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STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 1999
PART 2 OF 2

United States Congressional Serial Set

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Washington : 2001

106TH CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 106–63

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1999 to March 31, 1999

Part 2 of 2

MAY 13, 1999.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

56–644 O WASHINGTON : 1999

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1999 to March 31, 1999

Part 2 of 3

LETTER OF SUBMITTAL

MAY 13, 1999

Hon. J. DENNIS HASTERT
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1999 through March 31, 1999.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 1999 TO MARCH 31, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1999		$675,901,514.35
Appropriations		
Receipts to be deposited in general fund of the Treasury	$57,600.59	
		57,600.59
Total funds available		675,959,114.94
Expenditures:		
Disbursements for salaries and expenses and canceled checks	188,019,314.73	
Transfers:		
Deposited in general fund of the Treasury	57,600.59	
		188,076,915.32
Unexpended balance, March 31, 1999		$487,882,199.62

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1999
House Leadership Offices:				
1997	$1,152,498.59	$0.00		$1,152,498.59
1998	1,067,194.65	9,226.84		1,057,967.81
1999	10,979,950.01	2,886,712.78		8,093,237.23
Salaries, officers and employees:				
1997	6,049,507.56	544,174.95		5,505,332.61
1998	18,488,697.44	4,865,133.88		13,623,563.56
1999	85,552,113.73	17,763,182.42		67,788,931.31
Members' Representational Allowance:				
1997	4,160,185.52	7,233.30		4,152,952.22
1998	1,003,555.63	376,294.05		627,261.58
1999	297,273,545.57	92,113,040.94		205,160,504.63
Committee on Appropriations:				
1992	372.73	0.00		372.73
1997	199,516.16	(128.01)		199,644.17
1998/1999	710,285.39	377,905.59		332,379.80
1999/2001	15,467,292.59	4,321,673.61		11,145,618.98
Committee on the Budget:				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1997	58,074.06	0.00		58,074.06
1998	76,346.07	3,623.41		72,722.66
1999	1,346,621.30	64,364.43		1,282,256.87
Special and Select Committees:				
1997	2,586,757.67	18,691.00		2,568,066.67
1998/1999	2,132,679.33	217,456.15		1,915,223.18
1999/2001	67,109,916.63	21,602,065.69		45,507,850.94

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1999
House Child Care Center:				
1992	11.05	0.00		11.05
1998	0.00	0.00		0.00
1999	(2,299.27)	(5,987.43)		3,688.16
Statement of Appropriations:				
1997	15,000.00	0.00		15,000.00
1998	15,000.00	0.00		15,000.00
1999	15,000.00	0.00		15,000.00
Allowances and expenses:				
1992	4,870.52	0.00		4,870.52
1997	282,303.74	(6,964.78)		289,268.52
1998	881,080.26	182,475.18		698,605.08
1999	105,378,931.09	31,321,485.70		74,057,445 39
Joint Committee on Taxation:				
1997	11,646.57	3,686.00		7,960.57
1998	55,124.07	7,131.26		47,992.81
1999	4,690,767.66	1,437,516.91		3,253,250.75
Capitol Police Board:				
1997	105,042.65	(110.30)		105,152.95
1998	35,719.67	(132.03)		35,851.70
1999	28,993,005.26	9,192,305.60		19,800,699.66
General expenses—Capitol Police:				
1997	265,461.79	28,980.46		236,481.33
1998	207,215.88	33,065.99		174,149.89
1999	6,028,806.43	943,593.24		5,085,213.19
Capitol Police Security	3,833,986.29	129,971.39		3,704,014.90
House Stationery revolving fund (no year)	4,601,482.48	(202,639.52)		4,804,122.00
House Recording Studio revolving fund (no year)	2,667,039.59	(156,600.44)		2,823,640.03
House Restaurant revolving fund (no year)	814,697.50	(49,082.23)		863,779.73
House Beauty Shop revolving fund (no year)	13,341.79	(3,587.03)		16,928.82
House Barber Shop revolving fund (no year)	57,049.24	(3,414.42)		60,463.66
Page revolving fund (no year)	1,555,014.15	(22,127.95)		1,577,142.10
Suspense account (no year)	(39,900.88)	19,098.10		(58,998.98)
State withholding taxes—suspense account (no year)	(331.09)	0.00		(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	13,665.52	0.00	13,665.52	0.00
General fund receipts	43,935.07	0.00	43,935.07	0.00
Total	$675,959,114.94	$188,019,314.73	$57,600.59	$487,882,199.62

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$43,935.07
Gifts to United States for reduction of public debt by House Members (salary):		
Berry, Marion	$775.02	
Carson, Julia	666.47	
DeFazio, Peter A	1,474.02	
Evans, Lane	3,750.00	
Franks, Bob	875.61	
LoBiondo, Frank A	3,859.49	
Minge, David	500.00	
Rivers, Lynn N	300.00	
Sherman, Brad	126.32	
Strickland, Ted	1,183.09	
Tauscher, Ellen O	155.50	
		13,665.52
Total general fund receipts		$57,600.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,378.96	1,378.96
					PERSONNEL COMPENSATION	136,718.08	136,718.08
					TRAVEL	4,574.07	4,574.07
					RENT, COMMUNICATION, UTILITIES	14,477.49	14,477.49
					PRINTING AND REPRODUCTION	256.05	256.05
					OTHER SERVICES	71.93	71.93
					SUPPLIES AND MATERIALS	3,486.34	3,486.34
					EQUIPMENT	11,909.18	11,909.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,872.10	172,872.10
					OFFICE TOTALS:	172,872.10	172,872.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		297.98
03-23	P4	9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL		911.01
03-23	P5	9M3939501A DO	02/01/99	02/28/99	FRANKED MAIL		169.97
					FRANKED MAIL TOTALS:		1,378.96
PERSONNEL COMPENSATION							
		BERGREN,ERIC	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,605.56
		CAUSEY,PHYLLIS J	01/03/99	03/31/99	FIELD REPRESENTATIVE		7,382.23
		DEVLIN,HELEN M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,966.10
		HAYS,PHILIP J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,695.01
		JENKINS,JULIE T	01/03/99	03/31/99	CASEWORKER		4,996.67
		LARUE,LAURA	01/03/99	02/23/99	OFFICE MANAGER/CASEWORKER		3,995.00
		LONDON,DANIEL	01/03/99	03/31/99	STAFF ASSISTANT		4,863.33
		PHELPS,TINA S	03/22/99	03/31/99	STAFF ASSISTANT		462.50
		PINKSTON,SHAWN T	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		9,582.23
		PRUITT,BOBETTE LYN	01/03/99	03/31/99	CASE WORKER		5,656.67
		REDING,KATHERINE	01/03/99	03/31/99	STAFF ASSISTANT		6,111.67
		RIDDLEBERGER,JANE D	01/03/99	03/31/99	EXECUTIVE ASSISTANT/OFC MGR		11,505.56
		ROGERS,KEITH L	01/03/99	03/31/99	DISTRICT DIRECTOR		13,860.00
		SMITH,BRIAN D	01/03/99	03/31/99	COMMUNITY DEVELOPMENT COORDINATOR		6,717.78
		TOMES,DARLA M	01/03/99	03/31/99	FIELD REPRESENTATIVE		5,695.56
		VAN TATENHOVE,GREGORY F	01/03/99	03/31/99	CHIEF OF STAFF/LEGAL COUNSEL		26,797.77
		WILLETT,CHARLES DAVID	01/03/99	01/09/99	SENIOR LEGISLATIVE ASSISTANT		824.44
					PERSONNEL COMPENSATION TOTALS:		136,718.08

	TRAVEL					
01-14	P1	9KY02000074	HON. RON LEWIS	01/03/99	01/03/99	ONE-WAY TRAVEL VIA AIR LOUISVILLE TO WASHINGTON (1/2 OF TICKET $2976) 184.00
01-14	P1	9KY02000074	DO	01/03/99	01/03/99	MILEAGE EXPENSE-CECILIA TO LOUISVILLE AIRPORT 53 MI.@.29 15.37
02-07	P1	9KY02000084	DO	01/31/99	01/31/99	TRAVEL LOUISVILLE TO WASHINGTON 184.00
02-07	P1	9KY02000084	DO	01/31/99	01/31/99	MILEAGE CECILIA TO LOUISVILLE 15.37
02-11	P1	9KY02000090	BRIAN D SMITH	01/11/99	01/12/99	DISTRICT MILEAGE EXPENSE TRAVELING ON OFFICIAL BUSINES 55.10
02-11	P1	9KY02000091	DARLA M TOMES	01/04/99	01/04/99	DISTRICT AND VICINITY MILEAGE EXPENSE 488.36
02-11	P1	9KY02000091	DO	01/04/99	01/29/99	TOLL EXPENSE TRAVELING ON OFFICIAL BUSINESS 4.80
02-12	P1	9KY02000093	HON. RON LEWIS	01/16/99	01/16/99	MILEAGE EXPENSE TRAVELING ON OFFICIAL BUSINESS 24.94
02-12	P1	9KY02000094	KEITH L ROGERS	01/11/99	01/30/99	MILEAGE EXPENSE TRAVELING ON OFFICIAL BUSINESS 457.62
02-17	P1	9KY02000100	DARLA M TOMES	01/19/99	01/29/99	LODGING EXPENSE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 109.10
02-17	P1	9KY02000100	DO	01/19/99	01/29/99	FOOD EXPENSE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 34.48
02-17	P1	9KY02000099	PHYLLIS J CAUSEY	01/04/99	01/29/99	MILEAGE EXPENSE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 495.03
02-19	P1	9KY02000101	HON. RON LEWIS	01/08/99	01/18/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE 368.00
02-19	P1	9KY02000101	DO	01/18/99	01/18/99	MILEAGE EXPENSE - CECILIA TO LOUISVILLE AIRPORT 15.37
03-09	P1	9KY02000110	JULIE T JENKINS	02/16/99	02/16/99	DISTRICT MILEAGE ON OFFICIAL BUSINESS 20.40
03-16	P1	9KY02000113	DARLA M TOMES	02/04/99	02/26/99	DISTRICT AND VICINITY MILEAGE EXPENSE 429.00
03-16	P1	9KY02000112	GREGORY F VAN TATENHOVE	02/03/99	02/03/99	DISTRICT AND VICINITY MILEAGE EXPENSE 46.80
03-19	P1	9KY02000121	HON. RON LEWIS	02/26/99	02/26/99	TRAVEL WASHINGTON TO ELIZABETHTOWN 187.50
03-19	P1	9KY02000121	DO	03/01/99	03/01/99	TRAVEL VIA AIR LOUISVILLE TO WASHINGTON 184.00
03-19	P1	9KY02000121	DO	03/05/99	03/08/99	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE 368.00
03-19	P1	9KY02000121	DO	03/05/99	03/08/99	MILEAGE LOUISVILLE AIRPORT TO CECILIA AND RETURN 31.80
03-19	P1	9KY02000122	PHYLLIS J CAUSEY	01/08/99	02/25/99	TOLLS TRAVELING IN DISTRICT 12.20
03-19	P1	9KY02000122	DO	02/01/99	02/25/99	MILEAGE IN DISTRICT 358.80
03-22	P1	9KY02000127	BRIAN D SMITH	02/09/99	02/18/99	MILEAGE TRAVELING IN DISTRICT 73.80
03-22	P1	9KY02000126	DARLA M TOMES	02/08/99	02/25/99	LODGING-TRAVEL IN DISTRICT 109.00
03-22	P1	9KY02000126	DO	02/08/99	02/25/00	FOOD TRAVELING IN DISTRICT 35.73
03-25	P1	9KY02000129	HON. RON LEWIS	02/25/99	02/25/99	PARKING ATTENDING LEGISLATIVE MEETING 10.00
03-25	P1	9KY02000132	KEITH L ROGERS	02/06/99	02/06/99	MILEAGE TRAVELING IN DISTRICT 57.90
03-30	P1	9KY02000137	BRIAN D SMITH	03/01/99	03/18/99	DISTRICT AND VICINITY MILEAGE OFFICIAL BUSINESS 55.80
03-30	P1	9KY02000138	DARLA M TOMES	03/08/99	03/17/99	LODGING TRAVELING ON OFFICIAL BUSINESS 109.00
03-30	P1	9KY02000138	DO	03/08/99	03/17/99	FOOD TRAVELING ON OFFICIAL BUSINESS 32.80
						TRAVEL TOTALS: 4,574.07
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	9KY02000073	COMCAST CABLE	01/01/99	01/31/99	CABLE TV 30.02
01-25	P9	KY0202R9901	PAMELA ADDINGTON	01/01/99	01/31/99	ELIZABETH - RENT 1,500.00
01-28	S6	AKY94023001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT BOWLING GREEN 417.00
01-28	S6	AKY94024001	DO	01/01/99	01/31/99	RENT OWENSBORO 566.00
02-02	P1	9KY02000083	COMCAST CABLE	02/01/99	02/28/99	CABLE TV 28.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON LEWIS -CON.							
02-12	P1 9KY02000094	KEITH L ROGERS	01/03/99	01/14/99	TELEPHONE TOLL CHARGE		24.24
02-17	P1 9KY02000095	BLUEGRASS CELLULAR	01/01/99	01/13/99	TELEPHONE TOLL EXPENSE		16.32
02-22	P9 KY0202R9902	PAMELA ADDINGTON	02/01/99	02/28/99	ELIZABETH - RENT		1,500.00
02-26	S6 AKY94023002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT BOWLING GREEN		417.00
02-26	S6 AKY94024002	DO	02/01/99	02/28/99	RENT OWENSBORO		622.00
02-28	S5 99059000432		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		182.65
02-28	S5 99059000859		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,041.26
02-28	S5 99059001295		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001734		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		104.00
02-28	S5 99059002177		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5 99059002621		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		220.33
03-05	P1 9KY02000107	COMCAST CABLE	03/01/99	03/31/99	CABLE TV		28.87
03-09	P1 9KY02000108	FEDERAL EXPRESS CORP	01/29/99	01/30/99	OFFICIAL EXPRESS MAIL		3.45
03-09	P1 9KY02000111	INTERMEDIA	02/23/99	03/22/99	SERVICE DISTRICT OFFICE		38.49
03-16	P1 9KY02000116	BLUEGRASS CELLULAR	01/08/99	02/06/99	TELEPHONE TOLL EXPENSE		526.26
03-17	P1 9KY02000114	COMMONWEALTH OF KENTUCKY	02/24/99	02/24/99	PURCHASE OF ADDRESS UPDATE LIST		275.50
03-19	P1 9KY02000122	PHYLLIS J CAUSEY	01/08/99	02/03/99	PHONE TOLL EXPENSE		17.15
03-22	P1 9KY02000123	FEDERAL EXPRESS CORP	01/26/99	01/27/99	EXPRESS MAIL		7.62
03-22	P9 KY0202R9903	PAMELA ADDINGTON	03/01/99	03/31/99	ELIZABETH - RENT		1,500.00
03-25	P1 9KY02000131	KEITH L ROGERS	01/14/99	02/12/99	PHONE TOLL		53.66
03-31	S5 99090000428		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		566.65
03-31	S5 99090000858		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,087.96
03-31	S5 99090001297		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5 99090001737		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5 99090002179		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		156.00
03-31	S5 99090002624		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		275.19
03-31	S6 AKY94023003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT BOWLING GREEN		417.00
03-31	S6 AKY94024003	DO	03/01/99	03/31/99	RENT OWENSBORO		622.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,477.49
	PRINTING AND REPRODUCTION						
01-31	S3 99031000046		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		22.75
02-28	S3 99059000061		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		31.00
03-16	P1 9KY02000115	ACCURATE WORD INC.	02/24/99	02/24/99	PRINTING EXPENSES		22.50
03-31	S3 99090000061		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		179.80
					PRINTING AND REPRODUCTION TOTALS:		256.05
	OTHER SERVICES						
01-15	P1 9KY02000076	WASTE MANAGEMENT OF KY	01/01/99	01/30/99	SERVICE FOR DISTRICT OFFICE		23.13
02-11	P1 9KY02000089	DO	02/01/99	02/28/99	SERVICE FOR DISTRICT OFFICE		23.13
03-26	P1 9KY02000136	WASTE MANAGEMENT OF KENTUCKY	03/01/99	03/31/99	SERVICE FOR ELIZABETHTOWN OFFICE		25.67

					OTHER SERVICES TOTALS:	71.93
	SUPPLIES AND MATERIALS					
01-31	S1	99031000219	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	91.68
02-11	P1	9KY02000088	01/19/99	01/19/01	THE CASEY COUNTY NEWS SUBSCRIPTION	33.92
02-12	P1	9KY02000094	01/28/99	01/28/99	KEITH L ROGERS RADCLIFF ANNUAL CHAMBER DINNER	20.00
02-17	P1	9KY02000096	01/12/99	01/25/99	BEAN PUBLISHING CO., INC. OFFICE SUPPLIES FOR DISTRICT OFFICES	69.26
02-17	P1	9KY02000099	01/15/99	01/15/99	PHYLLIS J CAUSEY BOLING GREEN AREA CHAMBER MEETING EXPENSE	35.00
02-17	P1	9KY02000099	01/12/99	01/12/99	DO MARION COUNTY CHAMBER MEETING EXPENSE	12.50
02-17	P1	9KY02000098	02/01/99	02/01/99	THE RECORD RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-17	P1	9KY02000097	01/19/99	01/19/99	US GOVERNMENT PRINTING OFFICE REFERENCE MATERIAL	5.00
02-18	P1	9KY02000087	01/06/99	01/06/01	NEWS-JOURNAL -- (CKNJ) SUBSCRIPTION FOR DISTRICT OFFICE	53.00
02-19	P1	9KY02000103	02/28/99	02/28/01	LEXINGTON HERALD-LEADER RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	267.80
02-19	P1	9KY02000102	01/31/99	01/31/01	THE HERALD NEWS RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	25.44
02-25	P1	9KY02000105	01/28/99	01/31/99	AQUA COOL SERVICE FOR WASHINGTON OFFICE	48.60
02-25	P1	9KY02000106	02/19/99	02/20/99	BARREN COUNTY PROGRESS SUBSCRIPTION	7.95
02-25	P1	9KY02000104	02/18/99	02/18/00	THE PIONEER NEWS SUBSCRIPTION	29.68
02-28	S1	99059000225	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	530.02
03-09	P1	9KY02000109	02/15/99	12/31/99	THE BUREAU OF NATIONAL AFFAIRS SUBSCRIPTION WASHINGTON OFFICE	1,387.52
03-16	P1	9KY02000118	02/01/99	02/01/99	NEWS ENTERPRISE SUBSCRIPTION DISTRICT OFFICE	52.00
03-16	P1	9KY02000117	01/26/99	01/26/99	U S OFFICE PRODUCTS OFFICE SUPPLIES DIST. OFFICE	73.08
03-17	P1	9KY02000119	03/19/99	03/19/00	THE METCALFE COUNTY LIGHT RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-19	P1	9KY02000122	01/26/99	01/26/99	PHYLLIS J CAUSEY GLASGOW BARREN COUNTY CHAMBER DINNER MEETING	20.00
03-22	P1	9KY02000127	02/17/99	02/17/99	BRIAN D SMITH OFFICE SUPPLIES FOR DISTRICT OFFICE	6.36
03-22	P1	9KY02000126	01/27/99	01/27/99	DARLA M TOMES OWENSBORO CHAMBER DINNER MEETING	37.50
03-22	P1	9KY02000128	01/13/99	01/13/99	JULIE T JENKINS FOOD FOR DISTRICT SERVICE ACADEMIES BOARD	7.65
03-22	P1	9KY02000125	03/02/99	03/02/00	KENTUCKY STANDARD SUBSCRIPTION FOR DISTRICT OFFICE	86.00
03-22	P1	9KY02000124	02/16/99	02/16/00	THE LEBANON ENTERPRISE SUBSCRIPTION FOR DISTRICT OFFICE	33.92
03-26	P1	9KY02000135	02/25/99	02/28/99	AQUA COOL SERVICE FOR WASHINGTON OFFICE	42.50
03-26	P1	9KY02000134	02/05/99	02/19/99	BEAN PUBLISHING CO., INC. OFFICE SUPPLIES FOR DISTRICT OFFICE	362.06
03-26	P1	9KY02000133	02/05/99	02/05/99	STAPLES OFFICE SUPPLIES FOR DISTRICT OFFICE	3.98
03-31	S1	99090000144	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	111.92
					SUPPLIES AND MATERIALS TOTALS:	3,486.34
	EQUIPMENT					
01-31	S2	99031003225	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,844.15
02-28	S2	99059003310	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,850.37
03-31	S2	99090003317	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,242.89
03-31	S2	99090003318	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,971.77
					EQUIPMENT TOTALS:	11,909.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,872.10
					OFFICE TOTALS:	172,872.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERGREN,ERIC	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		144.45
		CAUSEY,PHYLLIS J	01/01/99	01/02/99	FIELD REPRESENTATIVE		167.78
		DEVLIN,HELEN M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		271.39
		HAYS,PHILIP J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.83
		JENKINS,JULIE T	01/01/99	01/02/99	CASEWORKER		111.67
		LARUE,LAURA	01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER		156.67
		LONDON,DANIEL	01/01/99	01/02/99	STAFF ASSISTANT		103.33
		PINKSTON,SHAWN T	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		217.78
		PRUITT,BOBETTE LYN	01/01/99	01/02/99	CASE WORKER		126.67
		REDING,KATHERINE	01/01/99	01/02/99	STAFF ASSISTANT		109.17
		RIDDLEBERGER,JANE D	01/01/99	01/02/99	EXECUTIVE ASSISTANT/OFC MGR		244.45
		ROGERS,KEITH L	01/01/99	01/02/99	DISTRICT DIRECTOR		315.00
		SMITH,BRIAN D	01/01/99	01/02/99	COMMUNITY DEVELOPMENT COORDINATOR		148.89
		TOMES,DARLA M	01/01/99	01/02/99	FIELD REPRESENTATIVE		129.45
		VAN TATENHOVE,GREGORY F	01/01/99	01/02/99	CHIEF OF STAFF/LEGAL COUNSEL		643.89
		WILLETT,CHARLES DAVID	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		235.56
					PERSONNEL COMPENSATION TOTALS:		3,276.98
TRAVEL							
01-04	P1 9KY02000068	BRIAN D SMITH	12/01/98	12/15/98	MILEAGE EXPENSE		77.14
01-04	P1 9KY02000072	LAURA LARUE	12/08/98	12/08/98	MILEAGE EXPENSE		27.55
01-04	P1 9KY02000072	DO	12/08/98	12/08/98	PARKING EXPENSE		2.50
01-04	P1 9KY02000067	PHYLLIS J CAUSEY	12/03/98	12/03/98	DISTRICT MILEAGE		16.24
01-04	P1 9KY02000071	DO	12/07/98	12/10/98	TAXI CAB EXPENSE		17.50
01-04	P1 9KY02000071	DO	12/07/98	12/10/98	TRAIN-R/T FROM BWI TO WASH		8.75
01-04	P1 9KY02000071	DO	12/07/98	12/10/98	AIRPORT PARKING EXPENSE		28.00
01-14	P1 9KY02000074	HON. RON LEWIS	12/14/98	12/14/98	ONE-WAY TRAVEL VIA AIR LOUISVILLE TO WASHINGTON $1141		184.00
01-14	P1 9KY02000074	DO	12/20/98	12/20/98	AIR TRAVEL WASHINGTON TO LOUISVILLE (1/2 OF TICKET $2976)		184.00
01-14	P1 9KY02000074	DO	12/20/98	12/20/98	MILEAGE EXPENSE--LOUISVILLE TOCECILIA 53 MILES @.29		15.37
01-15	P1 9KY02000075	KEITH L ROGERS	11/11/98	12/29/98	MILEAGE EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS 1313 MI. @ .29		380.77
02-11	P1 9KY02000091	DARLA M TOMES	08/17/98	10/27/98	TOLL EXPENSE TRAVELING ON OFFICIAL BUSINESS		9.00
					TRAVEL TOTALS:		950.82
RENT, COMMUNICATION, UTILITIES							
01-05	P1 9KY02000069	INTERMEDIA	12/23/98	01/22/99	SERVICE FOR DISTRICT		41.18
01-15	P1 9KY02000078	BLUEGRASS CELLULAR	11/10/98	12/14/98	TELEPHONE TOLL CHARGE EXPENSE		419.14
01-15	P1 9KY02000079	FEDERAL EXPRESS CORP	12/09/98	12/10/98	OFFICIAL EXPRESS MAIL EXPENSE		3.50
01-15	P1 9KY02000075	KEITH L ROGERS	11/12/98	12/14/98	REIMBURSEMENT FOR TELEPHONE TOLL CHARGES		22.95
01-31	S5 99031A00432		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		190.25

01-31	S5	99031A00863		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,055.18
01-31	S5	99031A01302		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31	S5	99031A01742		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	99031A02186		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	99031A02631		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	221.17
02-12	P1	9KY02000094	KEITH L ROGERS	12/11/98	12/11/98	TELEPHONE TOLL CHARGE	15.15
02-17	P1	9KY02000095	BLUEGRASS CELLULAR	12/14/98	12/31/98	TELEPHONE TOLL CHARGE	145.23
02-18	P1	9KY02000086	INTERMEDIA	01/23/99	02/22/99	SERVICE FOR DISTRICT OFFICE	34.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,072.00
		PRINTING AND REPRODUCTION					
01-25	P1	9GPO1298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
02-11	P1	9GPO0299002	DO	10/23/98	10/23/98	PRINTING	124.00
						PRINTING AND REPRODUCTION TOTALS:	176.00
		SUPPLIES AND MATERIALS					
01-04	P1	9KY02000070	AQUA COOL	11/30/98	11/30/98	SERVICE FOR WASHINGTON	42.50
01-04	P1	9KY02000067	PHYLLIS J CAUSEY	12/03/98	12/03/98	CHAMBER ANNUAL DINNER	15.00
01-15	P1	9KY02000077	BEAN PUBLISHING CO., INC.	12/14/98	12/14/98	OFFICE SUPPLIES	83.74
01-15	P1	9KY02000081	GREENSBURG RECORD-HERALD	01/22/98	01/22/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	22.00
01-15	P1	9KY02000080	HARDIN COUNTY INDEPENDENT	01/15/98	01/15/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT	20.00
01-15	P1	9KY02000075	KEITH L ROGERS	11/21/98	11/21/98	REIMBURSEMENT FOR FEE TO ATTEND KENTUCKY AGEICULTURE SUMMITT	40.00
01-15	P1	9KY02000075	DO	11/13/98	11/13/98	REIMBURSEMSNT FOR FEE TO ATTEND CHEMPIONS FOR A DRUG FREE KENTUCKY CONFERENCE	50.00
01-15	P1	9KY02000082	LARUE COUNTY HEARLD NEWS	01/07/98	01/07/99	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	21.20
01-31	S1	99031000637		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-46.65
02-11	P1	9KY02000085	AQUA COOL	12/29/98	12/31/98	WATER SERVICE	36.40
03-22	P1	9KY02000128	JULIE T JENKINS	08/12/98	10/21/98	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.58
						SUPPLIES AND MATERIALS TOTALS:	292.77
		EQUIPMENT					
01-31	S2	99031003224		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,442.00
						EQUIPMENT TOTALS:	1,442.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,210.57
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-25	P5	8M3939514A	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	128.11
01-27	P4	8USPS129811	DO	12/01/98	12/31/98	FRANKED MAIL	180.90
						FRANKED MAIL TOTALS:	309.01
						OFFICIAL MAIL ALLOWANCE TOTALS:	309.01
						OFFICE TOTALS:	9,519.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,462.77	1,462.77
				PERSONNEL COMPENSATION	137,788.88	137,788.88
				TRAVEL	8,003.54	8,003.54
				RENT, COMMUNICATION, UTILITIES	16,124.24	16,124.24
				PRINTING AND REPRODUCTION	1,143.60	1,143.60
				SUPPLIES AND MATERIALS	3,525.23	3,525.23
				EQUIPMENT	5,076.25	5,076.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,124.51	173,124.51
				OFFICE TOTALS:	173,124.51	173,124.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		930.66
03-23	P4	9USPS029911 DO	02/01/99 02/28/99	FRANKED MAIL		532.11
				FRANKED MAIL TOTALS:		1,462.77
PERSONNEL COMPENSATION						
		EVANS,WILLIAM I	02/01/99 03/31/99	ASSOCIATE STAFF-RULES COMMITTEE		333.34
		FINGER,JEFF E	01/03/99 03/31/99	DISTRICT FIELD REPRESENTATIVE		11,994.45
		GHORBAN,MORAD	01/03/99 03/31/99	CASEWORKER		7,700.00
		GILMAN,VIRGINIA	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER		14,911.11
		HAGGARD,SCOTT ALLEN	01/03/99 03/31/99	STAFF ASSISTANT		5,133.33
		HAYES,ALLAN	01/03/99 03/31/99	DISTRICT DIRECTOR		15,522.22
		KEARNS,DEBORAH L	01/03/99 03/31/99	FRONT OFFICE MANAGER		9,377.77
		MARTIN,DESSIE W	01/03/99 03/31/99	CONSTITUENT SERVICES REP		5,222.22
		MORRIS,RUTH ANNE	01/03/99 03/31/99	STAFF ASSISTANT		7,844.43
		ORD,ELEANOR M	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,466.67
		PLASTER,HENRY GARNETT	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		23,955.56
		SINGLETARY,LILLIAN M	01/03/99 03/31/99	STAFF ASSISTANT		5,133.33
		VAN METER,RYAN J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		2,222.22
		WOODALL,W ROBERT	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		16,916.67
		ZOECKLER,ANNE C	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		5,055.56
				PERSONNEL COMPENSATION TOTALS:		137,788.88
TRAVEL						
01-22	P1	9GA11000067 HON. JOHN LINDER	01/04/99 01/08/99	TRAVEL ATL-DC-ATL		522.00
01-25	P1	9GA11000076 FEDERAL EXPRESS CORP	01/08/99 01/09/99	OVERNIGHT MAIL		11.17
01-25	P1	9GA11000073 HENRY GARNETT PLASTER	01/09/99 01/16/99	TRAVEL DC-ATL-DC		128.00
01-25	P1	9GA11000073 DO	01/09/99 01/16/99	CAR RENTAL		194.02
01-25	P1	9GA11000074 HON. JOHN LINDER	01/18/99 01/18/99	TRAVEL ATL-DC		261.00
01-25	P9	GA1101L9901 NISSAN MOTOR ACCEPTANCE CORP.	01/01/99 01/31/99	LEASED AUTO		406.76

02-05	P1	9GA11000077	HON. JOHN LINDER	01/20/99	01/20/99	AIRFARE DC-ATL	261.00
02-05	P1	9GA11000077	DO	01/25/99	01/26/99	AIRFARE ATL-DC-ATL	522.00
02-10	P1	9GA11000084	DO	02/01/99	02/01/99	AIRFARE - ATL-DC	261.00
02-22	P9	GA1101L9902	NISSAN MOTOR ACCEPTANCE CORP.	02/01/99	02/28/99	LEASED AUTO	406.76
03-04	P1	9GA11000096	HON. JOHN LINDER	02/06/99	02/08/99	TRAVEL DC-ATL-DC	522.00
03-04	P1	9GA11000096	DO	02/12/99	02/22/99	TRAVEL DC-ATL-DC	522.00
03-18	P1	9GA11000104	HENRY GARNETT PLASTER	02/28/99	03/04/99	DC DISTRICT TRAVEL	164.00
03-18	P1	9GA11000104	DO	02/28/99	03/04/99	CAR RENTAL	182.25
03-18	P1	9GA11000103	HON. JOHN LINDER	03/04/99	03/08/99	TRAVEL DC-ATL-DC	522.00
03-19	P9	GA1101L9903	NISSAN MOTOR ACCEPTANCE CORP.	03/01/99	03/31/99	LEASED AUTO	406.76
03-25	P1	9GA11000111	HENRY GARNETT PLASTER	03/16/99	03/18/99	FINGER DIST DC TRAVEL	164.00
03-25	P1	9GA11000111	DO	03/16/99	03/18/99	GHORBAN DIST DC TRAVEL	164.00
03-25	P1	9GA11000110	HON. JOHN LINDER	03/12/99	03/15/99	TRAVEL DC-ATL-DC	522.00
03-26	P1	9GA11000116	HENRY GARNETT PLASTER	03/16/99	03/18/99	SINGLETARY DISTRICT - DC TRAVEL	164.00
03-26	P1	9GA11000117	JEFF FINGER	03/16/99	03/18/99	PARKING	15.00
03-26	P1	9GA11000113	MORAD GHORBAN	03/16/99	03/18/99	LODGING	203.82
03-29	P1	9GA11000118	HON. JOHN LINDER	02/10/97	03/22/99	TAXI, PARKING	56.00
03-29	P1	9GA11000114	LILLIAN M SINGLETARY	03/16/99	03/18/99	LODGING	203.92
03-29	P1	9GA11000119	MORAD GHORBAN	03/16/99	03/18/99	PARKING	15.00
03-29	P1	9GA11000119	DO	03/16/99	03/18/99	CAR RENTAL	142.56
03-30	P1	9GA11000125	ANNE C ZOECKLER	03/23/99	03/24/99	LODGING	374.52
03-30	P1	9GA11000124	HENRY GARNETT PLASTER	03/23/99	03/25/99	ZOEKLER DIST-DC TRAVEL	164.00
03-30	P1	9GA11000122	HON. JOHN LINDER	03/18/99	03/22/99	AIR TRAVEL DC-ATL-DC	522.00
03-31	SV	9A901000759	HENRY GARNETT PLASTER	03/16/99	03/18/99	CHANGE A/C# FROM 2105 TO 2101	164.00
03-31	SV	9A901000759	DO	03/16/99	03/18/99	CHANGE A/C# FROM 2105 TO 2101	-164.00
						TRAVEL TOTALS:	8,003.54
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	9GA11000065	DIRECTLINK COMMUNICATIONS	01/01/99	01/31/99	PAGING SERVICE	27.00
01-22	P1	9GA11000066	PRIMESTAR	01/01/99	01/31/99	CABLE TV	34.95
01-25	P9	GA1103R9901	CARRAMERICA REALTY CORP.	01/01/99	01/31/99	ATLANTA - RENT	2,983.75
01-25	P9	GA1101R9901	SOUTHERN MUTUAL GROUP	01/01/99	01/31/99	ATHENS - RENT	485.00
02-05	P1	9GA11000080	PRIMESTAR	02/01/99	02/28/99	CABLE TV	34.95
02-10	P1	9GA11000085	DIRETLINK COMMUNICATIONS	02/01/99	02/28/99	PAGING SERVICE	27.00
02-10	P1	9GA11000086	FEDERAL EXPRESS CORP	01/12/99	01/14/99	OVERNIGHT MAIL	14.01
02-10	P1	9GA11000086	DO	01/13/99	01/14/99	OVERNIGHT MAIL	6.95
02-10	P1	9GA11000086	DO	01/14/99	01/22/99	OVERNIGHT MAIL	18.83
02-17	P1	9GA11000087	AIRTOUCH CELLULAR	12/30/98	01/20/99	CELLULAR PHONE	51.25
02-22	P9	GA1103R9902	CRESTWOOD OFFICE PARK LLC	02/01/99	02/28/99	DELUTH - RENT	2,983.75
02-22	P9	GA1101R9902	SOUTHERN MUTUAL GROUP	02/01/99	02/28/99	ATHENS - RENT	485.00
02-28	S5	99059000433		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	50.35
02-28	S5	99059000860		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,163.49
02-28	S5	99059001296		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001735		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	3,213.97
02-28	S5	99059002178		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002622		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	367.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN LINDER -CON.							
03-04	P1 9GA11000098	FEDERAL EXPRESS CORP	02/02/99	02/05/99	OVERNIGHT MAIL		7.62
03-04	P1 9GA11000098	DO	01/27/99	01/27/99	OVERNIGHT MAIL		3.45
03-15	P1 9GA11000101	DIRETLINK COMMUNICATIONS	03/01/99	03/31/99	PAGING SERVICE		9.00
03-15	P1 9GA11000102	FEDERAL EXPRESS CORP	02/12/99	02/13/99	OVERNIGHT MAIL		7.07
03-15	P1 9GA11000102	DO	02/12/99	02/13/99	OVERNIGHT MAIL		7.00
03-15	P1 9GA11000099	PRIMESTAR	03/01/99	03/31/99	CABLE TV		34.95
03-18	P1 9GA11000105	AIRTOUCH CELLULAR	01/13/99	02/19/99	CELL PHONE		58.95
03-18	P1 9GA11000106	VIRGINIA GILMAN	01/29/99	02/19/99	PHONE CALLS		26.05
03-19	P9 GA1103R9903	CRESTWOOD OFFICE PARK LLC	03/01/99	03/31/99	DELUTH - RENT		2,983.75
03-19	P9 GA1101R9903	SOUTHERN MUTUAL GROUP	03/01/99	03/31/99	ATHENS - RENT		485.00
03-21	P1 9GA11000109	FEDERAL EXPRESS CORP	02/25/99	02/26/99	OVERNIGHT MAIL		4.17
03-21	P1 9GA11000109	DO	02/16/99	02/23/99	OVERNIGHT MAIL		16.71
03-21	P1 9GA11000109	DO	02/16/99	02/17/99	OVERNIGHT MAIL		3.45
03-29	P1 9GA11000120	DO	02/26/99	02/27/99	OVERNIGHT MAIL		12.02
03-29	P1 9GA11000121	DO	03/02/99	03/03/99	OVERNIGHT MAIL		3.45
03-31	S5 99090000429		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		50.35
03-31	S5 99090000859		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,104.88
03-31	S5 99090001298		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001738		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		-2,898.05
03-31	S5 99090002180		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		268.00
03-31	S5 99090002625		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		548.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,124.24
	PRINTING AND REPRODUCTION						
01-27	P1 9GA11000075	VIRGINIA GILMAN	01/14/99	01/14/99	PRINTING		34.00
02-28	S3 99059000208		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		167.60
03-24	P2 9GA11000007	BETHESDA ENGRAVERS	01/29/99	02/24/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9GA11000007	DO	01/29/99	02/24/99	250 GOLD SEAL THERMO CARDS		28.00
03-30	P2 9GA11000013	DO	02/18/99	03/17/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	S3 99090000232		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		229.00
03-31	P1 9GPO2990005	PUBLIC PRINTER	01/15/99	01/15/99	PRINTING		618.00
					PRINTING AND REPRODUCTION TOTALS:		1,143.60
	SUPPLIES AND MATERIALS						
01-22	P1 9GA11000068	MADISONIAN	01/06/99	01/06/00	SUBSCRIPTION		29.00
01-31	S1 99031000162		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,138.48
02-05	P1 9GA11000079	OFFICE MAX	12/16/98	01/14/99	OFFICE SUPPLIES		592.98
02-05	P1 9GA11000078	ROCKDALE CITIZEN	02/04/99	02/04/00	SUBSCRIPTION		156.00
02-17	P1 9GA11000088	CRYSTAL SPRINGS WATER CO.	01/01/99	01/31/99	BOTTLED WATER		19.25
02-17	P1 9GA11000088	DO	01/01/99	01/31/99	BOTTLED WATER		12.50
02-17	P1 9GA11000090	THE WASHINGTON TIMES	02/11/99	02/11/00	SUBSCRIPTION		123.73
02-24	P1 9GA11000093	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		66.90
02-24	P1 9GA11000094	ATHENS BANNER-HERALD	02/21/99	02/21/00	SUBSCRIPTION		144.96

02-24	P1	9GA11000092	ATLANTA JOURNAL & CONSTITUTION	02/11/99	02/11/00	SUBSCRIPTION	115.34
02-24	P1	9GA11000091	THE FAX PROS	02/01/99	02/01/99	OFFICE SUPPLY	200.00
02-26	P1	9GA11000095	GEORGIA TREND	02/01/99	02/01/00	SUBSCRIPTION	18.00
02-28	S1	99059000160		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	334.89
03-04	P1	9GA11000097	HENRY GARNETT PLASTER	02/19/99	02/19/99	AUTO EXPENSE LEASED CAR	22.36
03-15	P1	9GA11000100	OFFICE DEPOT	01/18/99	01/29/99	OFFICE SUPPLIES	32.84
03-16	P2	9GA11000012	ACCUCOM SYSTEMS	02/11/99	02/18/99	RICOH DEVELOPER	50.50
03-16	P2	9GA11000012	DO	02/11/99	02/18/99	RICOH STAPLES TYPE F	67.00
03-18	P2	9GA11000011	DO	02/09/99	02/16/99	BROTHER'S PC201 PRINT CART.	137.50
03-21	P1	9GA11000107	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	48.60
03-21	P1	9GA11000108	THE OCONEE ENTERPRISE	05/01/99	05/01/00	SUBSCRIPTION	16.00
03-24	P2	9GA11000010	CAPITOL MARKING PRD.	02/08/99	02/19/99	RUBBER STAMPS	28.50
03-24	P2	9GA11000010	DO	02/08/99	02/19/99	HANDLING	0.50
03-25	P1	9GA11000112	CRYSTAL SPRINGS WATER CO.	02/01/99	02/28/99	BOTTLED WATER	26.25
03-25	P1	9GA11000112	DO	02/01/99	02/28/99	BOTTLED WATER	26.00
03-26	P1	9GA11000115	THE FAX PROS	03/10/99	03/10/99	OFFICE SUPPLIES	200.00
03-31	S1	99090000396		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-82.85
						SUPPLIES AND MATERIALS TOTALS:	3,525.23
		EQUIPMENT					
01-31	S2	99031003605		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	415.25
02-28	S2	99059003741		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	415.25
03-31	S2	99090003830		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,877.00
03-31	S2	99090003831		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,368.75
						EQUIPMENT TOTALS:	5,076.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,124.51
						OFFICE TOTALS:	173,124.51

1998 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

EVANS,WILLIAM I	01/01/99	01/02/99	ASSOCIATE STAFF-RULES COMMITTEE	104.11
FINGER,JEFF E	01/01/99	01/02/99	DISTRICT FIELD REPRESENTATIVE	234.72
GHORBAN,MORAD	01/01/99	01/02/99	CASEWORKER	175.00
GILMAN,VIRGINIA	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	297.22
HAGGARD,SCOTT ALLEN	01/01/99	01/02/99	STAFF ASSISTANT	116.67
HAYES,ALLAN	01/01/99	01/02/99	DISTRICT DIRECTOR	311.11
KEARNS,DEBORAH L	01/01/99	01/02/99	FRONT OFFICE MANAGER	205.56
MARTIN,DESSIE W	01/01/99	01/02/99	CONSTITUENT SERVICES REP	111.11
MORRIS,RUTH ANNE	01/01/99	01/02/99	STAFF ASSISTANT	155.56
ORD,ELEANOR M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	116.67
PLASTER,HENRY GARNETT	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	544.45
SINGLETARY,LILLIAN M	01/01/99	01/02/99	STAFF ASSISTANT	116.67
VAN METER,RYAN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
WOODALL,W ROBERT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	333.33
ZOECKLER,ANNE C	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	111.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN LINDER -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,077.74
	TRAVEL						
01-05	P1	9GA11000053 HON. JOHN LINDER	12/08/98	12/10/98	AIRFARE - ATL-DC-ATL		522.00
01-05	P1	9GA11000053 DO	12/15/98	12/18/98	AIRFARE - ATL-DC-ATL		522.00
01-11	P1	9GA11000060 DO	12/29/98	12/30/98	AIRFARE ATL-DC-ATL		522.00
01-14	P1	9GA11000061 ANNE C ZOECKLER	12/07/98	12/10/98	AIRFARE ATL-DC-ATL		144.00
01-25	P1	9GA11000070 DO	12/07/98	12/10/98	TAXI		50.00
01-25	P1	9GA11000070 DO	12/07/98	12/10/98	LODGING		305.70
					TRAVEL TOTALS:		2,065.70
	RENT, COMMUNICATION, UTILITIES						
01-05	P1	9GA11000056 FEDERAL EXPRESS CORP	11/30/98	12/07/98	OVERNIGHT MAIL		10.76
01-11	P1	9GA11000064 AIRTOUCH CELLULAR	12/01/98	12/31/98	CELLULAR PHONE		58.40
01-11	P1	9GA11000062 FEDERAL EXPRESS CORP	12/14/98	12/18/98	OVERNIGHT MAIL		6.90
01-25	P1	9GA11000071 DO	12/14/98	12/15/98	OVERNIGHT MAIL		3.57
01-25	P1	9GA11000071 DO	12/28/98	12/30/98	OVERNIGHT MAIL		7.02
01-31	S5	99031A00433	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		50.35
01-31	S5	99031A00864	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,479.42
01-31	S5	99031A01303	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01743	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,555.97
01-31	S5	99031A02187	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	99031A02632	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		191.11
02-05	P1	9GA11000082 DIRECTLINK COMMUNICATIONS	11/01/98	11/30/98	PAGING SERVICE		22.00
02-17	P1	9GA11000089 SOUTHERN MUTUAL GROUP	07/01/98	12/31/98	UTILITIES		611.32
03-31	SV	9A901000591	12/31/98	12/31/98	DC TEL EQUIP (TRANSFER)		3,020.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,596.57
	PRINTING AND REPRODUCTION						
01-11	P5	8M3943619B1 CONGRESSIONAL MAILING AND	12/14/98	12/14/98	SINGLE DROP MASS MAIL HANDLING		3,188.32
01-11	P5	8M3943619A1 CONGRESSIONAL PRINTER	12/04/98	12/04/98	SINGLE DROP MASS MAIL PRINTING		2,857.00
01-26	P2	9GA11000003 BETHESDA ENGRAVERS	12/10/98	01/05/99	500 FULLY ENGRAVED CARDS		58.00
01-26	P2	9GA11000003 DO	12/10/98	01/05/99	DIE PRODUCTION CHARGES		25.00
02-07	P2	9GA11000004 DO	12/15/98	01/11/99	500 GOLD SEAL THERMO CARDS		38.00
02-07	P2	9GA11000004 DO	12/15/98	01/11/99	500 GOLD SEAL THERMO CARDS		38.00
02-11	P1	9GPO0299002 PUBLIC PRINTER	10/28/98	10/28/98	PRINTING		1,542.00
02-11	P1	9GPO0299002 DO	11/03/98	11/03/98	PRINTING		85.00
02-11	P1	9GPO0299002 DO	12/02/98	12/02/98	PRINTING		680.00
					PRINTING AND REPRODUCTION TOTALS:		8,511.32
	SUPPLIES AND MATERIALS						
01-05	P1	9GA11000055 THE HARTWELL SUN	01/29/99	01/29/00	SUBSCRIPTION - ATHENS DO		20.00
01-07	P1	9GA11000059 BULLETIN NEWS NETWORK	12/15/98	12/14/99	INTERNET SUBSCRIPTION		1,795.00
01-07	P1	9GA11000057 CRYSTAL SPRINGS WATER CO.	11/01/98	11/30/98	BOTTLED WATER-DULUTH		32.75
01-07	P1	9GA11000057 DO	11/01/98	11/30/98	BOTTLED WATER-ATHENS		12.50

01-07 P1 9GA11000057	CRYSTAL SPRINGS WATER CO.	08/01/98	08/31/98	BOTTLED WATER-DULUTH	19.25
01-07 P1 9GA11000058	LEXIS-NEXIS	01/01/99	12/31/99	ONLINE SERVICES	3,630.00
01-11 P1 9GA11000063	OFFICE DEPOT	11/20/98	12/16/98	OFFICE SUPPLIES	551.17
01-22 P1 9GA11000069	CRYSTAL SPRINGS WATER CO.	12/01/98	12/31/98	BOTTLED WATER	26.00
01-27 P1 9GA11000072	CRYSTAL SPRINGS WATER CO	12/01/98	12/31/98	BOTTLED WATER	26.25
01-31 S1 99031000601		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-349.70
02-05 P1 9GA11000083	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	36.40
02-05 P1 9GA11000081	W ROBERT WOODALL	12/30/98	12/30/98	OFFICE SUPPLIES	60.16
02-28 S1 99059000545		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-109.90
03-30 CM 711495	NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/00	REFUND; OVERPAYMENT	-430.00
03-31 S1 99090000395		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-12.30
				SUPPLIES AND MATERIALS TOTALS:	5,307.58
EQUIPMENT					
01-05 P1 9GA11000054	W ROBERT WOODALL	11/04/98	11/04/98	COMPUTER HARDWARE PURCHASE	32.43
				EQUIPMENT TOTALS:	32.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,591.34
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-25 P5 8M3943619CC	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	32,172.51
01-27 P4 8USPS129811	DO	12/01/98	12/31/98	FRANKED MAIL	447.66
				FRANKED MAIL TOTALS:	32,620.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,620.17
				OFFICE TOTALS:	59,211.51

1999 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	691.29	691.29
PERSONNEL COMPENSATION	172,607.29	172,607.29
TRAVEL	456.15	456.15
RENT, COMMUNICATION, UTILITIES	17,475.48	17,475.48
PRINTING AND REPRODUCTION	345.00	345.00
OTHER SERVICES	195.00	195.00
SUPPLIES AND MATERIALS	5,678.53	5,678.53
EQUIPMENT	4,321.84	4,321.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,770.58	201,770.58
OFFICE TOTALS:	201,770.58	201,770.58

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	188.19
03-23 P4 9USPS029911	DO	02/01/99	02/28/99	FRANKED MAIL	503.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM O LIPINSKI -CON.							
					FRANKED MAIL TOTALS:		691.29
PERSONNEL COMPENSATION							
		BELMONTE,PAULA L	01/03/99	03/31/99	STAFF ASSISTANT		6,737.78
		BELTRAN,EDUARDO	01/03/99	03/31/99	CONGRESSIONAL AIDE		7,333.33
		CARNEY,THOMAS	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		CORR,COLLEEN	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		11,833.34
		GOODFRIEND,LENORE J	01/03/99	03/31/99	STAFF ASSISTANT		7,965.56
		HARDY,JAMES B	01/03/99	03/31/99	CONGRESSIONAL AIDE		8,438.90
		HURCKES,JEROME R	01/03/99	03/31/99	DISTRICT DIRECTOR		16,955.55
		KRUPA,GENEVIEVE V	01/03/99	03/31/99	STAFF ASSISTANT		3,526.67
		MCCARTHY,ELAINE MARIE	01/03/99	03/31/99	STAFF ASSISTANT		10,898.89
		MCLAUGHLIN, MICHAEL	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		8,888.88
		MORELAND,ELLEN A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,177.78
		MULVIHILL,JEREMIAH J	01/03/99	03/31/99	CASEWORKER		13,211.10
		MURER,JENNIFER L	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		7,833.33
		MUSELMAN,ASHLEY A	01/03/99	01/31/99	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		1,672.22
		DO	02/01/99	03/31/99	STAFF/LEGISLATIVE ASSISTANT		4,083.34
		NEWMAN,PETER C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,292.88
		NOVAK,JOSEPH J	01/03/99	03/31/99	SPECIAL ASSISTANT		20,900.00
		PULA,RITA B	01/03/99	03/31/99	STAFF ASSISTANT		9,271.10
		STRAUSS,GENEVIEVE	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,319.99
		TAI, JASON	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		8,888.88
						PERSONNEL COMPENSATION TOTALS:	172,607.29
TRAVEL							
02-05	P1	9IL03000122 MCLAUGHLIN,MICHAEL	01/28/99	01/28/99	CAB SERVICE		9.00
02-05	P1	9IL03000122 DO	01/28/99	01/29/99	TRAVEL DCA/ORD/DCA		116.00
02-05	P1	9IL03000123 RITA B PULA	01/03/99	01/31/99	TRAVEL IN DISTRICT		60.00
02-09	P1	9IL03000124 HON WILLIAM O. LIPINSKI	12/02/98	12/04/98	TRAVEL ORD/DCA/ORD		116.00
03-15	P1	9IL03000153 TOM CARNEY	02/03/99	02/25/99	AIRPORT TRIPS		45.00
03-15	P1	9IL03000153 DO	02/03/99	02/25/99	TOLLS		5.70
03-19	P1	9IL03000158 HON WILLIAM O. LIPINSKI	01/06/99	01/06/99	TRAVEL ORD TO DCA		58.00
03-19	P1	9IL03000158 DO	01/06/99	02/02/99	TRAVEL DCA/ORD/DCA		116.00
03-23	P1	9IL03000156 EDUARDO BELTRAN	01/27/99	03/02/99	TOLLS		5.70
03-23	P1	9IL03000156 DO	01/27/99	03/04/99	MILEAGE		40.75
03-31	SV	9A901000646 HON WILLIAM O. LIPINSKI	12/02/98	12/04/98	CORR. 2/9/99 DOC# 9IL03000124		-116.00
						TRAVEL TOTALS:	456.15
RENT, COMMUNICATION, UTILITIES							
01-12	P1	9IL03000097 NICOR GAS	12/01/98	01/04/99	UTILITY		123.20
01-21	P9	IL0303R9901 SCRAP SERVICE PARTNERSHIP	01/01/99	01/31/99	CHICAGO - RENT		1,300.00
01-22	P1	9IL03000112 COMED	12/08/98	01/11/99	UTILITY		56.85
01-22	P1	9IL03000108 FEDERAL EXPRESS CORP	01/04/99	01/11/99	OVERNITE MAIL		13.80

01-25 P9	IL0302R9901	FRANK DELUCA	01/01/99	01/31/99	LAGRANGE-RENT	1,380.00
01-25 P9	IL0301R9901	JUDITH PILSBURY	01/01/99	01/31/99	OAK LAWN-RENT	1,332.00
02-01 P1	9IL03000113	NICOR GAS	12/18/98	01/21/99	UTILITY	83.00
02-03 P1	9IL03000114	COMED	12/20/98	01/20/99	UTILITY	84.49
02-05 P1	9IL03000121	FEDERAL EXPRESS CORP	01/19/99	01/21/99	OVERNITE MAIL	8.54
02-09 P1	9IL03000120	DO	01/04/99	01/18/99	OVERNITE MAIL	11.37
02-11 P1	9IL03000127	CELLULAR ONE	12/24/98	01/23/99	CELL PHONE SERVICE	291.47
02-18 P1	9IL03000139	COMED	01/10/99	02/10/99	UTILITY	91.52
02-22 P9	IL0302R9902	FRANK DELUCA	02/01/99	02/28/99	LAGRANGE-RENT	1,380.00
02-22 P9	IL0301R9902	JUDITH PILSBURY	02/01/99	02/28/99	OAK LAWN-RENT	1,332.00
02-22 P9	IL0303R9902	SCRAP SERVICE PARTNERSHIP	02/01/99	02/28/99	CHICAGO - RENT	1,300.00
02-23 P1	9IL03000140	VILLAGE OF OAK LAWN	01/10/99	02/10/99	UTILITY	16.46
02-26 P1	9IL03000141	COMED	01/18/99	02/18/99	UTILITY	85.93
02-26 P1	9IL03000142	NICOR GAS	01/04/99	02/02/99	UTILITY	123.11
02-26 P1	9IL03000143	DO	01/21/99	02/18/99	UTILITY	49.50
02-28 S5	99059000434		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	92.14
02-28 S5	99059000861		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	217.90
02-28 S5	99059001297		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,215.45
02-28 S5	99059001736		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	56.00
02-28 S5	99059002179		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28 S5	99059002623		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	152.88
03-05 P1	9IL03000147	VILLAGE OF LAGRANGE	12/09/98	02/09/99	UTILITY	27.79
03-19 P1	9IL03000160	CELLULAR ONE	01/24/99	02/22/99	CELL PHONE	284.70
03-19 P1	9IL03000159	FEDERAL EXPRESS CORP	02/12/99	02/17/99	OVERNITE MAIL	21.17
03-19 P1	9IL03000159	DO	03/01/99	03/02/99	OVERNITE MAIL	6.90
03-19 P9	IL0302R9903	FRANK DELUCA	03/01/99	03/31/99	LAGRANGE-RENT	1,380.00
03-19 P9	IL0301R9903	JUDITH PILSBURY	03/01/99	03/31/99	OAK LAWN-RENT	1,332.00
03-19 P9	IL0303R9903	SCRAP SERVICE PARTNERSHIP	03/01/99	03/31/99	CHICAGO - RENT	1,300.00
03-22 P1	9IL03000161	VILLAGE OF OAK LAWN	03/10/99	03/10/99	UTILITY	18.28
03-23 P1	9IL03000162	COMED	02/10/99	03/10/99	UTILITY	62.94
03-26 P1	9IL03000163	FEDERAL EXPRESS CORP	03/05/99	03/08/99	OVERNIGHT MAIL	3.50
03-26 P1	9IL03000167	NICOR GAS	02/02/99	03/03/99	UTILITY	223.41
03-30 P1	9IL03000168	DO	02/18/99	03/19/99	UTILITY	50.24
03-31 S5	99090000430		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	77.14
03-31 S5	99090000860		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	262.83
03-31 S5	99090001299		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,219.75
03-31 S5	99090001739		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	32.00
03-31 S5	99090002181		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	127.00
03-31 S5	99090002626		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	145.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,475.48
	PRINTING AND REPRODUCTION					
02-19 P1	9IL03000134	DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	PRINTING	107.00
03-08 P1	9IL03000149	DO	02/18/99	02/18/99	PRINTING	22.50
03-12 P1	9IL03000151	DO	02/18/99	02/18/99	PRINTING	85.00
03-26 P1	9IL03000166	DO	01/21/99	01/21/99	PRINTING	92.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM O LIPINSKI -CON.							
03-31	S3 99090000088	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		38.00
					PRINTING AND REPRODUCTION TOTALS:		345.00
	OTHER SERVICES						
01-22	P1 9IL03000110	COLLEEN CORR	01/22/99	01/22/99	AVIATION CONFERENCE		125.00
02-19	P1 9IL03000136	BLUE SKIES	02/11/99	02/11/99	WINDOW CLEANING		10.00
03-08	P1 9IL03000148	DO	02/11/99	02/11/99	WINDOW CLEANING		10.00
03-31	SV 9A901000645	MCLAUGHLIN,MICHAEL	01/29/99	01/29/99	CHANGE A/C# FROM 2603 TO 2527		50.00
					OTHER SERVICES TOTALS:		195.00
	SUPPLIES AND MATERIALS						
01-11	P1 9IL03000089	JOURNAL OF COMMERCE	02/19/99	02/18/00	SUBSCRIPTION		365.00
01-11	P1 9IL03000090	LIFE PRINTING AND PUBLISHING	02/06/98	02/05/00	SUBSCRIPTION		31.50
01-11	P1 9IL03000088	THE WALL STREET JOURNAL	01/30/99	01/29/00	SUBSCRIPTION		175.00
01-12	P1 9IL03000087	CAMPAIGNS & ELECTIONS	01/05/99	01/04/00	SUBSCRIPTION		39.95
01-12	P1 9IL03000086	INSIDE EPA	01/15/99	01/14/00	SUBSCRIPTION		545.00
01-13	P1 9IL03000102	CALCO OFFICE PRODUCTS INC	01/05/99	01/05/99	OFFICE SUPPLIES		237.24
01-13	P1 9IL03000101	NATIONAL JOURNAL GROUP INC.	04/10/99	03/31/00	SUBSCRIPTION		1,097.00
01-13	P1 9IL03000100	THE WALL STREET JOURNAL	04/10/99	03/31/00	SUBSCRIPTION		175.00
01-22	P1 9IL03000105	CALCO OFFICE PRODUCTS INC	01/08/99	01/08/99	OFFICE SUPPLIES		44.16
01-22	P1 9IL03000107	DO	01/15/99	01/15/99	OFFICE SUPPLIES		100.20
01-22	P1 9IL03000107	DO	01/15/99	01/15/99	OFFICE SUPPLIES		19.80
01-22	P1 9IL03000109	LEGAL TIMES	04/06/99	04/05/00	SUBSCRIPTION		199.00
01-22	P1 9IL03000104	THE NEW YORK TIMES	01/11/99	09/26/99	SUBSCRIPTION		128.00
01-31	S1 99031000182	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		273.93
02-05	P1 9IL03000119	CALCO OFFICE PRODUCTS INC	01/06/99	01/06/99	OFFICE SUPPLIES		38.72
02-05	P1 9IL03000119	DO	01/22/99	01/22/99	OFFICE SUPPLIES		182.52
02-05	P1 9IL03000117	CHICAGO TRIBUNE	01/11/99	01/08/00	SUBSCRIPTION		124.08
02-05	P1 9IL03000118	USA TODAY	02/24/99	02/23/00	SUBSCRIPTION		119.00
02-11	P1 9IL03000125	CALCO OFFICE PRODUCTS INC	01/29/99	01/29/99	OFFICE SUPPLIES		67.66
02-11	P1 9IL03000126	DEER PARK SPRING WATER	01/26/99	01/26/99	COFFEE ETC		5.50
02-11	P1 9IL03000128	MCLAUGHLIN,MICHAEL	01/29/99	01/29/99	RAILROAD CONFERENCE FEE		50.00
02-18	P1 9IL03000129	HINCKLEY AND SCHMITT	01/04/99	01/18/99	BOTTLED WATER		34.75
02-18	P1 9IL03000129	DO	12/30/98	01/14/99	BOTTLED WATER		22.56
02-18	P1 9IL03000131	LANIER WORLDWIDE, INC.	01/28/99	01/28/99	TONER		125.30
02-18	P1 9IL03000130	THE WASHINGTON POST	03/02/99	08/14/99	SUBSCRIPTION		28.80
02-19	P1 9IL03000135	CALCO OFFICE PRODUCTS INC	02/04/99	02/04/99	OFC SUPPLIES		180.53
02-19	P1 9IL03000133	CHICAGO SUN-TIMES	01/07/99	01/07/00	SUBSCRIPTION		106.60
02-19	P1 9IL03000132	KALIMBACH & PUBLISHING CO	03/01/99	02/28/00	SUBSCRIPTION		22.95
02-28	S1 99059000188	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		238.15
03-04	P1 9IL03000144	AQUA COOL	01/15/99	01/31/99	BOTTLED WATER		37.40
03-04	P1 9IL03000146	CALCO OFFICE PRODUCTS INC	02/15/99	02/15/99	OFFICE SUPPLIES		44.45
03-04	P1 9IL03000146	DO	02/10/99	02/10/99	OFFICE SUPPLIES		130.76

03-04 P1 9IL03000145	QUILL CORPORATION	02/10/99	02/10/99	OFFICE SUPPLIES	48.92
03-12 P1 9IL03000150	PIONEER PRESS	04/02/99	04/01/01	SUBSCRIPTION	34.95
03-12 P1 9IL03000152	QUILL CORPORATION	02/19/99	02/19/99	OFFICE SUPPLIES	59.45
03-21 P1 9IL03000154	DEER PARK SPRING WATER	02/03/99	02/26/99	COFFEE	49.65
03-21 P1 9IL03000155	HINCKLEY AND SCHMITT	01/28/99	02/25/99	BOTTLED WATER	24.18
03-21 P1 9IL03000155	DO	02/01/99	02/15/99	BOTTLED WATER	44.75
03-22 P1 9IL03000157	CALCO OFFICE PRODUCTS INC	03/03/99	03/03/99	OFFICE SUPPLIES	133.54
03-22 P1 9IL03000157	DO	03/08/99	03/08/99	OFFICE SUPPLIES	168.44
03-26 P1 9IL03000165	AQUA COOL	02/16/99	02/28/99	BOTTLED WATER	43.75
03-26 P1 9IL03000164	CALCO OFFICE PRODUCTS INC	03/12/99	03/12/99	OFFICE SUPPLIES	37.99
03-31 S1 99090000181		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	92.40
03-31 SV 9A901000645	MCLAUGHLIN,MICHAEL	01/29/99	01/29/99	CHANGE A/C# FROM 2603 TO 2527	-50.00
				SUPPLIES AND MATERIALS TOTALS:	5,678.53
EQUIPMENT					
01-31 S2 99031003293		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,352.36
02-28 S2 99059003379		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,484.74
03-31 S2 99090003412		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,484.74
				EQUIPMENT TOTALS:	4,321.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,770.58
				OFFICE TOTALS:	201,770.58

1998 HON. WILLIAM O LIPINSKI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELMONTE,PAULA L	01/01/99	01/02/99	STAFF ASSISTANT	178.89
BELTRAN,EDUARDO	01/01/99	01/02/99	CONGRESSIONAL AIDE	166.67
CARNEY,THOMAS	01/01/99	01/02/99	STAFF ASSISTANT	135.56
CORR,COLLEEN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	323.33
GOODFRIEND,LENORE J	01/01/99	01/02/99	STAFF ASSISTANT	209.44
HARDY,JAMES B	01/01/99	01/02/99	CONGRESSIONAL AIDE	219.44
HURCKES,JEROME R	01/01/99	01/02/99	DISTRICT DIRECTOR	444.44
KRUPA,GENEVIEVE V	01/01/99	01/02/99	STAFF ASSISTANT	93.33
MCCARTHY,ELAINE MARIE	01/01/99	01/02/99	STAFF ASSISTANT	282.78
MCLAUGHLIN, MICHAEL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	227.78
MORELAND,ELLEN A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
MULVIHILL,JEREMIAH J	01/01/99	01/02/99	CASEWORKER	335.56
MURER,JENNIFER L	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	206.67
MUSELMAN,ASHLEY A	01/01/99	01/02/99	STAFF ASSISTANT	146.11
NEWMAN,PETER C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.78
NOVAK,JOSEPH J	01/01/99	01/02/99	SPECIAL ASSISTANT	450.00
PULA,RITA B	01/01/99	01/02/99	STAFF ASSISTANT	237.22
STRAUSS,GENEVIEVE	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
TAI, JASON	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	227.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM O LIPINSKI -CON.							
					PERSONNEL COMPENSATION TOTALS:		4,379.34
	TRAVEL						
01-11	P1	9IL03000085 HON WILLIAM O. LIPINSKI	11/16/98	11/17/98	DCA/ORD/DCA AIRFARE		116.00
01-13	P1	9IL03000099 RITA B PULA	11/01/98	12/31/98	MILEAGE		120.00
01-22	P1	9IL03000106 JEROME R HURCKES	09/01/98	09/30/98	MILEAGE IN DISTRICT		130.00
01-22	P1	9IL03000106 DO	10/01/98	10/31/98	MILEAGE IN DISTRICT		105.00
01-22	P1	9IL03000106 DO	11/10/98	11/30/98	MILEAGE IN DISTRICT		113.75
01-22	P1	9IL03000106 DO	12/01/98	12/18/98	MILEAGE IN DISTRICT		72.50
02-19	P1	9IL03000138 HON WILLIAM O. LIPINSKI	12/14/98	12/16/98	R/T DCA/ORD/DCA		116.00
02-19	P1	9IL03000138 DO	12/18/98	12/19/98	R/T DCA/ORD/DCA		116.00
03-31	SV	9A901000646 DO	12/02/98	12/04/98	TRAVEL ORD/DCA/ORD		116.00
					TRAVEL TOTALS:		1,005.25
	RENT, COMMUNICATION, UTILITIES						
01-04	P1	9IL03000080 COMED	11/16/98	12/17/98	UTILITY SERVICE		76.94
01-05	P1	9IL03000081 NICOR GAS	11/18/98	12/18/98	UTILITY		36.79
01-08	P1	9IL03000094 VILLAGE OF LAGRANGE	10/09/98	12/09/98	UTILITY		25.00
01-11	P1	9IL03000082 CELLULAR ONE	11/24/98	12/23/98	CELL PHONE SERVICE		238.03
01-11	P1	9IL03000091 FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT MAIL		12.69
01-12	P1	9IL03000096 COMED	10/06/98	12/08/98	UTILITY		104.68
01-21	P1	9IL03000103 VILLAGE OF OAK LAWN	12/01/98	12/31/98	UTILITY		12.99
01-31	S5	99031A00434	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		77.14
01-31	S5	99031A00865	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		170.08
01-31	S5	99031A01304	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01744	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5	99031A02188	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02633	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		318.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,003.45
	PRINTING AND REPRODUCTION						
01-25	P1	9GP01298002 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		25.00
01-25	P1	9GP01298002 DO	10/31/98	10/31/98	PRINTING		30.00
02-05	P1	9IL03000115 LANIER WORLDWIDE, INC.	08/28/98	08/28/98	METER READ ON COPIER DIST		278.20
02-05	P1	9IL03000115 DO	10/25/98	10/25/98	METER READ DC COPIER		109.79
02-05	P1	9IL03000115 DO	12/20/98	12/20/98	METER READ DC COPIER		22.53
					PRINTING AND REPRODUCTION TOTALS:		465.52
	OTHER SERVICES						
01-08	P1	9IL03000095 WASTE MANAGEMENT OF MI-SW	12/08/98	12/08/98	MAINTENANCE		35.00
01-13	P1	9IL03000093 BLUE SKIES	12/16/98	12/16/98	WINDOW CLEANING		5.00
					OTHER SERVICES TOTALS:		40.00

SUPPLIES AND MATERIALS

01-11 P1	9IL03000084	CALCO OFFICE PRODUCTS INC	12/29/98	12/29/98 OFFICE SUPPLIES	27.68
01-11 P1	9IL03000092	DO	12/14/98	12/14/98 OFFICE SUPPLIES	12.74
01-11 P1	9IL03000083	DEER PARK SPRING WATER	12/26/98	12/26/98 COFFEE	5.50
01-13 P1	9IL03000098	HINCKLEY AND SCHMITT	11/30/98	12/14/98 BOTTLED WATER	23.37
01-13 P1	9IL03000098	DO	12/02/98	12/16/98 BOTTLED WATER	39.75
01-31 S1	99031000618		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-32.47
02-05 P1	9IL03000116	AQUA COOL	12/01/98	12/31/98 BOTTLED WATER	43.75
02-19 P1	9IL03000137	WORLD PRESS REVIEW	01/01/99	12/31/99 SUBSCRIPTION	46.97
02-26 CR	234384	PRESS PUBLICATIONS	12/01/98	11/30/99 RET'D CHK; DUPLICATE PAYMENT	-12.95
				SUPPLIES AND MATERIALS TOTALS:	154.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,047.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	164.48
				FRANKED MAIL TOTALS:	164.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	164.48
				OFFICE TOTALS:	8,212.38

1999 HON. BOB LIVINGSTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	903.50	903.50
PERSONNEL COMPENSATION	164,911.56	164,911.56
TRAVEL	3,551.54	3,551.54
RENT, COMMUNICATION, UTILITIES	12,399.75	12,399.75
PRINTING AND REPRODUCTION	968.60	968.60
OTHER SERVICES	304.78	304.78
SUPPLIES AND MATERIALS	1,639.49	1,639.49
EQUIPMENT	9,222.10	9,222.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,901.32	193,901.32
OFFICE TOTALS:	193,901.32	193,901.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL	382.96
03-23 P4	9USPS029911	DO	02/01/99	02/28/99 FRANKED MAIL	520.54
				FRANKED MAIL TOTALS:	903.50

PERSONNEL COMPENSATION

ARCENEAUX,MICHAEL J	01/03/99	03/31/99 STAFF ASSISTANT	12,711.10
BARNES,BETTY S	01/03/99	03/31/99 STAFF ASSISTANT	10,511.10
BERGERON,JAMES P	01/03/99	02/07/99 LEGISLATIVE ASSISTANT	6,027.78
BUSH,MELVIN	01/03/99	03/31/99 STAFF ASSISTANT	10,904.17
CAMBON,PAUL F	01/03/99	02/28/99 SHARED EMPLOYEE	3,693.48
CORALLO,MARK C	01/03/99	02/28/99 SHARED EMPLOYEE	1,933.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. BOB LIVINGSTON -CON.						
		CORDELL,JULIE LAPEROUSE	01/03/99	03/31/99	STAFF ASSISTANT		4,155.56
		GRAHAM,JANE E	01/03/99	03/07/99	EXECUTIVE SECRETARY		9,388.88
		HOWE,DONNA L	01/03/99	03/31/99	STAFF ASSISTANT		8,311.10
		LAGRANGE,LISA M	01/03/99	03/31/99	STAFF ASSISTANT		13,688.90
		LEGENDRE,RICHARD A	01/03/99	02/28/99	DISTRICT REPRESENTATIVE		16,433.33
		MARTIN,J ALLEN	01/03/99	02/28/99	ADMINISTRATIVE ASSISTANT		20,792.84
		MCGUCKIN,CAROL J	01/03/99	03/31/99	STAFF ASSISTANT		10,315.56
		NEWELL,STEPHANIE J	01/03/99	03/31/99	STAFF ASSISTANT		12,711.10
		SIMPSON,RAYNE	01/03/99	02/28/99	STAFF ASSISTANT		9,666.67
		SKOCKI,STANLEY M	01/03/99	02/28/99	SHARED EMPLOYEE		1,933.33
		THURSTON,CAROL J	01/03/99	03/31/99	STAFF ASSISTANT		11,733.33
					PERSONNEL COMPENSATION TOTALS:		164,911.56
	TRAVEL						
02-01	P1 9LA01000069	RICHARD A LEGENDRE	01/05/99	01/07/99	AIRFARE MSY TO DCA		180.00
			01/07/99	01/07/99	CAB FARE		21.00
02-01	P1 9LA01000069	DO	01/03/99	01/07/99	HOTEL		229.72
02-04	P1 9LA01000071	MICHAEL ARCENEAUX	01/20/99	01/24/99	R/T AIRFARE DCA TO MSY		400.00
			01/20/99	01/24/99	CAR RENTAL IN DISTRICT		164.50
02-04	P1 9LA01000071	DO	01/21/99	01/24/99	R/T AIRFARE DCA TO MSY		707.00
02-05	P1 9LA01000076	HON. ROBERT LIVINGSTON	01/21/99	01/22/99	PARKING IN DISTRICT		7.50
02-05	P1 9LA01000076	DO	01/07/99	01/27/99	MILEAGE IN DISTRICT		91.28
02-11	P1 9LA01000082	CAROL J MCGUCKIN	02/05/99	02/06/99	HOTEL IN WASH		113.36
02-22	P1 9LA01000083	RICHARD A LEGENDRE	02/05/99	02/06/99	AIRFARE MSY DCA R/T		740.00
02-22	P1 9LA01000083	DO	01/13/99	02/12/99	MILEAGE IN DISTRICT		72.39
02-22	P1 9LA01000083	DO	01/04/99	02/06/99	PARKING, TAXI		37.75
02-22	P1 9LA01000083	DO	02/13/99	02/15/99	RT AIRFARE DCA TO MSY		697.00
02-26	P1 9LA01000085	HON. ROBERT LIVINGSTON	02/13/99	02/15/99	CAR RENTAL IN DISTRICT		90.04
02-26	P1 9LA01000085	DO			TRAVEL TOTALS:		3,551.54
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 LA0101R9901	CENTRAL STATION, INC	01/01/99	01/31/99	HAMMOND - RENT		450.00
01-25	P9 LA0102R9901	STEWART DEVELOPMENT	01/01/99	01/31/99	METAIRIE - RENT		1,957.92
02-05	P1 9LA01000075	AT&T	12/07/98	01/06/99	PHONE SERVICE		76.74
02-05	P1 9LA01000077	FEDERAL EXPRESS CORP	01/07/99	01/11/99	EXPRESS MAIL		6.90
02-09	P1 9LA01000078	RADIOFONE	01/01/99	01/31/99	MONTHLY ACCESS CHARGE		50.00
02-11	P1 9LA01000081	CHARTER COMMUNICATIONS	02/01/99	02/28/99	CABLE TV		39.70
02-11	P1 9LA01000080	RADIOFONE	02/01/99	02/28/99	ACCESS CHARGE CELLULAR PHONE		50.00
02-11	P1 9LA01000080	DO	12/19/98	01/18/99	CELLULAR		19.52
02-22	P9 LA0101R9902	CENTRAL STATION, INC	02/01/99	02/28/99	HAMMOND - RENT		450.00
02-22	P9 LA0102R9902	STEWART DEVELOPMENT	02/01/99	02/28/99	METAIRIE - RENT		1,957.92
02-26	P1 9LA01000086	LUCENT TECHNOLOGIES	01/02/99	02/01/99	PHONE EQUIPMENT		87.74
02-28	S5 99059000435		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		64.05

02-28	S5	99059000862		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	653.78
02-28	S5	99059001298		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001737		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	199.97
02-28	S5	99059002180		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28	S5	99059002624		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	367.35
03-09	P1	9LA01000093	AT&T	01/07/99	02/06/99	PHONE SERVICE	56.99
03-09	P1	9LA01000091	FEDERAL EXPRESS CORP	02/08/99	02/11/99	EXPRESS MAIL	18.69
03-15	P1	9LA01000098	DO	12/09/98	12/10/98	EXPRESS MAIL	73.25
03-15	P1	9LA01000097	RADIOFONE	01/19/99	02/18/99	CELLULAR PHONE	23.79
03-19	P9	LA0101R9903	CENTRAL STATION, INC	03/01/99	03/31/99	HAMMOND - RENT	450.00
03-19	P9	LA0102R9903	STEWART DEVELOPMENT	03/01/99	03/31/99	METAIRIE - RENT	1,957.92
03-22	P1	9LA01000100	CHARTER COMMUNICATIONS	03/01/99	03/31/99	CABLE TV-HAMMOND	39.72
03-22	P1	9LA01000101	FEDERAL EXPRESS CORP	02/16/99	02/16/99	EXPRESS MAIL	73.25
03-22	P1	9LA01000101	DO	02/17/99	02/18/99	EXPRESS MAIL	3.45
03-26	P1	9LA01000104	BELLSOUTH DIRECTORY SALES	01/19/99	01/19/99	PHONE DIRECTORIES	54.81
03-26	P1	9LA01000105	LUCENT TECHNOLOGIES	02/02/99	03/01/99	PHONE EQUIPMENT	87.74
03-31	S5	99090000431		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	64.05
03-31	S5	99090000861		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	586.86
03-31	S5	99090001300		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001740		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	95.97
03-31	S5	99090002182		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	196.00
03-31	S5	99090002627		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	413.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,399.75
		PRINTING AND REPRODUCTION					
01-31	S3	99031000026		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	121.20
02-28	S3	99059000036		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	289.60
03-29	P2	9LA01000004	BETHESDA ENGRAVERS	02/11/99	03/12/99	1000 ENGRAVED SHEETS & ENVS	333.00
03-29	P2	9LA01000004	DO	02/11/99	03/12/99	DIE PRODUCTION CHARGE	25.00
03-31	S3	99090000035		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	121.80
03-31	P1	9GPO2990005	PUBLIC PRINTER	01/07/99	01/07/99	PRINTING	78.00
						PRINTING AND REPRODUCTION TOTALS:	968.60
		OTHER SERVICES					
02-26	P1	9LA01000087	METRO PRESS CLIPPING BUREAU	01/02/99	01/29/99	CLIPPING SERVICE	189.63
03-22	P1	9LA01000102	DO	02/01/99	02/26/99	CLIPPING	115.15
						OTHER SERVICES TOTALS:	304.78
		SUPPLIES AND MATERIALS					
01-31	S1	99031000224		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	410.76
02-01	P1	9LA01000070	KENTWOOD SPRING WATER	01/11/99	01/11/99	BOTTLED WATER	12.85
02-05	P1	9LA01000072	LISA M LAGRANGE	01/10/99	07/10/99	SUBSCRIPTION	66.00
02-26	P1	9LA01000089	ABITA SPRINGS WATER, CO.	01/11/99	02/03/99	BOTTLED WATER	21.65
02-26	P1	9LA01000090	OFFICE DEPOT	01/25/99	01/25/99	OFFICE SUPPLIES	54.97
02-28	S1	99059000230		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,021.65
03-09	P1	9LA01000092	AQUA COOL	01/20/99	01/31/99	BOTTLED WATER	43.75
03-15	P1	9LA01000095	ABITA SPRINGS WATER, CO.	02/08/99	02/23/99	BOTTLED WATER	11.30
03-15	P1	9LA01000094	KENTWOOD SPRING WATER	02/23/99	02/23/99	BOTTLED WATER	11.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB LIVINGSTON -CON.							
03-15	P1	9LA01000096 OFFICE DEPOT	02/17/99	02/17/99	OFFICE SUPPLIES		148.88
03-26	P1	9LA01000106 AQUA COOL	02/28/99	02/28/99	BOTTLED WATER/DC		12.00
03-26	P1	9LA01000107 OFFICE DEPOT	02/24/99	02/24/99	OFFICE SUPPLIES		111.13
03-26	P1	9LA01000108 DO	03/01/99	03/01/99	OFFICE SUPPLIES		67.01
03-31	S1	99090000095	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-354.16
						SUPPLIES AND MATERIALS TOTALS:	1,639.49
		EQUIPMENT					
01-31	S2	99031003151	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,065.26
02-28	S2	99059003222	01/11/99	01/31/99	EQUIPMENT (TRANSFER)		-84.00
02-28	S2	99059003223	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,100.17
03-31	S2	99090003223	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,140.67
						EQUIPMENT TOTALS:	9,222.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,901.32
						OFFICE TOTALS:	193,901.32
1998 HON. BOB LIVINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARCENEAUX,MICHAEL J	01/01/99	01/02/99	STAFF ASSISTANT		288.89
		BARNES,BETTY S	01/01/99	01/02/99	STAFF ASSISTANT		238.89
		BERGERON,JAMES P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		344.45
		BUSH,MELVIN	01/01/99	01/02/99	STAFF ASSISTANT		247.82
		CAMBON,PAUL F	01/01/99	01/02/99	SHARED EMPLOYEE		127.36
		CORALLO,MARK C	01/01/99	01/02/99	SHARED EMPLOYEE		66.67
		CORDELL,JULIE LAPEROUSE	01/01/99	01/02/99	STAFF ASSISTANT		94.45
		GRAHAM,JANE E	01/01/99	01/02/99	EXECUTIVE SECRETARY		288.89
		HOWE,DONNA L	01/01/99	01/02/99	STAFF ASSISTANT		188.89
		LAGRANGE,LISA M	01/01/99	01/02/99	STAFF ASSISTANT		311.11
		LEGENDRE,RICHARD A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		566.67
		MARTIN,J ALLEN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		717.00
		MCGUCKIN,CAROL J	01/01/99	01/02/99	STAFF ASSISTANT		234.45
		NEWELL,STEPHANIE J	01/01/99	01/02/99	STAFF ASSISTANT		288.89
		SIMPSON,RAYNE	01/01/99	01/02/99	STAFF ASSISTANT		333.33
		SKOCKI,STANLEY M	01/01/99	01/02/99	SHARED EMPLOYEE		66.67
		THURSTON,CAROL J	01/01/99	01/02/99	STAFF ASSISTANT		266.67
						PERSONNEL COMPENSATION TOTALS:	4,671.10

	TRAVEL					
01-14 P1	9LA01000060	CAROL J MCGUCKIN	12/03/98	12/16/98	MILEAGE IN DISTRICT	90.16
01-19 P1	9LA01000065	DO	11/05/98	11/05/98	MILEAGE IN DISTRICT	103.04
02-22 P1	9LA01000084	RICHARD A LEGENDRE	10/23/98	12/07/98	MILEAGE IN DISTRICT	55.86
02-22 P1	9LA01000084	DO	11/05/98	11/05/98	PARKING IN DISTRICT	6.00
					TRAVEL TOTALS:	255.06
	RENT, COMMUNICATION, UTILITIES					
01-14 P1	9LA01000058	AT&T	11/07/98	12/06/98	PHONE SERVICE	66.30
01-14 P1	9LA01000061	FEDERAL EXPRESS CORP	12/09/98	12/11/98	EXPRESS MAIL	10.35
01-14 P1	9LA01000062	RADIOFONE	11/19/98	12/18/98	CELLULAR PHONE	21.26
01-21 P1	9LA01000067	LUCENT TECHNOLOGIES	12/02/98	12/31/98	PHONE EQUIPMENT LEASE	87.74
01-31 S5	99031A00435		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.05
01-31 S5	99031A00866		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	645.27
01-31 S5	99031A01305		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01745		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	95.97
01-31 S5	99031A02189		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02634		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	630.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,314.53
	OTHER SERVICES					
01-21 P1	9LA01000066	METRO PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SERVICE	352.80
					OTHER SERVICES TOTALS:	352.80
	SUPPLIES AND MATERIALS					
01-05 P1	9LA01000057	IVES BUSINESS FORMS	12/07/98	12/07/98	SUPPLIES	128.87
01-05 P1	9LA01000057	DO	12/07/98	12/07/98	STIRRERS FOR COFFEE	3.93
01-14 P1	9LA01000063	ABITA SPRINGS WATER, CO.	12/10/98	12/10/98	BOTTLED WATER	13.65
01-14 P1	9LA01000059	OFFICE DEPOT	11/25/98	11/25/98	OFFICE SUPPLIES	156.97
01-14 P1	9LA01000059	DO	12/07/98	12/07/98	OFFICE SUPPLIES	112.29
01-14 P1	9LA01000064	US GOVERNMENT PRINTING OFFICE	11/10/98	11/10/98	PUBLICATION	29.00
02-05 P1	9LA01000074	AQUA COOL	12/11/98	12/31/98	BOTTLED WATER	81.85
02-05 P1	9LA01000073	KENTWOOD SPRING WATER	12/21/98	12/21/98	BOTTLED WATER	5.85
02-05 P1	9LA01000072	LISA M LAGRANGE	10/07/98	12/08/98	COFFEE FOR MEETINGS WITH CONST	10.57
02-05 P1	9LA01000079	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE BOOKS	157.50
03-26 P1	9LA01000103	BELLSOUTH DIRECTORY SALES	07/10/98	07/10/98	PHONE DIRECTORIES	66.13
03-26 P1	9LA01000103	DO	07/22/98	07/22/98	PHONE DIRECTORIES	70.71
03-26 P1	9LA01000103	DO	01/09/98	01/09/98	PHONE DIRECTORIES	159.38
03-31 S1	99090000094		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-160.85
					SUPPLIES AND MATERIALS TOTALS:	835.85
	EQUIPMENT					
03-09 P2	OM1W966702	XEROX CORPORATION	12/17/98	12/17/98	COPIER	12,530.00
					EQUIPMENT TOTALS:	12,530.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,959.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB LIVINGSTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		482.04
				FRANKED MAIL TOTALS:		482.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		482.04
				OFFICE TOTALS:		21,441.38
1999 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	303.77	303.77
				PERSONNEL COMPENSATION	116,039.00	116,039.00
				PERSONNEL BENEFITS	64.03	64.03
				TRAVEL	1,036.16	1,036.16
				RENT, COMMUNICATION, UTILITIES	11,633.68	11,633.68
				PRINTING AND REPRODUCTION	116.70	116.70
				OTHER SERVICES	2,073.68	2,073.68
				SUPPLIES AND MATERIALS	10,000.55	10,000.55
				EQUIPMENT	10,400.51	10,400.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	151,668.08	151,668.08
				OFFICE TOTALS:	151,668.08	151,668.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		33.79
03-23	P4 9USPS029911	DO	02/01/99 02/28/99	FRANKED MAIL		269.98
				FRANKED MAIL TOTALS:		303.77
PERSONNEL COMPENSATION						
		BLIGH,MICHELLE	01/04/99 03/16/99	EXECUTIVE ASSISTANT		4,663.89
		CANTER,JOEL	01/03/99 03/12/99	CASEWORKER		4,861.10
		CARLAND,WILLIAM J	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,175.77
		DASE,RICHARD R	03/08/99 03/31/99	CASEWORKER		1,725.00
		DERMANOSKI,JOAN M	01/03/99 03/31/99	DISTRICT DIRECTOR		9,533.33
		DOELL,PAUL H	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,600.00
		GALUPO,SCOTT A	01/19/99 02/01/99	STAFF ASSISTANT		686.11
		GOLDBERG,MATHEW	02/01/99 03/31/99	PART-TIME EMPLOYEE		1,469.90
		DO	01/03/99 01/15/99	TEMPORARY EMPLOYEE		797.30
		GROS,SIMON C	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,622.23
		HARPER,MARY ANNIE E	01/03/99 03/31/99	CHIEF OF STAFF		24,444.43
		KELLY,JOANNE M	01/03/99 01/19/99	STAFF ASSISTANT		944.45
		MONTESANO,CRAIG F	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,788.90

	NEILL,CRYSTAL D	01/03/99	01/31/99	TEMPORARY EMPLOYEE	1,458.80
	NELSON,THERESA E	03/15/99	03/31/99	STAFF ASSISTANT	1,111.11
	RAGO,BETH ANN	02/16/99	03/31/99	STAFF ASSISTANT	2,500.00
	REED,MARY K	01/03/99	03/31/99	SHARED EMPLOYEE	3,812.23
	SCOFIELD, JOHN	01/03/99	03/31/99	PRESS SECRETARY	8,800.00
	SMITH,COLLEEN M	01/04/99	03/31/99	DISTRICT OFFICE MANAGER	4,833.34
	SPINOLA,THERESA	01/03/99	03/31/99	CASEWORKER	6,111.10
	STOKES,HARRY J	01/04/99	03/31/99	STAFF ASSISTANT	4,833.34
	THORSEN,CARLYLE	01/03/99	03/31/99	COUNSEL	10,266.67
				PERSONNEL COMPENSATION TOTALS:	116,039.00
	PERSONNEL BENEFITS				
03-30 S7	99089000129	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000131	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	64.03
	TRAVEL				
02-17 P1	9NJ02000076 HON. FRANK A. LOBIONDO	01/05/99	01/07/99	MILEAGE NJ-DC-NJ	88.16
02-17 P1	9NJ02000076 DO	01/05/99	01/07/99	TOLLS- NJ-DC-NJ	5.50
02-17 P1	9NJ02000076 DO	01/05/99	01/05/99	TOLLS NJ-DC-NJ	3.00
02-17 P1	9NJ02000076 DO	01/19/99	01/20/99	MILEAGE: NJ-DC-NJ	88.16
02-17 P1	9NJ02000076 DO	01/19/99	01/20/99	TOLLS NJ-DC-NJ	8.50
02-17 P1	9NJ02000075 MARY ANNIE E HARPER	01/05/99	01/07/99	MILEAGE NJ-DC-NJ	77.14
02-17 P1	9NJ02000075 DO	01/05/99	01/05/99	TOLLS NJ-DC	4.25
02-17 P1	9NJ02000075 DO	01/07/99	01/07/99	DC-NJ-TOLLS	1.25
02-17 P1	9NJ02000075 DO	01/07/99	01/07/99	TOLLS - DC-NJ	3.00
02-24 P1	9NJ02000088 CARLYLE THORSEN	02/08/99	02/08/99	CAB TO/FROM AIRPORT	24.00
03-04 CR	234388 MARY ANNIE E HARPER	01/05/99	01/07/99	RET'D CHK; PAYMENT ERROR	-77.14
03-04 CR	234388 DO	01/05/99	01/05/99	RET'D CHK; PAYMENT ERROR	-4.25
03-04 CR	234388 DO	01/07/99	01/07/99	RET'D CHK; PAYMENT ERROR	-1.25
03-04 CR	234388 DO	01/07/99	01/07/99	RET'D CHK; PAYMENT ERROR	-3.00
03-04 P1	9NJ02RW1004 DO	01/05/99	01/07/99	MILEAGE NJ-DC-NJ	77.14
03-04 P1	9NJ02RW1004 DO	01/05/99	01/05/99	TOLLS NJ-DC	4.25
03-04 P1	9NJ02RW1004 DO	01/07/99	01/07/99	DC-NJ TOLLS - NO RECEIPT	1.25
03-04 P1	9NJ02RW1004 DO	01/07/99	01/07/99	TOLLS - DC-NJ	3.00
03-17 P1	9NJ02000100 HON. FRANK A. LOBIONDO	02/02/99	02/06/99	MILEAGE: NJ-DC-NJ	88.16
03-17 P1	9NJ02000100 DO	02/02/99	02/06/99	TOLLS NJ-DC-NJ	8.50
03-17 P1	9NJ02000100 DO	02/09/99	02/11/99	MILEAGE NJ-DC-NJ	88.16
03-17 P1	9NJ02000101 DO	02/09/99	02/11/99	TOLLS NJ-DC-NJ	8.50
03-17 P1	9NJ02000101 DO	02/23/99	02/25/99	MILEAGE: NJ-DC-NJ	88.16
03-17 P1	9NJ02000101 DO	02/23/99	02/25/99	TOLLS NJ-DC-NJ	8.50
03-17 P1	9NJ02000099 MARY ANNIE E HARPER	02/23/99	02/23/99	TOLLS NJ-DC	2.00
03-17 P1	9NJ02000099 DO	02/23/99	02/25/99	TOLLS NJ-DC-NJ	8.00
03-17 P1	9NJ02000102 DO	02/02/99	02/05/99	MILEAGE NJ-DC-NJ	77.14
03-17 P1	9NJ02000102 DO	02/02/99	02/05/99	TOLLS NJ-DC-NJ	10.00
03-17 P1	9NJ02000102 DO	02/10/99	02/12/99	MILEAGE: NJ-DC-NJ	77.14
03-17 P1	9NJ02000102 DO	02/10/99	02/12/99	TOLLS - NJ-DC-NJ	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK A LOBIONDO -CON.							
03-17	P1 9NJ02000102	MARY ANNIE E HARPER	02/23/99	02/25/99	MILEAGE: NJ-DC-NJ		77.14
03-19	P1 9NJ02000105	THERESA SPINOLA	02/24/99	02/24/99	MILEAGE		75.11
03-19	P1 9NJ02000105	DO	02/24/99	02/24/99	TOLLS		1.85
03-26	P1 9NJ02000109	PAUL DOELL	03/02/99	03/02/99	DC PARKING		9.00
03-31	P1 9NJ02000112	CRAIG F MONTESANO	02/22/99	02/22/99	MILEAGE		85.84
03-31	P1 9NJ02000112	DO	02/22/99	02/22/99	TOLLS		10.00
						TRAVEL TOTALS:	1,036.16
	RENT, COMMUNICATION, UTILITIES						
01-11	P1 9NJ02000056	SUBURBAN CABLE	12/14/98	01/13/99	CABLE TV SERVICE		81.69
01-25	P9 NJ0201R9901	THE FOUR B S PARTNERSHIP	01/01/99	01/31/99	MAYS LANDING - RENT		2,757.72
02-05	P1 9NJ02000066	SUBURBAN CABLE	01/14/99	02/13/99	CABLE SERVICE		81.69
02-18	P1 9NJ02000077	FEDERAL EXPRESS CORP	01/15/99	01/22/99	OVERNIGHT MAIL		19.76
02-18	P1 9NJ02000077	DO	01/12/99	01/14/99	OVERNIGHT MAIL		13.29
02-22	P9 NJ0201R9902	THE FOUR B S PARTNERSHIP	02/01/99	02/28/99	MAYS LANDING - RENT		2,757.72
02-24	P1 9NJ02000087	AFFILIATED BUSINESS SOLUTIONS	02/04/99	02/04/99	FREIGHT CHARGES		6.49
02-28	S5 99059000436		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.80
02-28	S5 99059000863		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		289.52
02-28	S5 99059001299		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001738		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		148.00
02-28	S5 99059002181		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002625		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		204.11
03-08	P1 9NJ02000091	FEDERAL EXPRESS CORP	01/21/99	01/28/99	OVERNIGHT MAIL		15.66
03-08	P1 9NJ02000092	MCI TELECOMMUNICATIONS	01/01/99	01/31/99	PHONE TOLLS		154.02
03-19	P1 9NJ02000104	FEDERAL EXPRESS CORP	02/17/99	02/18/99	OVERNIGHT MAIL		9.09
03-19	P9 NJ0201R9903	THE FOUR B S PARTNERSHIP	03/01/99	03/31/99	MAYS LANDING - RENT		2,757.72
03-31	S5 99090000432		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		75.80
03-31	S5 99090000862		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		249.03
03-31	S5 99090001301		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001741		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5 99090002183		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		174.00
03-31	S5 99090002628		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		248.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,633.68
	PRINTING AND REPRODUCTION						
01-31	S3 99031000051		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
02-24	P1 9NJ02000081	CONGRESSIONAL PRINTER	02/04/99	02/04/99	PRINTING		36.50
02-28	S3 99059000068		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		16.60
03-31	S3 99090000069		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		50.80
						PRINTING AND REPRODUCTION TOTALS:	116.70

OTHER SERVICES

02-17 P1	9NJ02000075	MARY ANNIE E HARPER	01/19/99	01/22/99	TEMPORARY AGENCY	328.05
02-24 P1	9NJ02000086	MANPOWER INC	01/25/99	01/29/99	TEMPORARY AGENCY	419.18
03-04 P1	9NJ02RW1005	DO	01/19/99	01/22/99	TEMPORARY AGENCY	328.05
03-04 CR	234388	MARY ANNIE E HARPER	01/19/99	01/22/99	RET'D CHK, INCORRECT PAYEE	-328.05
03-08 P1	9NJ02000090	MANPOWER INC	02/01/99	02/05/99	TEMPORARY AGENCY	486.00
03-18 P1	9NJ02000095	STAPLES	01/25/99	01/25/99	MISC SERVICES	75.00
03-19 P1	9NJ02000106	MANPOWER INC	02/16/99	02/19/99	TEMPORARY AGENCY	340.20
03-19 P1	9NJ02000108	DO	02/22/99	02/28/99	TEMPORARY AGENCY	425.25
					OTHER SERVICES TOTALS:	2,073.68

SUPPLIES AND MATERIALS

01-11 P1	9NJ02000058	THE PRESS OF ATLANTIC CITY	12/27/98	12/27/99	NEWSPAPER	189.00
01-31 S1	99031000312		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	270.32
02-05 P1	9NJ02000068	NATIONAL JOURNAL	01/24/99	01/23/00	SUBSCRIPTION	1,297.00
02-05 P1	9NJ02000069	SOUTH JERSEY NEWSPAPERS CO.	01/16/99	01/15/00	SUBSCRIPTION	140.40
02-09 P1	9NJ02000067	CAPE MAY HERALD TIMES	02/01/99	02/01/00	SUBSCRIPTION	20.00
02-18 P1	9NJ02000078	CONGRESSIONAL QUARTERLY, INC	02/08/99	02/07/00	SUBSCRIPTIONS	1,662.96
02-18 P1	9NJ02000078	DO	02/27/99	02/26/00	SUBSCRIPTIONS	1,339.00
02-18 P1	9NJ02000079	COURIER-POST	02/03/99	02/02/00	SUBS COURIER-POST	302.90
02-18 P1	9NJ02000080	LEADERSHIP DIRECTORIES, INC.	04/01/99	03/31/00	SUBSCRIPTION	290.00
02-24 P1	9NJ02000087	AFFILIATED BUSINESS SOLUTIONS	02/04/99	02/04/99	OFFICE SUPPLIES	300.00
02-24 P1	9NJ02000082	CAPE MAY STAR & WAVE	02/22/99	02/21/00	SUBSCRIPTION	25.00
02-24 P1	9NJ02000088	CARLYLE THORSEN	02/08/99	02/08/99	FOOD/BEVERAGE	21.00
02-24 P1	9NJ02000085	NATIONAL JOURNAL GROUP	02/02/99	02/01/00	SUBSCRIPTION	1,097.00
02-24 P1	9NJ02000083	NEW JERSEY REPORTER	02/01/99	02/01/00	SUBSCRIPTION	50.00
02-24 P1	9NJ02000084	THE PRESS OF ATLANTIC CITY	02/03/99	05/05/99	SUBSCRIPTION	48.75
02-28 S1	99059000319		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	690.96
03-08 P1	9NJ02000089	CONGRESSIONAL QUARTERLY, INC	02/18/99	02/18/00	CQ DAILY MONITOR	1,000.00
03-18 P1	9NJ02000095	STAPLES	01/21/99	01/21/99	OFFICE SUPPLIES	96.04
03-18 P1	9NJ02000095	DO	02/03/99	02/03/99	OFFICE SUPPLIES	173.40
03-18 P1	9NJ02000094	THE DAILY JOURNAL	03/24/99	03/15/00	SUBSCRIPTION	24.00
03-19 P1	9NJ02000107	THE ELMER COUNTY TIMES	04/01/99	03/31/00	SUBSCRIPTION	16.50
03-31 S1	99090000157		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	908.08
03-31 P1	9NJ02000113	CONGRESSIONAL MANAGEMENT	03/11/99	03/11/99	CONG GUIDE	15.00
03-31 P1	9NJ02000112	CRAIG F MONTESANO	02/22/99	02/22/99	MEAL BEACHA REPAIR CONF	2.24
03-31 P1	9NJ02000111	THE DAILY JOURNAL	03/28/99	03/28/00	SUBSCRIPTION	21.00
					SUPPLIES AND MATERIALS TOTALS:	10,000.55

EQUIPMENT

01-31 S2	99031003247		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,016.62
02-28 S2	99059003332		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,016.62
03-31 S2	99090003348		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	8.30
03-31 S2	99090003349		01/01/99	03/26/99	EQUIPMENT (TRANSFER)	5,977.00
03-31 S2	99090003350		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-5,300.00
03-31 S2	99090003351		02/18/99	02/28/99	EQUIPMENT (TRANSFER)	-149.15
03-31 S2	99090003352		02/25/99	02/28/99	EQUIPMENT (TRANSFER)	142.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK A LOBIONDO -CON.							
03-31	S2	99090003353	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,689.06
					EQUIPMENT TOTALS:		10,400.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,668.08
					OFFICE TOTALS:		151,668.08
1998 HON. FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CANTER,JOEL	01/01/99	01/02/99	CASEWORKER		138.89
		CARLAND,WILLIAM J	01/01/99	01/02/99	PART-TIME EMPLOYEE		26.72
		DERMANOSKI,JOAN M	01/01/99	01/02/99	DISTRICT DIRECTOR		216.67
		DOELL,PAUL H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		GOLDBERG,MATHEW	01/01/99	01/02/99	TEMPORARY EMPLOYEE		122.66
		GROS,SIMON C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		127.78
		HARPER,MARY ANNIE E	01/01/99	01/02/99	CHIEF OF STAFF		555.56
		KELLY,JOANNE M	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		MONTESANO,CRAIG F	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		211.11
		NEILL,CRYSTAL D	01/01/99	01/02/99	TEMPORARY EMPLOYEE		104.20
		REED,MARY K	01/01/99	01/02/99	SHARED EMPLOYEE		71.11
		SCOFIELD, JOHN	01/01/99	01/02/99	PRESS SECRETARY		200.00
		SPINOLA,THERESA	01/01/99	01/02/99	CASEWORKER		138.89
		DO	12/01/98	12/31/98	CASEWORKER (OVERTIME)		142.79
		THORSEN,CARLYLE	01/01/99	01/02/99	COUNSEL		233.33
					PERSONNEL COMPENSATION TOTALS:		2,550.82
TRAVEL							
01-07	P1	9NJ02000045 CRAIG F MONTESANO	12/07/98	12/08/98	MILEAGE: DC-NJ-DC		119.48
01-07	P1	9NJ02000045 DO	12/07/98	12/08/98	TOLLS		8.50
01-07	P1	9NJ02000045 DO	12/07/98	12/07/98	MEALS IN DISTRICT		12.00
01-07	P1	9NJ02000046 JOHN SCOFIELD	12/07/98	12/08/98	LODGING IN DISTRICT		73.14
01-07	P1	9NJ02000046 DO	12/08/98	12/08/98	MEALS IN DISTRICT		32.00
01-08	P1	9NJ02000049 MARY ANNIE E HARPER	11/16/98	11/20/98	MILEAGE: NJ-DC-NJ		77.14
01-08	P1	9NJ02000050 DO	12/10/98	12/11/98	MILEAGE NJ-DC-NJ		77.14
01-11	P1	9NJ02000062 HON. FRANK A. LOBIONDO	12/16/98	12/19/98	MILEAGE: NJ-DC-NJ		88.16
01-11	P1	9NJ02000054 JOEL CANTER	12/02/98	12/02/98	MILEAGE MEDICARE MTG		43.50
01-11	P1	9NJ02000054 DO	12/02/98	12/02/98	TOLLS		2.45
01-11	P1	9NJ02000054 DO	12/07/98	12/11/98	MILEAGE NJ-DC-NJ		98.60
01-11	P1	9NJ02000054 DO	12/07/98	12/11/98	TOLLS NJ-DC-NJ		6.50
01-11	P1	9NJ02000061 MARY ANNIE E HARPER	12/16/98	12/17/98	MILEAGE: NJ-DC-NJ		77.14

TRAVEL TOTALS: 715.75

RENT, COMMUNICATION, UTILITIES

01-08	P1	9NJ02000048	FEDERAL EXPRESS CORP	11/24/98	11/24/98	OVERNIGHT MAIL	8.34
01-11	P1	9NJ02000055	DO	11/30/98	12/04/98	OVERNIGHT MAIL	21.26
01-11	P1	9NJ02000055	DO	10/29/98	12/09/98	OVERNIGHT MAIL	7.07
01-11	P1	9NJ02000057	MCI TELECOMMUNICATIONS	11/01/98	11/30/98	PHONE TOLLS	173.06
01-13	P1	9NJ02000063	FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT MAIL	9.34
01-13	P1	9NJ02000063	DO	11/24/98	11/24/98	OVERNIGHT MAIL	4.17
01-31	S5	99031A00436		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.80
01-31	S5	99031A00867		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	282.97
01-31	S5	99031A01306		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	490.10
01-31	S5	99031A01746		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	99031A02190		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02635		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	344.33
02-05	P1	9NJ02000070	FEDERAL EXPRESS CORP	12/29/98	12/29/98	OVERNIGHT MAIL	6.90
02-05	P1	9NJ02000074	DO	12/30/98	12/30/98	OVERNIGHT MAIL	3.57
02-05	P1	9NJ02000073	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	PHONE TOLLS	207.31

RENT, COMMUNICATION, UTILITIES TOTALS: 1,768.22

PRINTING AND REPRODUCTION

01-13	P1	9NJ02000064	MANPOWER INC	12/15/98	12/18/98	TEMPORARY AGENCY	345.80
01-13	P1	9NJ02000064	DO	12/21/98	12/23/98	TEMPORARY AGENCY	253.18
01-25	P1	9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
03-19	P1	9NJ02000103	CONGRESSIONAL MAILING AND	12/31/98	12/31/98	PRINTING/PRODUCTION	114.50

PRINTING AND REPRODUCTION TOTALS: 765.48

SUPPLIES AND MATERIALS

01-08	P1	9NJ02000052	LEADERSHIP DIRECTORIES, INC.	11/12/98	12/30/99	SUBSCRIPTION	261.25
01-08	P1	9NJ02000047	STAPLES	10/29/98	10/29/98	OFFICE SUPPLIES	215.04
01-08	P1	9NJ02000047	DO	11/12/98	11/12/98	OFFICE SUPPLIES	70.37
01-08	P1	9NJ02000047	DO	10/14/98	10/14/98	OFFICE SUPPLIES	56.10
01-08	P1	9NJ02000051	THE PHILADELPHIA INQUIRER	11/22/98	11/26/99	SUBSCRIPTION	239.20
01-11	P1	9NJ02000053	GAMING INDUSTRY OBSERVER	01/15/99	01/03/00	SUBSCRIPTION	495.00
01-12	P1	9NJ02000059	THERESA SPINOLA	12/19/98	12/19/98	FOOD/ACADEMY MEETING	19.95
01-12	P1	9NJ02000060	YE OLDE MILL ST PUB	12/19/98	12/19/98	FOOD/ACADEMY MEETING	101.76
02-05	P1	9NJ02000071	STAPLES	12/23/98	12/23/98	OFFICE SUPPLIES	41.19
02-05	P1	9NJ02000071	DO	12/07/98	12/07/98	OFFICE SUPPLIES	355.54
02-05	P1	9NJ02000071	DO	12/23/98	12/23/98	OFFICE SUPPLIES	4.39
02-05	P1	9NJ02000071	DO	12/21/98	12/21/98	OFFICE SUPPLIES	87.46
02-05	P1	9NJ02000072	DO	12/07/98	12/07/98	OFFICE SUPPLIES	2.68
02-18	P1	9NJ02000080	LEADERSHIP DIRECTORIES, INC.	12/24/98	12/23/99	SUBSCRIPTION	215.00
03-08	P1	9NJ02000093	DO	01/01/99	01/01/00	SUBSCRIPTION	215.00
03-31	P1	9NJ02000110	DO	01/01/99	01/01/00	SUBSCRIPTION	225.00

SUPPLIES AND MATERIALS TOTALS: 2,604.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK A LOBIONDO -CON.							
EQUIPMENT							
01-13	P1 9NJ02000065	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	COMPUTER UPGRADE		1,360.00
03-22	P2 OM1W966582	DO	12/11/98	02/13/99	SOFTWARE		513.00
03-22	P2 OM1W966582	DO	12/11/98	02/13/99	SOFTWARE		570.00
03-22	P2 OM1W966582	DO	12/11/98	02/13/99	INSTALLATION		445.00
03-23	P2 OM1D966351	DO	11/13/98	11/13/98	PRINTER		1,503.00
03-23	P2 OM1D966351	DO	11/13/98	11/13/98	INSTALL		220.00
					EQUIPMENT TOTALS:		4,611.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,016.20
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		179.63
					FRANKED MAIL TOTALS:		179.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		179.63
					OFFICE TOTALS:		13,195.83
1999 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	459.90	459.90
					PERSONNEL COMPENSATION	142,350.73	142,350.73
					PERSONNEL BENEFITS	169.03	169.03
					TRAVEL	4,930.56	4,930.56
					RENT, COMMUNICATION, UTILITIES	14,309.74	14,309.74
					PRINTING AND REPRODUCTION	397.00	397.00
					OTHER SERVICES	1,521.55	1,521.55
					SUPPLIES AND MATERIALS	5,640.41	5,640.41
					EQUIPMENT	7,646.77	7,646.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,425.69	177,425.69
					OFFICE TOTALS:	177,425.69	177,425.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		88.85
03-23	P4 9USPS029911	DO	02/01/99	02/28/99	FRANKED MAIL		371.05
					FRANKED MAIL TOTALS:		459.90

PERSONNEL COMPENSATION

ALGARIN,BARBARA	03/29/99	03/31/99	STAFF ASSISTANT	144.44
AQUAYO,YVET	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,739.47
FLANNERY,JOHN P	01/03/99	03/31/99	SPECIAL COUNSEL	23,222.23
FLORES,MARISELA	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	7,140.70
GONZALES,GEORGE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,944.43
HELLER,MICHELE A	01/03/99	03/31/99	PRESS SECRETARY	8,555.56
HIGGINS,PAUL	01/03/99	03/31/99	TEMPORARY EMPLOYEE	1,525.34
JUFIAR,DOLORES A	01/03/99	03/31/99	STAFF ASSISTANT	10,848.20
KATZ,JUDITH	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	7,577.77
KLOUDA,THOMAS J	03/15/99	03/31/99	LEGISLATIVE ASSISTANT	1,955.56
MAHLER,JASON M	01/03/99	03/14/99	LEGISLATIVE ASSISTANT	8,200.00
MATTOON,MICHAEL G	03/01/99	03/31/99	STAFF ASSISTANT	1,750.00
RAMANATHAN,S	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,020.00
TOSCANO,MAVIS E	01/03/99	03/31/99	CHIEF OF STAFF	24,421.47
TOTON,ELIZABETH DOROTHEA	01/03/99	03/31/99	STAFF ASSISTANT	6,366.67
VALENZUELA,FRANCISCO	01/03/99	03/31/99	CONGRESSIONAL AIDE	7,333.33
WILLIAMS,LESLEY B	01/03/99	03/14/99	LEGISLATIVE ASSISTANT	8,000.00
YATES,GREGG P	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	6,605.56
			PERSONNEL COMPENSATION TOTALS:	142,350.73

PERSONNEL BENEFITS

03-30 S7 99089000031	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31 S7 99090000029	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
			PERSONNEL BENEFITS TOTALS:	169.03

TRAVEL

02-11 P1 9CA16000106 HON. ZOE LOFGREN	02/01/99	02/01/99	AIR TRAVEL SF/WASH	276.00
02-11 P1 9CA16000107 DO	01/07/99	01/07/99	AIR TRAVEL WASH/SF	279.00
02-11 P1 9CA16000109 DO	01/20/99	01/20/99	AIR TRAVEL WASH/SJ	134.00
02-11 P1 9CA16000120 DO	01/18/99	01/18/99	AIR TRAVEL SF/WASH	276.00
02-11 P1 9CA16000113 JOHN FLANNERY	01/24/99	01/27/99	HOTEL	382.80
02-11 P1 9CA16000113 DO	01/24/99	01/24/99	MEAL	16.54
02-11 P1 9CA16000113 DO	01/26/99	01/26/99	MEAL	4.20
02-11 P1 9CA16000113 DO	01/24/99	01/27/99	PARKING	35.00
02-11 P1 9CA16000118 DO	01/24/99	01/27/99	AIR TRAVEL WASH/SJ/WASH	268.00
02-11 P1 9CA16000110 LESLEY ANN WILLIAMS	01/23/99	01/27/99	CAR RENTAL	226.37
02-11 P1 9CA16000110 DO	01/27/99	01/27/99	TAXI AIRPORT/HOME	45.00
02-11 P1 9CA16000110 DO	01/23/99	01/23/99	GAS FOR RENTAL CAR	18.68
02-11 P1 9CA16000119 DO	01/22/99	01/27/99	AIR TRAVEL WASH/SF/WASH	555.00
02-12 P1 9CA16000108 JASON M MAHLER	01/24/99	01/27/99	AIR TRAVEL WASH/SF/WASH	263.00
02-12 P1 9CA16000111 DO	01/25/99	01/27/99	HOTEL	255.20
02-12 P1 9CA16000111 DO	01/26/99	01/26/99	MEAL	14.72
02-12 P1 9CA16000111 DO	01/24/99	01/26/99	MEALS	9.45
02-12 P1 9CA16000111 DO	01/25/99	01/27/99	CAR RENTAL	149.69
02-12 P1 9CA16000112 DO	01/26/99	01/26/99	GASOLINE	5.55
02-16 P1 9CA16000117 JOHN FLANNERY	01/24/99	01/27/99	CAR RENTAL	160.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZOE LOFGREN -CON.							
03-22	P1 9CA16000149	HON. ZOE LOFGREN	02/25/99	02/25/99	AIR TRAVEL WASH/SF		279.00
03-22	P1 9CA16000149	DO	03/01/99	03/01/99	AIR TRAVEL SF/WASH		276.00
03-22	P1 9CA16000150	DO	03/12/99	03/15/99	AIR TRAVEL WASH/SF/WASH		555.00
03-25	P1 9CA16000153	MAVIS E TOSCANO	02/18/99	02/18/99	RAIL FARE		1.10
03-25	P1 9CA16000153	DO	02/23/99	02/23/99	MEAL		8.18
03-25	P1 9CA16000153	DO	02/02/99	02/02/99	MEAL		7.32
03-25	P1 9CA16000154	DO	02/09/99	02/09/99	PARKING		4.00
03-25	P1 9CA16000154	DO	01/13/99	01/13/99	MEAL		2.22
03-25	P1 9CA16000151	MICHELE A HELLER	03/12/99	03/12/99	TAXI FARE		13.00
03-30	P1 9CA16000148	HON. ZOE LOFGREN	03/04/99	03/04/99	AIR TRAVEL WASH/SJ		134.00
03-30	P1 9CA16000148	DO	03/08/99	03/08/99	AIR TRAVEL SF/WASH		276.00
						TRAVEL TOTALS:	4,930.56
	RENT, COMMUNICATION, UTILITIES						
01-28	P1 9CA16000105	PG & E	12/18/98	01/20/99	UTILITY		241.37
02-11	P1 9CA16000113	JOHN FLANNERY	01/25/99	01/27/99	PHONE CALLS		74.35
02-12	P1 9CA16000111	JASON M MAHLER	01/25/99	01/26/99	PHONE CHARGES		29.79
02-22	P9 CA1601R9902	DAVID L NEVIS	02/01/99	02/28/99	RENT-SAN JOSE,CA		4,777.50
02-23	P1 9CA16000128	FEDERAL EXPRESS CORP	01/13/99	01/15/99	EXPRESS MAIL		25.81
02-23	P1 9CA16000129	TCI CABLE	01/20/99	02/19/99	CABLE TV		33.99
02-24	P1 9CA16000142	CELLULAR ONE	12/12/98	01/11/99	CELLULAR PHONE SERVICE		54.35
02-24	P1 9CA16000143	FEDERAL EXPRESS CORP	01/05/99	01/11/99	EXPRESS MAIL		29.28
02-24	P1 9CA16000143	DO	01/19/99	01/25/99	EXPRESS MAIL		30.03
02-24	P1 9CA16000139	SPRINT SPECTRUM	12/21/98	01/20/99	CELLULAR PHONE SERVICE		14.02
02-28	S5 99059000437		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		162.87
02-28	S5 99059000864		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		213.05
02-28	S5 99059001300		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,062.00
02-28	S5 99059001739		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		106.00
02-28	S5 99059002182		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		162.00
02-28	S5 99059002626		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		114.10
03-05	P1 9CA16000147	PG & E	01/20/99	02/19/99	UTILITY		211.11
03-22	P9 CA1601R9903	DAVID L NEVIS	03/01/99	03/31/99	RENT-SAN JOSE,CA		4,777.50
03-25	P1 9CA16000156	ELIZABETH D. TOTON	02/16/99	02/16/99	POSTAGE STAMPS		13.20
03-26	P1 9CA16000161	CELLULAR ONE	01/12/99	02/11/99	CELLULAR PHONE		60.92
03-26	P1 9CA16000157	FEDERAL EXPRESS CORP	01/25/99	01/29/99	EXPRESS MAIL		17.93
03-26	P1 9CA16000162	DO	01/29/99	02/05/99	EXPRESS MAIL		43.16
03-26	P1 9CA16000169	DO	02/08/99	02/11/99	EXPRESS MAIL		27.24
03-26	P1 9CA16000172	DO	03/01/99	03/05/99	EXPRESS MAIL		17.69
03-26	P1 9CA16000173	DO	02/19/99	03/01/99	EXPRESS MAIL		39.64
03-26	P1 9CA16000174	DO	02/12/99	02/19/99	EXPRESS MAIL		45.07
03-26	P1 9CA16000166	SPRINT SPECTRUM	01/21/99	02/20/99	CELLULAR PHONE		20.90
03-26	P1 9CA16000163	TCI CABLE	02/20/99	03/19/99	CABLE TV		33.99

03-26	P1	9CA16000168	TCI CABLE	03/20/99	04/19/99	CABLE TV	33.99
03-31	S5	99090000433		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	162.87
03-31	S5	99090000863		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	205.79
03-31	S5	99090001302		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001742		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	66.00
03-31	S5	99090002184		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	99090002629		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	150.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,309.74
		PRINTING AND REPRODUCTION					
02-24	P1	9CA16000144	JOBTTRAK	01/13/99	02/10/99	JOB ADVERTISING	36.00
03-26	P1	9CA16000152	GEORGE GONZALES	01/05/99	01/05/99	TOWNHALL MEETING AD	161.00
03-31	S3	99090000262		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	200.00
						PRINTING AND REPRODUCTION TOTALS:	397.00
		OTHER SERVICES					
02-12	P1	9CA16000121	MICHELE A HELLER	01/06/99	01/06/99	PRESS CLIPS	6.00
02-23	P1	9CA16000132	SERVICE PERFORMANCE CORP	01/01/99	01/31/99	JANITORIAL SERVICE	498.00
02-24	P1	9CA16000145	DO	02/01/99	02/28/99	JANITORIAL SERVICE	498.00
03-25	P1	9CA16000151	MICHELE A HELLER	03/11/99	03/11/99	NEWSPAPER CLIPPINGS	5.90
03-25	P1	9CA16000151	DO	02/11/99	02/11/99	ARTICLE CLIPPINGS	7.85
03-25	P1	9CA16000151	DO	02/15/99	02/15/99	NEWSPAPER CLIPPINGS	7.80
03-26	P1	9CA16000165	SERVICE PERFORMANCE CORP	03/01/99	03/31/99	JANITORIAL SERVICE	498.00
						OTHER SERVICES TOTALS:	1,521.55
		SUPPLIES AND MATERIALS					
01-31	S1	99031000064		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	213.40
02-12	P1	9CA16000122	ELIZABETH D. TOTON	01/05/99	01/05/99	REFERENCE MATERIAL	21.14
02-12	P1	9CA16000123	MAVIS E TOSCANO	01/06/99	01/06/99	OFFICE SUPPLIES	7.69
02-23	P1	9CA16000130	BOISE CASCADE OFFICE PRODUCTS	01/08/99	01/08/99	OFFICE SUPPLIES	46.73
02-23	P1	9CA16000130	DO	01/08/99	01/08/99	RETURN OF OFFICE SUPPLIES	-40.23
02-23	P1	9CA16000126	CONGRESSIONAL QUARTERLY, INC	02/07/99	02/06/00	SUBSCRIPTION	1,339.00
02-23	P1	9CA16000131	DO	01/08/99	01/07/00	SUBSCRIPTION	896.00
02-23	P1	9CA16000127	NATIONAL JOURNAL GROUP INC.	03/15/99	03/13/00	SUBSCRIPTION	1,297.00
02-23	P1	9CA16000125	SAN JOSE MERCURY NEWS	01/09/99	01/07/00	SUBSCRIPTION	170.82
02-24	P1	9CA16000140	MCKESSON WATER PRODUCTS	12/18/98	01/19/99	BOTTLED WATER	11.95
02-28	S1	99059000061		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	286.09
03-25	P1	9CA16000153	MAVIS E TOSCANO	01/10/99	01/10/99	FRAMES FOR OFFICE	32.45
03-25	P1	9CA16000153	DO	02/03/99	02/03/99	OFFICE SUPPLIES	3.24
03-26	P1	9CA16000160	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	46.40
03-26	P1	9CA16000171	DO	02/01/99	02/28/99	BOTTLED WATER	34.60
03-26	P1	9CA16000159	BOISE CASCADE OFFICE PRODUCTS	03/11/99	03/11/99	OFFICE SUPPLIES	354.39
03-26	P1	9CA16000155	GEORGE GONZALES	01/16/99	01/16/99	FOOD SERVICE ACADEMY MEETING	18.57
03-26	P1	9CA16000170	MCKESSON WATER PRODUCTS	01/20/99	02/17/99	BOTTLED WATER	16.15
03-26	P1	9CA16000164	SAN JOSE MERCURY NEWS	03/14/99	06/12/99	SUBSCRIPTION	42.71
03-26	P1	9CA16000167	THE ECONOMIST	02/27/99	02/26/00	SUBSCRIPTION	125.00
03-31	S1	99090000440		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	671.11
03-31	P2	9CA16000006	CLINTON COMPUTER	01/20/99	02/11/99	HP SOFT GLOSS PAPER,#C4179A	46.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZOE LOFGREN -CON.							
						SUPPLIES AND MATERIALS TOTALS:	5,640.41
EQUIPMENT							
01-31	S2	99031003678	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,527.33
02-28	S2	99059003833	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,529.35
03-26	P1	9CA16000158 CLINTON SERVICE GROUP	03/01/99	03/01/99	COMPUTER PRODUCTS		93.81
03-31	S2	99090003940	02/27/99	02/28/99	EQUIPMENT (TRANSFER)		-2.07
03-31	S2	99090003941	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,498.35
						EQUIPMENT TOTALS:	7,646.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,425.69
						OFFICE TOTALS:	177,425.69
1998 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUAYO,YVET	01/01/99	01/02/99	PART-TIME EMPLOYEE		39.53
		FLANNERY,JOHN P	01/01/99	01/02/99	SPECIAL COUNSEL		527.78
		FLORES,MARISELA	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		162.29
		GONZALES,GEORGE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		180.56
		HELLER,MICHELE A	01/01/99	01/02/99	PRESS SECRETARY		194.45
		HIGGINS,PAUL	01/02/99	01/02/99	TEMPORARY EMPLOYEE		17.33
		JUFIAR,DOLORES A	01/01/99	01/02/99	STAFF ASSISTANT		246.55
		KATZ,JUDITH	01/02/99	01/02/99	CONGRESSIONAL ASSISTANT		86.11
		MAHLER,JASON M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		227.78
		NGUYEN,HUYEN THI	01/01/99	01/01/99	CONGRESSIONAL ASSISTANT		20.83
		RAMANATHAN,S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		205.00
		TOSCANO,MAVIS E	01/01/99	01/02/99	CHIEF OF STAFF		555.03
		TOTON,ELIZABETH DOROTHEA	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		VALENZUELA,FRANCISCO	01/01/99	01/02/99	CONGRESSIONAL AIDE		166.67
		WILLIAMS,LESLEY B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		YATES,GREGG P	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		144.45
						PERSONNEL COMPENSATION TOTALS:	3,129.91
TRAVEL							
01-07	P1	9CA16000082 MICHELE A HELLER	12/01/98	12/01/98	TAXI		9.00
01-08	P1	9CA16000083 SUBHA RAMANATHAN	12/02/98	12/02/98	TAXI FARE		10.00
01-11	P1	9CA16000094 HON. ZOE LOFGREN	01/05/99	01/05/99	AIR TRAVEL SF/WDC		276.00
01-11	P1	9CA16000095 DO	12/19/98	12/19/98	AIR TRAVEL WDC/SJ		134.00
02-24	P1	9CA16000136 MICHELE A HELLER	11/10/98	11/10/98	TAXI FARE		8.00
						TRAVEL TOTALS:	437.00

		RENT, COMMUNICATION, UTILITIES				
01-04	P1	9CA16000080	PG & E	11/18/98	12/18/98	UTILITY	186.97
01-08	P1	9CA16000086	FEDERAL EXPRESS CORP	11/16/98	11/23/98	EXPRESS MAIL	21.74
01-08	P1	9CA16000086	DO	11/18/98	11/25/98	EXPRESS MAIL	17.64
01-08	P1	9CA16000085	MICHELE A HELLER	10/18/98	11/07/98	PHONE CALLS	12.05
01-11	P1	9CA16000096	CELLULAR ONE	11/12/98	12/11/98	CELLULAR PHONE	77.65
01-11	P1	9CA16000097	FEDERAL EXPRESS CORP	11/30/98	12/04/98	EXPRESS MAIL	32.19
01-11	P1	9CA16000092	SPRINT SPECTRUM	10/21/98	11/20/98	CELLULAR PHONE	40.36
01-11	P1	9CA16000098	TCI CABLE	12/20/98	01/19/99	CABLE TV	33.99
01-31	S5	99031A00437		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	162.87
01-31	S5	99031A00868		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	176.15
01-31	S5	99031A01307		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	731.75
01-31	S5	99031A01747		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	66.00
01-31	S5	99031A02191		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02636		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	167.48
02-04	P9	CA1601R9812	DAVID L NEVIS	12/01/98	12/30/98	SAN JOSE - RENT	2,800.00
02-07	P9	CA1601R9901	DO	01/01/99	01/30/99	SAN JOSE - RENT	4,777.50
02-11	P1	9CA16000116	MICHELE A HELLER	12/19/98	12/31/98	PHONE CALLS	2.40
02-23	P1	9CA16000133	FEDERAL EXPRESS CORP	12/15/98	12/18/98	EXPRESS MAIL	10.81
02-23	P1	9CA16000133	DO	12/29/98	12/31/98	EXPRESS MAIL	7.62
02-23	P1	9CA16000134	SPRINT SPECTRUM	11/21/98	12/20/98	CELLULAR PHONE SERVICE	68.98
03-01	P1	9CA16000137	FEDERAL EXPRESS CORP	12/07/98	12/17/98	EXPRESS MAIL	27.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,631.63
		PRINTING AND REPRODUCTION					
01-08	P1	9CA16000084	ELIZABETH D. TOTON	12/03/98	12/03/98	COPIES	15.76
01-14	P1	9CA16000101	DAVID L. ANDRUKITIS, INC.	12/01/98	12/01/98	PRINTING	564.00
01-14	P1	9CA16000103	JOBTTRAK	11/16/98	11/16/98	JOB ADVERTISING	18.00
01-14	P1	9CA16000103	DO	11/16/98	11/16/98	JOB ADVERTISING	18.00
01-25	P1	9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
02-01	P2	9CA16000003	BETHESDA ENGRAVERS	11/19/98	12/29/98	1000 ENGRAVED BUSINESS CARDS	79.00
02-01	P2	9CA16000003	DO	11/19/98	12/29/98	UNION LABEL IMPRINT CHARGE	5.00
02-11	P1	9CA16000114	GEORGE GONZALES	12/23/98	12/23/98	PHOTO DEVELOPING	10.81
						PRINTING AND REPRODUCTION TOTALS:	795.57
		OTHER SERVICES					
01-08	P1	9CA16000087	SERVICE PERFORMANCE CORP	12/01/98	12/31/98	JANITORIAL SERVICE	294.00
01-11	P1	9CA16000093	LUCE PRESS CLIPPINGS	11/01/98	11/30/98	PRESS CLIPPINGS	275.20
02-24	P1	9CA16000141	DO	12/01/98	12/29/98	PRESS CLIPPINGS	298.02
						OTHER SERVICES TOTALS:	867.22
		SUPPLIES AND MATERIALS					
01-07	P1	9CA16000081	LESLEY ANN WILLIAMS	12/09/98	12/09/98	OFFICE SUPPLIES	18.00
01-08	P1	9CA16000088	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION	990.00
01-08	P1	9CA16000084	ELIZABETH D. TOTON	12/04/98	12/04/98	OFFICE SUPPLIES	23.86
01-08	P1	9CA16000084	DO	12/03/98	12/03/98	OFFICE SUPPLIES	5.29
01-11	P1	9CA16000100	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-11	P1	9CA16000091	MCKESSON WATER PRODUCTS	10/21/98	11/17/98	BOTTLED WATER	11.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZOE LOFGREN -CON.							
01-11	P1	9CA16000099 SAN JOSE MERCURY NEWS	01/09/99	01/07/00	SUBSCRIPTION		170.82
01-11	P1	9CA16000090 WOMEN S POLICY, INC	12/01/98	12/01/99	SUBSCRIPTION		495.00
01-14	P1	9CA16000102 BOISE CASCADE OFFICE PRODUCTS	12/31/98	12/31/98	OFFICE SUPPLIES		1,040.47
01-14	P1	9CA16000104 MCKESSON WATER PRODUCTS	11/18/98	12/17/98	BOTTLED WATER		11.95
01-31	S1	99031000548	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		474.18
02-11	P1	9CA16000115 DOLORES A JUFIAR	12/24/98	12/24/98	OFFICE SUPPLIES		22.91
02-11	P1	9CA16000115 DO	12/21/98	12/21/98	OFFICE SUPPLIES		71.60
02-11	P1	9CA16000114 GEORGE GONZALES	12/28/98	12/28/98	OFFICE SUPPLIES		28.13
02-23	P1	9CA16000135 AQUA COOL	11/25/98	11/30/98	BOTTLED WATER		34.60
02-23	P1	9CA16000124 WOMEN'S VOICE MAGAZINE	01/01/99	12/31/99	SUBSCRIPTION		24.00
02-24	P1	9CA16000138 AQUA COOL	12/23/98	12/31/99	BOTTLED WATER		11.00
03-30	P1	9CA16000089 THE WASHINGTON POST	12/27/98	06/12/99	SUBSCRIPTION		28.80
					SUPPLIES AND MATERIALS TOTALS:		7,462.56
EQUIPMENT							
02-04	P2	9CA16000005 CLINTON COMPUTER	12/21/98	01/08/99	ADOBE PREMIERE 5.1 POWER MAC		581.00
03-18	P2	9CA16000004 GOVT TECHNOLOGY SERVICES, INC.	12/21/98	02/11/99	MS WORD SELECT LICENSE		1,008.00
03-30	P2	9CA16000008 CLINTON COMPUTER	03/04/99	03/18/99	OFFICE 98 FOR MAC		464.00
					EQUIPMENT TOTALS:		2,053.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,376.89
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		841.37
					FRANKED MAIL TOTALS:		841.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		841.37
					OFFICE TOTALS:		25,218.26

1999 HON. NITA M LOWEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	747.08	747.08
PERSONNEL COMPENSATION	142,383.65	142,383.65
PERSONNEL BENEFITS	51.12	51.12
TRAVEL	1,683.42	1,683.42
RENT, COMMUNICATION, UTILITIES	20,606.56	20,606.56
PRINTING AND REPRODUCTION	214.10	214.10
SUPPLIES AND MATERIALS	5,780.39	5,780.39
EQUIPMENT	16,679.93	16,679.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,146.25	188,146.25
OFFICE TOTALS:	188,146.25	188,146.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	337.42
03-23 P4	9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL	409.66
				FRANKED MAIL TOTALS:	747.08

PERSONNEL COMPENSATION

BLANK,DORIS S	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,911.10
BLECKER,GLORIA	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,311.10
COLEMAN,CLARE M	02/01/99	03/31/99	ASSOCIATE STAFF-BURTON (P)	10,833.34
DUNN,KAREN L	01/03/99	03/31/99	DEPUTY PRESS SECRETARY/LEGIS AIDE	6,844.43
FIDLER,RHODA W	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
GEARY,PAMELA	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,772.22
GUNN,KATHLEEN	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,333.33
KEEGAN,PATRICIA A	01/03/99	03/31/99	DISTRICT DIRECTOR	15,644.43
KHOPKAR,CHARU T	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	7,211.10
LEVY,SHARON	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	9,333.33
MAGLIARI,COLLEEN	01/03/99	03/31/99	DISTRICT ASSISTANT	10,755.56
MURPHY,KARA E	01/03/99	03/31/99	STAFF ASSISTANT	5,711.11
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	25.96
PEREZ,ESTEN F	01/27/99	03/31/99	LEGISLATIVE ASSISTANT	5,155.56
PRESTON,TOD J	01/03/99	01/10/99	SENIOR LEGISLATIVE ASSISTANT	933.34
STEIN,BARBARA E	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,911.10
STOKES,RANDY BENNETT	01/03/99	03/31/99	EXECUTIVE ASSISTANT	14,666.67
TRAUB,MATTHEW	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	17,111.10
WINKLER,KATHERINE E	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
WOLFSON,HOWARD L	01/03/99	03/31/99	CHIEF OF STAFF	3,363.34
			PERSONNEL COMPENSATION TOTALS:	142,383.65

PERSONNEL BENEFITS

03-31 S7	99090000151	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	51.12

TRAVEL

02-10 P1	9NY18000089 CHARU KNOPKAR	01/21/99	01/22/99	MEALS	25.32
02-10 P1	9NY18000093 DO	01/05/99	01/05/99	AIRFARE: DC-NY-DC	76.00
02-10 P1	9NY18000093 DO	01/05/99	01/05/99	TAXIS, TOLLS	30.50
02-10 P1	9NY18000093 DO	01/21/99	01/22/99	AIRFARE: DC-NY-DC	76.00
02-10 P1	9NY18000093 DO	01/21/99	01/22/99	PARKING, TAXIS	82.00
02-10 P1	9NY18000093 DO	01/21/99	01/22/99	LODGING	135.90
02-10 P1	9NY18000090 COLLEEN MAGLIARI	01/03/99	01/31/99	IN DISTRICT MILEAGE	39.90
02-10 P1	9NY18000092 KARA MURPHY	01/03/99	01/31/99	IN DISTRICT MILEAGE	18.00
02-10 P1	9NY18000091 PAMELA GEARY	01/03/99	01/31/99	IN DISTRICT MILEAGE	18.00
02-10 P1	9NY18000091 DO	01/03/99	01/31/99	PRKG, TOLLS	22.00
02-11 P1	9NY18000106 HON. NITA M. LOWEY	01/03/99	01/31/99	IN DIST MILEAGE	134.10
02-11 P1	9NY18000106 DO	01/03/99	01/31/99	TOLLS	25.25
02-11 P1	9NY18000108 DO	01/06/99	01/06/99	AIRFARE: NY-DC-NY	76.00
02-11 P1	9NY18000098 KARA MURPHY	01/03/99	01/31/99	TOLLS	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NITA M LOWEY -CON.							
03-09	P1 9NY18000111	HON. NITA M. LOWEY	02/03/99	02/03/99	AIRFARE: NY-DC-NY		76.00
03-09	P1 9NY18000111	DO	02/09/99	02/09/99	AIRFARE: NY-DC		38.00
03-09	P1 9NY18000111	DO	02/11/99	02/11/99	AIRFARE: DC-NY		38.00
03-09	P1 9NY18000111	DO	01/19/99	01/20/99	AIRFARE: NY-DC-NY		76.00
03-09	P1 9NY18000114	DO	02/02/99	02/02/99	AIRFARE: NY-DC		38.00
03-09	P1 9NY18000114	DO	02/02/99	02/02/99	AIRFARE: DC-NY		38.00
03-09	P1 9NY18000112	SHARON LEVY	01/03/99	01/31/99	IN DIST. MILEAGE		64.20
03-09	P1 9NY18000112	DO	01/03/99	01/31/99	IN DIST. TOLLS, PRKG		16.50
03-11	P1 9NY18000121	KATHLEEN GUNN	01/03/99	01/31/99	IN DISTR. MILEAGE		78.60
03-11	P1 9NY18000121	DO	01/20/99	01/20/99	IN DIST. TOLLS		3.50
03-21	P1 9NY18000127	COLLEEN MAGLIARI	01/25/99	01/25/99	TOLLS		6.00
03-21	P1 9NY18000127	DO	01/25/99	01/25/99	IN DISTR. MILEAGE		18.00
03-21	P1 9NY18000128	HON. NITA M. LOWEY	01/12/99	02/09/99	TOLLS		79.15
03-21	P1 9NY18000132	KATHLEEN GUNN	02/16/99	02/16/99	IN DISTR. TRAIN		10.00
03-21	P1 9NY18000132	DO	02/09/99	02/23/99	TOLLS		14.00
03-21	P1 9NY18000132	DO	02/01/99	02/28/99	IN DISTR. MILEAGE		45.00
03-21	P1 9NY18000130	PAMELA GEARY	02/17/99	02/19/99	IN DISTR. MILEAGE		36.00
03-21	P1 9NY18000130	DO	02/17/99	02/19/99	TOLLS		14.50
03-21	P1 9NY18000129	SHARON LEVY	01/27/99	02/10/99	IN DISTR. MILEAGE		36.00
03-21	P1 9NY18000129	DO	01/27/99	02/10/99	PRKG., TOLLS		20.00
03-23	P1 9NY18000140	CHARU KNOPKAR	02/19/99	02/19/99	AIRFARE: DC-NY-DC		76.00
03-23	P1 9NY18000140	DO	02/19/99	02/19/99	TAXI, PRKG		70.00
03-23	P1 9NY18000131	DORIS S BLANK	01/14/99	01/14/99	IN DISTR MILEAGE		18.00
03-23	P1 9NY18000131	DO	01/14/99	01/14/99	TOLLS, PRKG		8.00
						TRAVEL TOTALS:	1,683.42
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 9NY18000079	BELL ATLANTIC MOBILE	12/21/98	01/20/99	CELLULAR PHONE		26.76
01-25	P9 NY1801R9901	BOULEVARD LEASING LMTD PTNSHP	01/01/99	01/31/99	REGO PARK - RENT		1,521.89
01-25	P9 NY1802R9901	222 MAMARONECK AVENUE ASSOC.	01/01/99	01/31/99	WHITE PLAINS - RENT		3,125.00
02-04	P9 NY1802R991A	DO	01/01/99	01/31/99	WHITE PLAINS - RENT		340.20
02-07	P9 NY1801R991A	BOULEVARD LEASING LMTD PTNSHP	01/01/99	01/31/99	REGO PARK - RENT		68.24
02-09	P1 9NY18000088	AT & T WIRELESS SERVICE	12/28/98	01/27/99	PHONE		281.03
02-11	P1 9NY18000099	BELL ATLANTIC MOBILE	01/21/99	02/20/99	CELLULAR PHONE		49.05
02-11	P1 9NY18000105	CABLEVISION OF SOUTHERN	01/16/99	02/15/99	CABLE FOR WPDO		31.43
02-11	P1 9NY18000107	FEDERAL EXPRESS CORP	01/06/99	01/07/99	EXPRESS MAIL		7.12
02-11	P1 9NY18000107	DO	01/11/99	01/12/99	EXPRESS MAIL		6.90
02-11	P1 9NY18000107	DO	01/06/99	01/06/99	EXPRESS MAIL		25.33
02-11	P1 9NY18000104	TIME WARNER CABLE	01/20/99	02/19/99	CABLE FOR RPDO		41.75
02-22	P9 NY1801R9902	BOULEVARD LEASING LMTD PTNSHP	02/01/99	02/28/99	REGO PARK - RENT		1,590.13
02-22	P9 NY1802R9902	222 MAMARONECK AVENUE ASSOC.	02/01/99	02/28/99	WHITE PLAINS - RENT		3,525.60
02-28	S5 99059000438		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		112.11

02-28	S5	99059000865		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	602.34
02-28	S5	99059001301		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001740		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	149.99
02-28	S5	99059002183		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28	S5	99059002627		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	207.02
03-11	P1	9NY18000116	CABLEVISION OF SOUTHERN	02/16/99	03/15/99	CABLE FOR WPDO	31.45
03-11	P1	9NY18000120	FEDERAL EXPRESS CORP	01/26/99	01/29/99	EXPRESS MAIL	11.07
03-11	P1	9NY18000120	DO	01/27/99	02/04/99	EXPRESS MAIL	30.49
03-11	P1	9NY18000120	DO	02/05/99	02/08/99	EXPRESS MAIL	10.35
03-11	P1	9NY18000115	TIME WARNER CABLE	02/20/99	03/19/99	CABLE FOR RPDO	36.75
03-19	P9	NY1801R9903	BOULEVARD LEASING LMTD PTNSHP	03/01/99	03/31/99	REGO PARK - RENT	1,590.13
03-21	P1	9NY18000127	COLLEEN MAGLIARI	01/19/99	01/20/99	BUS. PHONE CALLS	7.84
03-22	P1	9NY18000136	BELL ATLANTIC MOBILE	02/21/99	03/20/99	CELLULAR PHONE	61.64
03-22	P1	9NY18000137	FEDERAL EXPRESS CORP	02/08/99	02/18/99	EXPRESS MAIL	21.14
03-22	P9	NY1802R9903	222 MAMARONECK AVENUE ASSOC.	03/01/99	03/31/99	WHITE PLAINS - RENT	3,525.60
03-23	P1	9NY18000141	AT & T WIRELESS SERVICE	01/28/99	02/27/99	PHONE SERVICE	199.43
03-23	P1	9NY18000138	FEDERAL EXPRESS CORP	02/18/99	02/26/99	EXPRESS MAIL	43.26
03-31	S5	99090000434		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	112.11
03-31	S5	99090000864		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	589.52
03-31	S5	99090001303		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,029.51
03-31	S5	99090001743		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	53.99
03-31	S5	99090002185		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	188.00
03-31	S5	99090002630		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	280.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,606.56
		PRINTING AND REPRODUCTION					
02-11	P1	9NY18000102	ACCURATE WORD INC.	01/20/99	01/20/99	BUSINESS CARDS	54.50
02-28	S3	99059000246		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-11	P1	9NY18000119	ACCURATE WORD INC.	02/18/99	02/18/99	BUSINESS CARDS	135.00
03-31	S3	99090000278		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	214.10
		SUPPLIES AND MATERIALS					
01-31	S1	99031000348		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	216.25
02-11	P1	9NY18000101	CONGRESSIONAL QUARTERLY, INC	02/14/99	02/13/00	SUBSCR. RENEWAL	1,339.00
02-11	P1	9NY18000103	CRYSTAL ROCK WATER COMPANY	01/03/99	01/31/99	BOTTLED WATER	38.25
02-11	P1	9NY18000100	NATIONAL JOURNAL GROUP	01/18/99	01/17/00	SUBSCRIPT	1,297.00
02-28	S1	99059000354		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-32.97
03-11	P1	9NY18000117	AQUA COOL	01/03/99	01/31/99	DC BOTTLED WATER	29.30
03-11	P1	9NY18000122	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/12/00	CQ WEEKLY	1,339.00
03-11	P1	9NY18000126	PATRICIA A KEEGAN	01/29/99	01/29/99	NYC GREEN BOOKS	55.21
03-11	P1	9NY18000123	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCR:	90.64
03-11	P1	9NY18000124	THE NEW YORK STATE DIRECTORY	03/01/99	03/01/99	NY STATE DIRECTORY	240.00
03-11	P1	9NY18000125	WESTFAIR COMMUNICATIONS	04/26/99	04/25/00	SUBSCRIPTION	54.00
03-15	P1	9NY18000118	STAPLES CREDIT PLAN	01/22/99	01/22/99	OFFICE SUPPLIES	151.79
03-22	P1	9NY18000135	CRYSTAL ROCK WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER	54.20
03-22	P1	9NY18000133	FORWARD NEWSPAPER LLC	05/21/99	05/20/00	SUBSCRIPTION	49.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NITA M LOWEY -CON.							
03-22	P1 9NY18000134	THE NEW YORK TIMES	03/01/99	02/27/00	SUBSCRIPTION		442.00
03-23	P1 9NY18000139	AQUA COOL	02/01/99	02/28/99	DC BOTTLED WATER		23.20
03-31	S1 99090000459		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		393.57
					SUPPLIES AND MATERIALS TOTALS:		5,780.39
	EQUIPMENT						
01-31	S2 99031003712		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,457.48
02-28	S2 99059003866		01/26/99	01/31/99	EQUIPMENT (TRANSFER)		-100.00
02-28	S2 99059003867		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,680.68
03-09	P1 9NY18000113	RANDY BENNETT STOKES	02/14/99	02/14/99	PALM OC ORGANIZER		313.49
03-31	S2 99090003978		01/01/99	02/24/99	EQUIPMENT (TRANSFER)		4,687.20
03-31	S2 99090003979		01/26/99	02/24/99	EQUIPMENT (TRANSFER)		1,299.60
03-31	S2 99090003980		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,341.48
					EQUIPMENT TOTALS:		16,679.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,146.25
					OFFICE TOTALS:		188,146.25
1998 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLANK,DORIS S	01/01/99	01/02/99	PART-TIME EMPLOYEE		88.89
		BLECKER,GLORIA	01/01/99	01/02/99	PART-TIME EMPLOYEE		88.89
		COHEN,LARA J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		194.44
		DUNN,KAREN L	01/01/99	01/02/99	DEPUTY PRESS SECRETARY/LEGIS AIDE		155.56
		FIDLER,RHODA W	01/01/99	01/02/99	PART-TIME EMPLOYEE		55.56
		GEARY,PAMELA	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		144.45
		GUNN,KATHLEEN	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		166.67
		KEEGAN,PATRICIA A	01/01/99	01/02/99	DISTRICT DIRECTOR		355.56
		KHOPKAR,CHARU T	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		163.89
		LEVY,SHARON	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		166.67
		MAGLIARI,COLLEEN	01/01/99	01/02/99	DISTRICT ASSISTANT		244.45
		MURPHY,KARA E	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		124.40
		PRESTON,TOD J	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		233.33
		STEIN,BARBARA E	01/01/99	01/02/99	PART-TIME EMPLOYEE		88.89
		STOKES,RANDY BENNETT	01/01/99	01/02/99	EXECUTIVE ASSISTANT		333.33
		TRAUB,MATTHEW	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		388.89
		WINKLER,KATHERINE E	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		WOLFSON,HOWARD L	01/01/99	01/02/99	CHIEF OF STAFF		6.67

PERSONNEL COMPENSATION TOTALS: 3,261.65

TRAVEL

01-21	P1	9NY18000084	COLLEEN MAGLIARI	11/19/98	11/19/98	R/T AIRFARE: NY-DC-NY	76.00
01-21	P1	9NY18000084	DO	12/13/98	12/13/98	MILEAGE	3.90
01-21	P1	9NY18000081	KATHLEEN GUNN	12/01/98	12/31/98	MILEAGE	60.00
01-21	P1	9NY18000082	LARA J COHEN	12/22/98	12/22/98	MILEAGE	18.00
01-21	P1	9NY18000083	PAMELA GEARY	12/15/98	12/15/98	MILEAGE	12.00
01-21	P1	9NY18000083	DO	12/15/98	12/15/98	PRKG, TOLLS	22.00
01-21	P1	9NY18000076	PATRICIA A KEEGAN	11/19/98	11/19/98	R/T AIRFARE: NY-DC-NY	76.00
01-21	P1	9NY18000076	DO	11/19/98	11/19/98	PRKG, TAXIS, TOLLS	45.00
01-21	P1	9NY18000076	DO	11/19/98	11/19/98	MILEAGE	6.00
01-21	P1	9NY18000075	SHARON LEVY	11/18/98	12/07/98	MILEAGE	38.40
01-21	P1	9NY18000075	DO	11/18/98	12/07/98	TOLLS	12.00
01-22	P1	9NY18000074	HON. NITA M. LOWEY	11/13/98	11/24/98	TOLLS	26.00
01-22	P1	9NY18000074	DO	12/17/98	12/17/98	MEMBER'S AIRFARE: NY-DC	38.00
01-22	P1	9NY18000074	DO	12/19/98	12/19/98	MEMBER'S AIRFARE: DC-NY	38.00
01-22	P1	9NY18000073	KARA MURPHY	12/07/98	12/10/98	R/T AIRFARE:NY-DC-NY	76.00
01-22	P1	9NY18000073	DO	12/07/98	12/10/98	DC TAXIS	22.00
01-22	P1	9NY18000073	DO	12/16/98	12/16/98	MILEAGE	18.00
01-22	P1	9NY18000073	DO	12/16/98	12/16/98	TOLLS	7.00
01-22	P1	9NY18000073	DO	12/09/98	12/09/98	MEAL	6.74
01-28	P1	9NY18000087	HON. NITA M. LOWEY	10/21/98	12/23/98	TAXIS, PRKG.	73.60
01-28	P1	9NY18000087	DO	12/15/98	12/31/98	IN DISTR. MILEAGE	70.50
01-28	P1	9NY18000086	RANDY BENNETT STOKES	12/01/98	12/03/98	TRAIN: DC-NY-DC	228.00
02-11	P1	9NY18000096	HON. NITA M. LOWEY	12/15/98	01/01/99	IN DISTR. TOLLS	29.50
02-11	P1	9NY18000095	SHARON LEVY	12/21/98	12/23/98	IN DISTR. MILEAGE	54.00
02-11	P1	9NY18000095	DO	12/21/98	12/23/98	IN DISTR. TOLLS	18.00

TRAVEL TOTALS: 1,074.64

RENT, COMMUNICATION, UTILITIES

01-07	P1	9NY18000068	CABLEVISION OF S. WESTCHESTER	12/16/98	01/15/99	BASIC CABLE FOR WPDO	36.43
01-07	P1	9NY18000071	FEDERAL EXPRESS CORP	12/01/98	12/04/98	EXPRESS MAIL	10.40
01-07	P1	9NY18000067	POSTMASTER, WASHINGTON, D.C.	10/21/98	10/21/98	ADDRESS CORRECTION/POSTAGE DUE	1.50
01-07	P1	9NY18000069	TIME WARNER CABLE	12/20/98	01/19/99	BASIC CABLE FOR RPDO	36.75
01-21	P1	9NY18000078	AT & T WIRELESS SERVICE	11/28/98	12/27/98	CELLULAR PHONE	199.55
01-21	P1	9NY18000080	FEDERAL EXPRESS CORP	12/23/98	12/23/98	EXPRESS MAIL	4.17
01-21	P1	9NY18000080	DO	12/08/98	12/10/98	EXPRESS MAIL	7.19
01-28	P1	9NY18000086	RANDY BENNETT STOKES	12/01/98	12/01/98	RAILFONE CALL	5.33
01-31	S5	99031A00438		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	112.11
01-31	S5	99031A00869		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	611.05
01-31	S5	99031A01308		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	695.72
01-31	S5	99031A01748		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	53.99
01-31	S5	99031A02192		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	99031A02637		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	359.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NITA M LOWEY -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,253.24
	PRINTING AND REPRODUCTION						
01-21	P1 9NY18000084	COLLEEN MAGLIARI	12/15/98	12/15/98	PHOTO DEVLPMT		8.99
					PRINTING AND REPRODUCTION TOTALS:		8.99
	SUPPLIES AND MATERIALS						
01-07	P1 9NY18000072	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS		2,189.04
01-07	P1 9NY18000070	STAPLES CREDIT PLAN	11/05/98	11/30/98	OFFICE SUPPLIES		205.29
01-21	P1 9NY18000077	CRYSTAL ROCK WATER COMPANY	12/01/98	12/31/98	BOTTLED WATER		45.00
01-28	P1 9NY18000085	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		29.30
02-11	P1 9NY18000097	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
02-11	P1 9NY18000094	STAPLES	12/14/98	12/14/98	OFFICE SUPPLIES		99.95
					SUPPLIES AND MATERIALS TOTALS:		3,063.58
	EQUIPMENT						
03-04	P2 OM1W966479	INTELLIGENT SOLUTIONS	12/04/98	12/04/98	SOFTWARE		22,500.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	INSTALL		4,035.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	COMPUTER		8,850.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	COMPUTER		1,263.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	MONITOR		1,554.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	SOFTWARE		513.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	COMPUTER		3,013.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	SOFTWARE		570.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	SERVER		6,704.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	MEMORY		184.00
03-04	P2 OM1W966479	DO	12/04/98	12/04/98	MEMORY		150.00
03-08	P2 OM1D966480	DO	12/04/98	12/04/98	COMPUTER		175.00
03-08	P2 OM1D966480	DO	12/04/98	12/04/98	DRIVE		166.00
03-08	P2 OM1D966480	DO	12/04/98	12/04/98	MEMORY		59.00
03-08	P2 OM1D966480	DO	12/04/98	12/04/98	INSTALL		770.00
03-08	P2 OM1D966480	DO	12/04/98	12/04/98	MONITOR		22.00
03-08	P2 OM1D966480	DO	12/04/98	12/04/98	SOFTWARE		171.00
03-08	P2 OM1D966480	DO	12/04/98	12/04/98	MEMORY		75.00
03-08	P2 OM1D966481	DO	12/04/98	12/04/98	SOFTWARE		513.00
03-08	P2 OM1D966481	DO	12/04/98	12/04/98	MEMORY		300.00
03-08	P2 OM1D966481	DO	12/04/98	12/04/98	INSTALL		1,775.00
03-09	P2 OM1D967147	XEROX CORPORATION	01/10/99	01/10/99	COPIER		1,420.00
					EQUIPMENT TOTALS:		54,782.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,444.10

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		395.43
			FRANKED MAIL TOTALS:	395.43
			OFFICIAL MAIL ALLOWANCE TOTALS:	395.43
			OFFICE TOTALS:	64,839.53

1999 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,211.25	6,211.25
PERSONNEL COMPENSATION	138,488.83	138,488.83
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	9,272.69	9,272.69
RENT, COMMUNICATION, UTILITIES	16,603.32	16,603.32
PRINTING AND REPRODUCTION	2,149.30	2,149.30
OTHER SERVICES	276.76	276.76
SUPPLIES AND MATERIALS	5,093.43	5,093.43
EQUIPMENT	7,408.78	7,408.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,602.62	185,602.62
OFFICE TOTALS:	185,602.62	185,602.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	358.81
03-23 P4 9USPS029911 DO	02/01/99 02/28/99	FRANKED MAIL	424.61
03-23 P5 9M3986501C DO	02/01/99 02/28/99	FRANKED MAIL	5,427.83
		FRANKED MAIL TOTALS:	6,211.25

PERSONNEL COMPENSATION

ALBRO,DEREK	01/03/99 03/31/99	FIELD REPRESENTATIVE	8,066.67
BERTMAN,MIKE	01/03/99 01/03/99	WASHINGTON STAFF DIRECTOR	277.78
ELLIOTT,ELIZABETH	01/03/99 01/16/99	PART-TIME EMPLOYEE	134.40
EVANS,BRYAN	02/01/99 03/31/99	FIELD REPRESENTATIVE	3,116.67
FLINT,ROBERT	01/03/99 03/31/99	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	7,333.33
GAMEL,SHERRI E	01/03/99 03/31/99	STAFF ASSISTANT	6,966.67
GLASSCOCK,STACEY	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	12,638.89
HARRIS,MARNA M	03/01/99 03/31/99	STAFF ASSISTANT	2,111.11
LUETKEMEYER,PEGGY S	01/03/99 03/31/99	STAFF ASSISTANT	6,844.43
MCMURRY,SUSAN AIKINS	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,866.67
MILACEK,TIM G	01/03/99 03/31/99	FIELD REPRESENTATIVE	7,333.33
RIDGWAY,DAVID	03/01/99 03/31/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	2,166.67
DO	01/03/99 02/28/99	STAFF ASSISTANT	3,866.67
RULE,NATALIE	01/03/99 03/31/99	PRESS SECRETARY	8,800.00
SCOTT,M NICOLE	02/01/99 03/31/99	LEGISLATIVE DIRECTOR	7,916.66
SMITH,TAMMIE R	01/03/99 03/31/99	FIELD REPRESENTATIVE	7,944.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK D LUCAS -CON.							
		SWANSON,RANDY A	01/03/99	03/31/99	CHIEF OF STAFF		21,315.56
		TAYLOR,RAMONA L	01/03/99	03/31/99	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		12,955.56
		THOMPSON,DAVID	01/03/99	03/31/99	FIELD REPRESENTATIVE		7,700.00
		TUCKER,JOLETTE	01/03/99	03/31/99	STAFF ASSISTANT		5,133.33
					PERSONNEL COMPENSATION TOTALS:		138,488.83
	PERSONNEL BENEFITS						
03-29	S7 99088000100		01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7 99089000157		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000166		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		98.26
	TRAVEL						
01-26	P1 90K06000142	NATIONAL CAR RENTALS	01/09/99	01/17/99	RENTAL AUTO		336.26
01-26	P1 90K06000141	STACEY GLASSCOCK	01/09/99	01/17/99	FOOD ON TRAVEL		86.81
01-26	P1 90K06000141	DO	01/11/99	01/16/99	FUEL FOR RENTED AUTO		34.25
01-26	P1 90K06000141	DO	01/09/99	01/17/99	AIRFARE DC-OKC-DC		218.00
01-26	P1 90K06000141	DO	01/11/99	01/17/99	HOTELS IN OKLAHOMA		164.06
02-10	P1 90K06000152	CAPITOL HILL SUITES	01/04/99	01/08/99	HOTEL IN DC		520.00
02-10	P1 90K06000152	DO	01/18/99	01/22/99	HOTEL IN DC		460.00
02-10	P1 90K06000145	NATALIE RULE	01/11/99	01/18/99	FUEL FOR RENTED AUTO		30.67
02-10	P1 90K06000155	DO	01/12/99	01/12/99	HOTEL IN DISTRICT		28.46
02-10	P1 90K06000155	DO	01/13/99	01/15/99	HOTEL IN DISTRICT		88.56
02-10	P1 90K06000155	DO	01/11/99	01/12/99	HOTEL IN DISTRICT		84.22
02-10	P1 90K06000155	DO	01/09/99	01/15/99	MEALS IN DISTRICT		50.88
02-10	P1 90K06000155	DO	01/09/99	01/09/99	CAB REAGAN AIRPORT		15.00
02-10	P1 90K06000146	NATIONAL CAR RENTAL SYSTEM	01/09/99	01/18/99	RENTED AUTO		369.00
02-10	P1 90K06000146	DO	01/13/99	01/14/99	RENTED AUTO		68.00
02-10	P1 90K06000147	RAMONA L TAYLOR	01/14/99	01/14/99	FUEL FOR RENTED AUTO		14.03
02-10	P1 90K06000147	DO	01/04/99	01/14/99	IN DISTRICT MILEAGE		5.80
02-10	P1 90K06000151	RANDY A SWANSON	01/04/99	01/08/99	PARKING IN DC		29.80
02-10	P1 90K06000151	DO	01/04/99	01/04/99	CABFARE IN DC		11.25
02-10	P1 90K06000151	DO	01/05/99	01/07/99	MEALS IN DC		17.43
02-11	P1 90K06000182	DAVID THOMPSON	01/09/99	01/30/99	IN DISTRICT MILEAGE		133.40
02-11	P1 90K06000164	HON. FRANK D. LUCAS	02/01/99	02/01/99	CAB NAT'L TO CAPITOL HILL		12.00
02-11	P1 90K06000164	DO	01/25/99	02/02/99	FUEL FOR RENTED AUTO		43.15
02-11	P1 90K06000164	DO	02/01/99	02/06/99	AIRFARE OKC-DC-OKC		218.00
02-11	P1 90K06000171	DO	01/10/99	10/19/99	FUEL FOR RENTED AUTO		66.46
02-11	P1 90K06000165	NATIONAL CAR RENTALS	01/22/99	02/01/99	RENTED AUTO		414.00
02-11	P1 90K06000167	DO	01/11/99	01/15/99	RENTED AUTO		216.56
02-11	P1 90K06000170	DO	01/08/99	01/19/99	RENTED AUTO		440.00
02-16	P1 90K06000185	HON. FRANK D. LUCAS	02/08/99	02/08/99	FUEL FOR RENTED AUTO		13.00
02-16	P1 90K06000185	DO	01/19/99	01/22/99	AIRFARE OKC-DC-OKC		218.00

02-16	P1	90K06000186	NATIONAL CAR RENTALS	02/06/99	02/09/99	RENTED AUTO	138.00
02-16	P1	90K06000187	RANDY A SWANSON	01/18/99	01/22/99	AIRFARE OKC-DC-OKC	218.00
02-16	P1	90K06000168	ROBERT FLINT	01/11/99	01/14/99	FUEL FOR RENTED AUTO	17.40
02-16	P1	90K06000168	DO	01/12/99	01/14/99	TOLLS IN OKLAHOMA	6.00
02-16	P1	90K06000168	DO	01/11/99	01/14/99	FOOD IN DISTRICT	37.65
02-17	P1	90K06000197	NATALIE RULE	01/09/99	01/18/99	AIRFARE DC-OKC-DC	218.00
02-24	P1	90K06000200	DO	02/12/99	02/20/99	MEALS IN DISTRICT	45.14
02-24	P1	90K06000200	DO	02/16/99	02/20/99	FUEL FOR RENTED AUTO	20.27
02-24	P1	90K06000200	DO	02/21/99	02/21/99	CABFARE	9.25
02-24	P1	90K06000200	DO	02/18/99	02/20/99	HOTEL IN DISTRICT	143.48
02-24	P1	90K06000201	RANDY A SWANSON	01/18/99	01/18/99	CABFARE IN DC	13.00
02-24	P1	90K06000201	DO	01/18/99	01/21/99	MEALS IN DC	34.24
02-24	P1	90K06000201	DO	01/18/99	01/18/99	PARKING IN DC	29.80
02-25	P1	90K06000202	HON. FRANK D. LUCAS	02/09/99	02/12/99	R/T AIRFARE OKC-DC-OKC #0747-0	218.00
02-25	P1	90K06000205	TIM MILACEK	01/14/99	02/08/99	MILEAGE	86.13
03-02	P1	90K06000215	NATALIE RULE	02/12/99	02/20/99	AIRFARE DC-OKC-DC	218.00
03-04	P1	90K06000219	BEST WESTERN TOWNSMAN INN	02/14/99	02/15/99	LODGING	42.30
03-04	P1	90K06000219	DO	02/14/99	02/15/99	LODGING	53.10
03-04	P1	90K06000218	NATIONAL CAR RENTALS	02/12/99	02/20/99	RENTED AUTO	294.00
03-05	P1	90K06000222	HON. FRANK D. LUCAS	02/22/99	02/22/99	CABFARE	13.00
03-05	P1	90K06000222	DO	02/20/99	02/20/99	TOLLS IN DISTRICT	6.00
03-05	P1	90K06000222	DO	02/15/99	02/15/99	MEALS IN DISTRICT	26.52
03-05	P1	90K06000222	DO	02/14/99	02/22/99	FUEL FOR RENTAL AUTO	74.50
03-05	P1	90K06000222	DO	02/22/99	02/25/99	AIRFARE OKC-DC-OKC	218.00
03-09	P1	90K06000225	NATIONAL CAR RENTALS	02/12/99	02/22/99	RENTED AUTO	414.00
03-29	P1	90K06000248	CAPITOL HILL SUITES	02/22/99	02/26/99	HOTEL	460.00
03-29	P1	90K06000233	HON. FRANK D. LUCAS	03/01/99	03/04/99	AIRFARE FROM OKC-DC-OKC	218.00
03-29	P1	90K06000233	DO	03/08/99	03/12/99	AIRFARE OKC-DC-OKC	218.00
03-29	P1	90K06000233	DO	03/16/99	03/18/99	AIRFARE OKC-DC-OKC	218.00
03-29	P1	90K06000233	DO	03/01/99	03/01/99	CABFARE	13.00
03-29	P1	90K06000233	DO	02/27/99	03/16/99	FUEL	73.60
03-29	P1	90K06000251	DO	03/21/99	03/22/99	FUEL	20.00
03-29	P1	90K06000239	NATIONAL CAR RENTALS	02/26/99	03/01/99	RENTED AUTO	138.00
03-29	P1	90K06000239	DO	03/04/99	03/08/99	RENTED AUTO	184.00
03-29	P1	90K06000239	DO	03/12/99	03/16/99	RENTED AUTO	184.00
03-29	P1	90K06000250	DO	03/18/99	03/22/99	RENTED AUTO	184.00
03-29	P1	90K06000245	RAMONA L TAYLOR	02/02/99	02/22/99	MILEAGE	11.31
03-29	P1	90K06000242	RANDY A SWANSON	02/22/99	02/26/99	AIRFARE OKC-DC-OKC	218.00
03-31	P1	90K06000252	BRYAN EVANS	02/02/99	02/24/99	MILEAGE	131.95
						TRAVEL TOTALS:	9,272.69

RENT, COMMUNICATION, UTILITIES

01-05	P1	90K06000099	CABLEONE	01/01/99	01/31/99	CABLE TV	26.53
01-12	P1	90K06000137	COX CABLE OKLAHOMA CITY INC	01/08/99	02/07/99	UTILITY	95.73
01-21	P1	90K06000139	CLASSIC CABLE	01/08/99	02/07/99	CABLE TV	28.34
01-25	P9	OK0601R9901	MRS. ELLA ABRAMSON	01/01/99	01/31/99	CLINTON - RENT	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK D LUCAS -CON.							
01-25	P9 OK0603R9901	THE OKLAHOMAN BUILDING	01/01/99	01/31/99	OKLAHOMA CITY-RENT		1,825.50
01-25	P9 OK0602R9901	101 CENTRE MANAGEMENT COMPANY	01/01/99	01/31/99	WOODWARD - RENT		350.00
01-29	P1 90K06000143	OKLAHOMA NATURAL GAS CO.	12/14/98	01/15/99	UTILITY		130.52
02-03	P1 90K06000144	CABLE ONE	02/01/99	02/28/99	CABLE TV		31.81
02-10	P1 90K06000156	PUBLIC SERVICE CO OF OK	12/30/98	01/29/99	UTILITY		23.02
02-11	P1 90K06000175	AT&T WIRELESS SERVICES	12/14/98	01/13/99	CELLULAR SERVICE		241.81
02-11	P1 90K06000173	PRIME STAR	02/06/99	03/05/99	CABLE ENID OFFICE		43.26
02-12	P1 90K06000184	COX CABLE OKLAHOMA CITY INC	02/08/99	03/07/99	CABLE TV		64.15
02-16	P1 90K06000176	DOBSON CELLULAR SYSTEMS	12/16/98	01/15/99	CELLULAR SERVICE		519.61
02-17	P1 90K06000199	CLASSIC CABLE	02/08/99	03/07/99	CABLE		28.70
02-17	P1 90K06000198	OG& E ELECTRIC SERVICES	01/07/99	02/05/99	UTILITY		45.92
02-22	P9 OK0601R9902	MRS. ELLA ABRAMSON	02/01/99	02/28/99	CLINTON - RENT		225.00
02-22	P9 OK0603R9902	THE OKLAHOMAN BUILDING	02/01/99	02/28/99	OKLAHOMA CITY-RENT		1,825.50
02-22	P9 OK0602R9902	101 CENTRE MANAGEMENT COMPANY	02/01/99	02/28/99	WOODWARD - RENT		350.00
02-26	P1 90K06000210	OKLAHOMA NATURAL GAS CO.	01/15/99	02/12/99	UTILITY		122.03
02-28	S5 99059000440		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		146.20
02-28	S5 99059000867		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		995.43
02-28	S5 99059001303		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
02-28	S5 99059001742		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		157.99
02-28	S5 99059002185		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002629		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		365.40
03-02	P1 90K06000216	AT&T WIRELESS SERVICES	01/14/99	02/13/99	PHONE SERVICE		89.99
03-02	P1 90K06000217	FEDERAL EXPRESS CORP	02/02/99	02/05/99	DELIVERY SERVICE		42.42
03-05	P1 90K06000221	CABLE ONE	03/01/99	03/31/99	CABLE TV		26.54
03-12	P1 90K06000229	PUBLIC SERVICE CO OF OK	01/29/99	03/01/99	UTILITY		22.16
03-16	P1 90K06000230	COX CABLE OF OCLAJOMA CITY	03/08/99	04/07/99	CABLE TV		64.15
03-17	P1 90K06000231	OG& E ELECTRIC SERVICES	02/05/99	03/08/99	UTILITY		42.45
03-19	P1 90K06000232	CLASSIC CABLE	03/08/99	04/07/99	CABLE TV		28.70
03-19	P9 OK0601R9903	MRS. ELLA ABRAMSON	03/01/99	03/31/99	CLINTON - RENT		225.00
03-19	P9 OK0603R9903	THE OKLAHOMAN BUILDING	03/01/99	03/31/99	OKLAHOMA CITY-RENT		1,825.50
03-19	P9 OK0602R9903	101 CENTRE MANAGEMENT COMPANY	03/01/99	03/31/99	WOODWARD - RENT		350.00
03-26	P1 90K06000254	OKLAHOMA NATURAL GAS CO.	02/12/99	03/15/99	UTILITY		108.18
03-29	P1 90K06000240	DOBSON CELLULAR SYSTEMS	01/16/99	02/15/99	CELLULAR SERVICE		279.31
03-29	P1 90K06000241	PRIME STAR	03/06/99	04/05/99	CABLE		43.26
03-29	P1 90K06000245	RAMONA L TAYLOR	09/17/98	02/12/99	BUSINESS PHONE CALLS		17.69
03-31	S5 99090000436		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		146.20
03-31	S5 99090000866		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,038.92
03-31	S5 99090001305		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
03-31	S5 99090001745		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		231.99
03-31	S5 99090002187		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5 99090002632		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		319.41

RENT, COMMUNICATION, UTILITIES TOTALS: 16,603.32

PRINTING AND REPRODUCTION

01-31 S3	99031000115	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	58.80
02-11 P1	90K06000159	LANIER WORLDWIDE, INC.	04/01/98	09/30/98	COPIES OVER AGREEMENT	91.02
02-17 P1	90K06000191	ACCURATE WORD INC.	01/12/99	01/12/99	BUSINESS CARDS	99.50
02-17 P1	90K06000191	DO	01/27/99	01/27/99	BUSINESS CARDS	47.50
02-17 P1	90K06000196	DO	01/28/99	01/28/99	BUSINESS CARDS	22.50
02-17 P1	90K06000195	COPYWORKS USA, INC.	01/01/99	01/31/99	COPIES	20.00
02-17 P1	90K06000189	DISTRICT PHOTO INC.	01/28/99	01/28/99	PHOTOS FOR NEWSLETTER	8.09
02-24 P1	90K06000201	RANDY A SWANSON	01/13/99	01/13/99	PRESENTATION COPIES	64.59
02-24 P1	90K06000201	DO	01/27/99	02/05/99	PHOTOS AND FILM	69.31
02-28 S3	99059000150		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-15 P1	90K06000214	CONGRESSIONAL MAILING AND	02/12/99	02/12/99	MASS MAIL PRINTING	538.25
03-18 P1	90K06000213	DO	02/12/99	02/12/99	PRINTING NEWSLETTER	932.70
03-29 P1	90K06000236	ACCURATE WORD INC.	03/01/99	03/01/99	BUSINESS CARDS	45.00
03-29 P1	90K06000237	COPYWORKS USA, INC.	02/28/99	02/28/99	COPIES	114.68
03-31 S3	99090000170		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-31 P1	90K06000249	DISTRICT PHOTO INC.	03/01/99	03/01/99	PHOTOS	14.36

PRINTING AND REPRODUCTION TOTALS: 2,149.30

OTHER SERVICES

02-11 P1	90K06000174	ADT SECURITY SERVICES	02/01/99	02/28/99	SECURITY OKC OFFICE	26.38
03-09 P1	90K06000226	DO	03/01/99	03/31/99	SECURITY	26.38
03-09 P1	90K06000228	MARGARET NICOLE SCOTT	02/22/99	02/22/99	TRAINING	214.00
03-29 P1	90K06000253	LANDERS WINDOW CLEANING CO.	02/23/99	02/23/99	WINDOW CLEANING	10.00

OTHER SERVICES TOTALS: 276.76

SUPPLIES AND MATERIALS

01-31 S1	99031000386	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	240.86
02-11 P1	90K06000180	ALVA REVIEW-COURIER	01/14/99	06/14/99	SUBSCRIPTION	57.00
02-11 P1	90K06000166	CRYSTAL PURE WATER, INC.	01/04/99	01/04/99	WATER FOR CONSTITUENTS	5.00
02-11 P1	90K06000169	DO	01/22/99	01/22/99	WATER FOR CONSTITUENTS	5.00
02-11 P1	90K06000172	DO	01/15/99	01/15/99	WATER FOR CONSTITUENTS	5.00
02-11 P1	90K06000181	HARPER COUNTY JOURNAL	01/12/99	01/12/00	SUBSCRIPTION	21.50
02-11 P1	90K06000178	MERRIFIELD OFFICE SUPPLY	01/11/99	01/11/99	SUPPLIES	10.76
02-11 P1	90K06000178	DO	01/12/99	01/12/99	SUPPLIES	4.00
02-11 P1	90K06000177	THE WALL STREET JOURNAL	04/13/99	04/13/00	SUBSCRIPTION	175.00
02-11 P1	90K06000179	WAL MART STORE 150	01/14/99	01/14/99	SUPPLIES	46.32
02-17 P1	90K06000193	CRYSTAL PURE WATER, INC.	01/29/99	01/29/99	WATER FOR CONST.	5.00
02-17 P1	90K06000190	NATIONAL JOURNAL GROUP	05/31/99	05/31/00	CONGRESS DAILY	1,297.00
02-17 P1	90K06000194	NUMISMATIC NEWS	06/03/99	06/02/00	SUBSCRIPTION	25.98
02-17 P1	90K06000192	OKLAHOMA PRESS SERVICE	02/05/99	02/05/99	LEGISLATIVE DIR.	42.00
02-18 P1	90K06000188	MARRIFIELD OFFICE SUPPLY	01/07/99	01/07/99	OFFICE SUPPLIES	388.91
02-18 P1	90K06000188	DO	01/07/99	01/07/99	OFFICE SUPPLIES	95.98
02-18 P1	90K06000188	DO	01/07/99	01/07/99	OFFICE SUPPLIES	39.95
02-24 P1	90K06000200	NATALIE RULE	02/18/99	02/18/99	OFFICE SUPPLIES	24.44
02-25 P1	90K06000203	ELK CITY DAILY NEWS	02/19/99	02/18/00	ANNUAL SUBSCRIPTION	72.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK D LUCAS -CON.							
02-25	P1 90K06000204	KINGFISHER TIMES	03/20/99	03/19/00	SUBSCRIPTION		29.50
02-28	S1 99059000392		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		165.24
03-01	P1 90K06000206	THE SAYRE RECORD/BECKHAM	02/19/99	02/18/00	ANNUAL SUBSCRIPTION		23.00
03-04	P1 90K06000220	DANKA/OMNIFAX	01/19/99	01/19/99	SUPPLIES		165.00
03-09	P1 90K06000227	CONGRESSIONAL QUARTERLY, INC	03/01/99	02/28/00	SUBSCRIPTION		1,599.00
03-09	P1 90K06000224	CRYSTAL PURE WATER, INC.	02/12/99	02/12/99	WATER FOR CONSTITUENTS		5.00
03-15	P1 90K06000211	AQUA COOL	01/15/99	01/31/99	WATER FOR CONSTITUENTS VISITING		30.80
03-15	P1 90K06000212	MERRIFIELD OFFICE SUPPLY	02/04/99	02/04/99	SUPPLIES FOR ENID OFFICE		20.58
03-15	P1 90K06000212	DO	02/05/99	02/05/99	SUPPLIES FOR ENID OFFICE		29.90
03-29	P1 90K06000238	ADVANCED OFFICE SYSTEMS, INC.	02/23/99	02/23/99	TONER		178.00
03-29	P1 90K06000244	AQUA COOL	02/01/99	02/28/99	WATER		47.90
03-29	P1 90K06000243	CRYSTAL PURE WATER, INC.	03/12/99	03/12/99	WATER		5.00
03-29	P1 90K06000243	DO	02/26/99	02/26/99	WATER		5.00
03-29	P1 90K06000243	DO	02/22/99	02/22/99	WATER		5.00
03-29	P1 90K06000257	DEVINE S STATIONERY, INC	02/25/99	02/25/99	SUPPLIES		11.99
03-29	P1 90K06000247	OKLAHOMA COUNTY NEWSPAPERS, IN	02/16/99	02/16/00	DEL CITY SUN		24.00
03-29	P1 90K06000258	RAMONA L TAYLOR	02/02/99	02/02/99	REG FEE FOR CONFERENCE		35.00
03-29	P1 90K06000235	THE HOLLIS NEWS	03/01/99	03/01/00	SUBSCRIPTION		25.00
03-29	P1 90K06000246	THE YUKON REVIEW	04/01/99	04/01/00	SUBSCRIPTION		30.00
03-29	P1 90K06000234	THOMAS TRIBUNE	03/10/99	03/09/00	SUBSCRIPTION		22.50
03-31	S1 99090000306		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		74.32
03-31	SV 9A901000657	AQUA COOL	02/01/99	02/28/99	CHANGE A/C# FROM 2603 TO 2602		47.90
03-31	SV 9A901000657	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2603 TO 2602		-47.90
03-31	SV 9A901000657	CRYSTAL PURE WATER, INC.	03/12/99	03/12/99	CHANGE A/C# FROM 2603 TO 2602		5.00
03-31	SV 9A901000657	DO	03/12/99	03/12/99	CHANGE A/C# FROM 2603 TO 2602		-5.00
03-31	SV 9A901000657	DO	02/26/99	02/26/99	CHANGE A/C# FROM 2603 TO 2602		5.00
03-31	SV 9A901000657	DO	02/26/99	02/26/99	CHANGE A/C# FROM 2603 TO 2602		-5.00
03-31	SV 9A901000657	DO	02/22/99	02/22/99	CHANGE A/C# FROM 2603 TO 2602		5.00
03-31	SV 9A901000657	DO	02/22/99	02/22/99	CHANGE A/C# FROM 2603 TO 2602		-5.00
					SUPPLIES AND MATERIALS TOTALS:		5,093.43
	EQUIPMENT						
01-31	S2 99031003465		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,510.84
02-28	S2 99059003591		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,431.64
03-31	S2 99090003655		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,466.30
					EQUIPMENT TOTALS:		7,408.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,602.62
					OFFICE TOTALS:		185,602.62

1998 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRO,DEREK	01/01/99	01/02/99	FIELD REPRESENTATIVE	183.33
BERTMAN,MIKE	01/01/99	01/02/99	WASHINGTON STAFF DIRECTOR	555.55
ELLIOTT,ELIZABETH	01/01/99	01/02/99	PART-TIME EMPLOYEE	19.20
FLINT,ROBERT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	166.67
GAMEL,SHERRI E	01/01/99	01/02/99	STAFF ASSISTANT	158.33
GLASSCOCK,STACEY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	277.78
LUETKEMEYER,PEGGY S	01/01/99	01/02/99	STAFF ASSISTANT	155.56
MCMURRY,SUSAN AIKINS	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	133.33
MILACEK,TIM G	01/01/99	01/02/99	FIELD REPRESENTATIVE	166.67
RIDGWAY,DAVID	01/01/99	01/02/99	STAFF ASSISTANT	133.33
RULE,NATALIE	01/01/99	01/02/99	PRESS SECRETARY	200.00
SMITH,TAMMIE R	01/01/99	01/02/99	FIELD REPRESENTATIVE	180.56
SWANSON,RANDY A	01/01/99	01/02/99	CHIEF OF STAFF	534.45
TAYLOR,RAMONA L	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	294.45
THOMPSON,DAVID	01/01/99	01/02/99	FIELD REPRESENTATIVE	175.00
TUCKER,JOLETTE	01/01/99	01/02/99	STAFF ASSISTANT	116.67
			PERSONNEL COMPENSATION TOTALS:	3,450.88

TRAVEL

01-05 P1 90K06000097 HON. FRANK D. LUCAS	12/06/98	12/08/98	ROUND TRIP AIRFARE OKC-DC	218.00
01-05 P1 90K06000097 DO	12/15/98	12/19/98	ROUND TRIP AIRFARE OKC-DC-OKC	218.00
01-05 P1 90K06000097 DO	11/30/98	12/20/98	IN DISTRICT MILEAGE	593.63
01-05 P1 90K06000097 DO	12/06/98	12/15/98	CABFARE WHILE IN DC	24.00
01-05 P1 90K06000097 DO	12/05/98	12/20/98	HOTEL CHARGES IN DISTRICT	163.37
01-07 P1 90K06000108 SHELLY WHITE	11/01/98	11/30/98	IN DISTRICT MILEAGE	333.50
01-08 P1 90K06000112 DAVID THOMPSON	10/05/98	12/11/98	DISTRICT MILEAGE	211.70
01-08 P1 90K06000110 RANDY A SWANSON	11/15/98	11/21/98	DISTRICT MILEAGE	10.73
01-08 P1 90K06000113 DO	12/07/98	12/09/98	AIRFARE OKC-DC-OKC	218.00
01-08 P1 90K06000113 DO	11/16/98	11/20/98	PARKING IN DC	29.80
01-08 P1 90K06000113 DO	11/17/98	11/18/98	MEALS IN DC	24.30
01-08 P1 90K06000113 DO	11/20/98	11/20/98	CAB TO NAT AIRPORT	10.75
01-08 P1 90K06000111 TIM MILACEK	11/18/98	11/18/98	TURNPIKE TOLLS	2.25
01-08 P1 90K06000111 DO	10/24/98	11/19/98	DISTRICT MILEAGE	185.60
01-11 P1 90K06000123 CAPITOL HILL SUITES	11/16/98	11/20/98	HOTEL IN D.C.	440.16
01-11 P1 90K06000123 DO	12/07/98	12/09/98	HOTEL IN D.C.	218.00
01-12 P1 90K06000125 HON. FRANK D. LUCAS	01/04/99	01/04/99	CAB AIRPORT CAPITOL HILL	11.00
01-12 P1 90K06000125 DO	01/04/99	01/08/99	AIRFARE OKC-DC-OKC	218.00
01-12 P1 90K06000125 DO	01/02/99	01/04/99	IN-DISTRICT MILEAGE	103.82
01-12 P1 90K06000126 RANDY A SWANSON	01/04/99	01/08/99	AIRFARE OKC-DC-OKC	218.00
02-10 P1 90K06000153 DO	12/07/98	12/08/98	MEALS IN DC	22.81
02-10 P1 90K06000153 DO	12/07/98	12/09/98	PARKING IN DC	17.88
02-11 P1 90K06000163 PEGGY S LUETKEMEYER	07/16/98	07/17/98	MEALS ON TRAVEL	36.52
02-11 P1 90K06000163 DO	07/16/98	07/17/98	HOTEL	64.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK D LUCAS -CON.							
03-12	P1 90K06000153	RANDY A SWANSON	12/07/98	12/09/98	CABFARE IN DC		23.00
						TRAVEL TOTALS:	3,616.84
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 90K06000098	OKLAHOMA NATURAL GAS CO.	11/11/98	12/14/98	UTILITY SERVICE		107.44
01-07	P1 90K06000107	DOBSON CELLULAR SYSTEMS	10/16/98	11/15/98	CELLULAR SERVICE		557.01
01-07	P1 90K06000104	FEDERAL EXPRESS CORP	12/01/98	12/02/98	DELIVERY SERVICE		3.45
01-07	P1 90K06000101	PRIME STAR	12/06/98	01/05/99	CABLE FOR ENID OFFICE		40.73
01-11	P1 90K06000122	AT&T WIRELESS SERVICES	11/14/98	12/13/98	CELLULAR PHONE		41.98
01-11	P1 90K06000120	FEDERAL EXPRESS CORP	12/10/98	12/11/98	DELIVERY SERVICE		3.87
01-11	P1 90K06000121	UNITED PARCEL SERVICE	11/14/98	12/11/98	SHIPPING CHARGES		6.75
01-12	P1 90K06000134	DOBSON CELLULAR SYSTEMS	11/16/98	12/15/98	CELLULAR SERVICE		223.31
01-12	P1 90K06000135	FEDERAL EXPRESS CORP	12/18/98	12/21/98	DELIVERY SERVICE		3.50
01-12	P1 90K06000127	PRIME STAR	01/06/99	02/05/99	CABLE ENID OFFICE		40.73
01-12	P1 90K06000138	PUBLIC SERVICE CO OF OK	11/25/98	12/30/98	UTILITY		21.16
01-21	P1 90K06000140	OG& E ELECTRIC SERVICES	12/07/98	01/07/99	UTILITY SERVICE		42.16
01-31	S5 99031A00440		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		146.20
01-31	S5 99031A00871		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		716.62
01-31	S5 99031A01310		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,193.75
01-31	S5 99031A01750		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,799.96
01-31	S5 99031A02194		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A02639		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		405.31
02-10	P1 90K06000153	RANDY A SWANSON	11/27/98	11/27/98	ACCESSORIES FOR CELL PHONE		65.00
02-11	P1 90K06000157	RAMONA L TAYLOR	10/14/98	12/10/98	BUSINESS CALLS		24.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,638.57
	PRINTING AND REPRODUCTION						
01-07	P1 90K06000109	CAPITOL HISTORICAL SOCIETY	11/18/98	11/18/98	CONGRESSIONAL CALENDARS		2,565.00
01-07	P1 90K06000102	COPYWORKS USA, INC.	10/30/98	11/30/98	COPIES FOR THE OKC OFFICE		54.40
01-08	P1 90K06000113	RANDY A SWANSON	10/24/98	11/04/98	PHOTOS		38.19
01-12	P1 90K06000136	COPYWORKS USA, INC.	11/30/98	12/29/98	COPIES OKC OFFICE		1.90
01-13	P2 90K06000003	BETHESDA ENGRAVERS	12/04/98	12/22/98	250 GOLD SEAL THERMO CARDS		30.00
01-13	P2 90K06000003	DO	12/04/98	12/22/98	250 GOLD SEAL THERMO CARDS		30.00
01-13	P2 90K06000003	DO	12/04/98	12/22/98	250 GOLD SEAL THERMO CARDS		30.00
01-13	P2 90K06000004	DO	12/04/98	12/22/98	500 GOLD SEAL THERMO CARDS		38.00
01-13	P2 90K06000004	DO	12/04/98	12/22/98	500 GOLD SEAL THERMO CARDS		38.00
01-13	P2 90K06000007	DO	12/04/98	12/21/98	250 GOLD SEAL THERMO CARDS		30.00
02-01	P2 90K06000006	ACCURATE WORD INC.	12/04/98	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
02-09	P2 90K06000005	CONGRESSIONAL MAILING AND	12/04/98	01/06/99	250 GOLD SEAL TNERMO CARDS		22.75
02-09	P2 90K06000005	DO	12/04/98	01/06/99	250 GOLD SEAL TNERMO CARDS		22.75
03-31	P1 9GP02990005	PUBLIC PRINTER	12/16/98	12/16/98	PRINTING		19.00

PRINTING AND REPRODUCTION TOTALS: 2,942.99

OTHER SERVICES

01-11 P1	90K06000114	LANDERS WINDOW CLEANING CO.	12/10/98	12/10/98	WINDOW CLEANING	8.00
01-12 P1	90K06000129	ADT SECURITY SERVICES	01/01/99	01/31/99	SECURITY OKC OFFICE	25.00
02-11 P1	90K06000160	DO	12/08/98	12/08/98	PANIC BUTTONS FOR SECURITY	430.00
02-11 P1	90K06000163	PEGGY S LUETKEMEYER	07/16/98	07/17/98	TAX CLINIC REG FEE	95.00
02-16 P1	90K06000162	CHEAPER MOVING CO	12/07/98	12/07/98	OFFICE MOVERS	60.00
					OTHER SERVICES TOTALS:	618.00

SUPPLIES AND MATERIALS

01-07 P1	90K06000106	AQUA COOL	11/06/98	11/30/98	WATER FOR CONSTITUENTS	42.20
01-07 P1	90K06000100	CRYSTAL PURE WATER, INC.	11/20/98	11/20/98	WATER FOR CONSTITUENTS	10.00
01-07 P1	90K06000105	DO	12/04/98	12/04/98	WATER FOR CONSTITUENTS	5.00
01-07 P1	90K06000103	MERRIFIELD OFFICE SUPPLY	12/04/98	12/04/98	SUPPLIES FOR ENID OFFICE	26.60
01-08 P1	90K06000111	TIM MILACEK	11/16/98	11/16/98	OFFICE SUPPLIES	7.75
01-11 P1	90K06000118	CRYSTAL PURE WATER, INC.	12/22/98	12/22/98	WATER FOR CONSTITUENTS	5.00
01-11 P1	90K06000117	DANKA/OMNIFAX	11/18/98	11/18/98	FAX MACHINE SUPPLIES	203.47
01-11 P1	90K06000117	DO	12/08/98	12/08/98	FAX MACHINE SUPPLIES	281.00
01-11 P1	90K06000116	IKON	12/04/98	12/04/98	OFFICE SUPPLIES	106.00
01-11 P1	90K06000115	THE EL RENO TRIBUNE	11/22/98	11/21/99	SUBSCRIPTION	37.00
01-11 P1	90K06000119	WAL MART STORE 150	11/25/98	11/25/98	SUPPLIES	4.17
01-11 P1	90K06000119	DO	12/07/98	12/07/98	SUPPLIES	47.21
01-12 P1	90K06000133	CRYSTAL PURE WATER, INC.	12/18/98	12/18/98	WATER FOR CONSTITUENTS	10.00
01-12 P1	90K06000124	GUYMON DAILY HERALD	12/27/98	12/26/99	SUBSCRIPTION	77.00
01-12 P1	90K06000132	MERRIFIELD OFFICE SUPPLY	12/16/98	12/16/98	SUPPLIES ENID OFFICE	14.03
01-12 P1	90K06000131	THE COODWELL-TEXHOMA NEW	01/08/99	01/07/00	SUBSCRIPTION	26.00
01-12 P1	90K06000130	THE DAILY OKLAHOMAN	12/28/98	12/27/99	SUBSCRIPTION	151.20
01-12 P1	90K06000128	THE WALL STREET JOURNAL	04/13/99	04/12/00	SUBSCRIPTION	175.00
02-01 P2	90K06000010	MAG SYSTEMS INC.	01/04/99	01/08/99	CALCULATORS	35.13
02-01 P2	90K06000011	DO	01/05/99	01/12/99	BLUE LEGAL FILEFOLDER	17.54
02-01 P2	90K06000011	DO	01/05/99	01/12/99	GREY LEGAL FILEFOLDER	17.54
02-10 P1	90K06000154	BILL WARREN OFFICE PRODUCTS	12/28/98	12/28/98	SUPPLIES FOR OKC OFFICE	18.29
02-11 P1	90K06000161	DO	12/23/98	12/23/98	SUPPLIES	410.49
02-11 P1	90K06000158	DANKA/OMNIFAX	12/30/98	12/30/98	FAX SUPPLIES/PARTS	448.27
02-12 P1	90K06000183	AQUA COOL	12/31/98	12/31/98	WATER FOR CONSTITUENTS	47.90
03-09 P1	90K06000223	DAVID THOMPSON	11/23/98	11/23/98	OFFICE SUPPLIES	32.50
					SUPPLIES AND MATERIALS TOTALS:	2,256.29

EQUIPMENT

01-31 S2	99031003466		12/22/98	12/31/98	EQUIPMENT (TRANSFER)	-2.94
02-22 P2	OM1W966625	DELL MARKETING L.P.	12/13/98	12/13/98	COMPUTER	12,313.00
02-25 P2	OM1W966631	CDW-G	12/13/98	12/13/98	PRINTER	2,489.79
02-25 P2	OM1W966631	DO	12/13/98	12/13/98	SHIPPING	94.95
02-28 S2	99059003590		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	245.00
03-04 P2	OM1W966622	DELL MARKETING L.P.	12/13/98	12/13/98	FILE SERVER	7,147.00
03-31 S2	99090003656		12/08/98	12/31/98	EQUIPMENT (TRANSFER)	397.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK D LUCAS -CON.						
				EQUIPMENT TOTALS:		22,683.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,207.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		171.05
				FRANKED MAIL TOTALS:		171.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		171.05
				OFFICE TOTALS:		41,378.43
1999 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	201.75	201.75
				PERSONNEL COMPENSATION	119,926.77	119,926.77
				PERSONNEL BENEFITS	127.03	127.03
				TRAVEL	5,675.54	5,675.54
				RENT, COMMUNICATION, UTILITIES	10,837.83	10,837.83
				PRINTING AND REPRODUCTION	1,099.26	1,099.26
				SUPPLIES AND MATERIALS	9,004.36	9,004.36
				EQUIPMENT	18,272.24	18,272.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,144.78	165,144.78
				OFFICE TOTALS:	165,144.78	165,144.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		5.65
03-23	P4	9USPS029911 DO	02/01/99 02/28/99	FRANKED MAIL		196.10
				FRANKED MAIL TOTALS:		201.75
PERSONNEL COMPENSATION						
		BRINKMAN,SUSAN L	01/03/99 03/31/99	CONSTITUENT SERVICES DIRECTOR		11,000.00
		BROWNELL,CHERYL H	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		14,666.67
		CLABES,JOSEPH A	02/01/99 03/31/99	STAFF ASSISTANT		3,833.34
		COLLINS,JAMES H	01/04/99 03/31/99	DISTRICT DIRECTOR		13,291.66
		DIXON,ANGELA M	01/06/99 03/31/99	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST		11,569.44
		DOWDY,MILDRED S	01/04/99 03/31/99	ASST CONSTITUENT SERVICES DIRECTOR		9,425.00
		LAPP,JOHN C	01/03/99 03/31/99	CHIEF OF STAFF		19,555.56
		LEXER,SUSAN L	02/16/99 03/31/99	LEGISLATIVE ASSISTANT		3,750.00
		LUBRECHT,BARBARA JO	01/03/99 03/31/99	OFFICE MANAGER/CASEWORKER		7,577.77
		MEIHAUS,SHIRLEY M	01/04/99 03/31/99	FIELD REPRESENTATIVE		4,524.00
		MONAHAN,COLLEEN ELIZABETH	02/01/99 03/31/99	LEGISLATIVE ASSISTANT		5,666.66
		SOWDERS,TRAVIS	01/03/99 03/31/99	SYSTEM ADMIN/DEP PRESS SECRETARY		7,333.33

	WRIGHT,WESLEY R,JR	01/04/99	03/31/99	FIELD REP/DISTRICT COMMUNICATIONS ASST	7,733.34
				PERSONNEL COMPENSATION TOTALS:	119,926.77
	PERSONNEL BENEFITS				
03-30 S7	99089000088	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000089	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	127.03
	TRAVEL				
02-16 P1	9KY04000068 HON. KEN LUCAS	01/27/99	01/27/99	TAXI	11.00
02-16 P1	9KY04000068 DO	01/28/99	01/28/99	TAXI	9.00
02-16 P1	9KY04000069 DO	01/19/99	01/19/99	AIRLINE DIST.-DC	250.00
02-16 P1	9KY04000069 DO	01/22/99	01/26/99	AIRLINE R/T TO DIST.	206.00
02-16 P1	9KY04000069 DO	01/28/99	01/31/99	AIRLINE R/T TO DIST.	192.00
02-16 P1	9KY04000069 DO	01/26/99	02/01/99	AIRFARE	184.00
02-16 P1	9KY04000069 DO	01/29/99	02/01/99	AIRLINE R/T TO DIST.	194.00
02-17 P1	9KY04000074 DO	01/26/99	01/26/99	TAXI	50.00
02-17 P1	9KY04000074 DO	01/29/99	01/29/99	TAXI	14.00
02-17 P1	9KY04000074 DO	01/26/99	01/26/99	PARKING	30.00
02-18 P1	9KY04000080 ANGELA M DIXON	01/26/99	01/26/99	MEAL	1.18
02-18 P1	9KY04000080 DO	01/26/99	01/26/99	TAXI	13.00
02-18 P1	9KY04000080 DO	01/26/99	01/26/99	MEAL	9.75
02-18 P1	9KY04000072 JAMES H COLLINS	01/20/99	01/20/99	MILEAGE	88.35
02-18 P1	9KY04000079 JOHN C. LAPP	01/28/99	01/28/99	TAXI	26.00
02-18 P1	9KY04000079 DO	01/31/99	01/31/99	PARKING	2.00
02-19 P1	9KY04000070 ANGELA M DIXON	01/27/99	01/27/99	MEAL	8.43
02-19 P1	9KY04000070 DO	01/28/99	01/28/99	PARKING	3.00
02-19 P1	9KY04000070 DO	01/26/99	01/26/99	TAXI	50.00
02-19 P1	9KY04000070 DO	01/29/99	01/29/99	TAXI	14.00
02-19 P1	9KY04000070 DO	01/26/99	01/26/99	PARKING	30.00
02-19 P1	9KY04000081 SHIRLEY M MEIHAUS	02/09/99	02/09/99	MILEAGE DISTRICT TRAVEL	30.38
02-19 P1	9KY04000081 DO	02/11/99	02/11/99	MILEAGE DISTRICT TRAVEL	21.08
02-19 P1	9KY04000082 WESLEY R WRIGHT, JR.	02/08/99	02/08/99	MILEAGE - DISTRICT TRAVEL	41.85
02-19 P1	9KY04000082 DO	02/09/99	02/09/99	MILEAGE - DISTRICT TRAVEL	55.18
02-19 P1	9KY04000082 DO	02/10/99	02/10/99	MILEAGE DISTRICT TRAVEL	26.66
02-22 P1	9KY04000086 ANGELA M DIXON	01/28/99	01/28/99	MILEAGE - DISTRICT	19.84
02-22 P1	9KY04000086 DO	01/29/99	01/29/99	MILEAGE - DISTRICT	14.57
02-22 P1	9KY04000086 DO	01/30/99	01/30/99	MILEAGE - DISTRICT	6.82
02-22 P1	9KY04000083 WESLEY R WRIGHT, JR.	01/19/99	01/19/99	MEAL DISTRICT TRAVEL	5.42
02-22 P1	9KY04000083 DO	01/20/99	01/20/99	MILEAGE - DISTRICT	58.90
02-22 P1	9KY04000083 DO	01/21/99	01/21/99	MILEAGE - DISTRICT	1.55
02-22 P1	9KY04000083 DO	01/25/99	01/25/99	MILEAGE	44.95
02-22 P1	9KY04000084 DO	01/26/99	01/26/99	MILEAGE - DISTRICT	4.34
02-22 P1	9KY04000084 DO	01/27/99	01/27/99	MILEAGE - DISTRICT	4.34
02-22 P1	9KY04000084 DO	01/28/99	01/28/99	MILEAGE - DISTRICT	37.20
02-22 P1	9KY04000084 DO	02/01/99	02/01/99	MILEAGE - DISTRICT	31.00
02-22 P1	9KY04000084 DO	02/02/99	02/02/99	MILEAGE - DISTRICT	4.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN LUCAS -CON.							
02-24	P1 9KY04000094	ANGELA M DIXON	02/16/99	02/16/99	TAXI FROM AIRPORT		14.75
02-24	P1 9KY04000109	WESLEY R WRIGHT, JR.	01/18/99	01/18/99	MILEAGE-DISTRICT		21.70
02-24	P1 9KY04000109	DO	01/19/99	01/19/99	MILEAGE-DISTRICT		34.10
02-25	P1 9KY04000107	KEN LUCAS	02/05/99	02/05/99	MILEAGE-DISTRICT		96.41
03-12	P1 9KY04000114	JAMES H COLLINS	02/16/99	02/17/99	MILEAGE IN DISTRICT		87.73
03-12	P1 9KY04000112	KEN LUCAS	02/04/99	02/22/99	AIRLINE R/T TO DISTRICT		214.00
03-12	P1 9KY04000112	DO	02/11/99	02/23/99	AIRLINE R/T TO DISTRICT		195.00
03-12	P1 9KY04000112	DO	02/11/99	02/16/99	AIRLINE STAFF R/T TO DISTRICT		500.00
03-12	P1 9KY04000112	DO	02/23/99	02/25/99	AIRLINE STAFF R/T TO DISTRICT		500.00
03-12	P1 9KY04000112	DO	02/24/99	02/24/99	TAXI		9.00
03-12	P1 9KY04000115	DO	02/22/99	03/03/99	TAXI		54.00
03-12	P1 9KY04000115	DO	03/02/99	03/02/99	TAXI		29.75
03-12	P1 9KY04000113	WESLEY R WRIGHT, JR.	02/15/99	02/15/99	MILEAGE IN DISTRICT		124.00
03-12	P1 9KY04000113	DO	02/16/99	02/16/99	LUNCH IN DISTRICT		7.39
03-16	P1 9KY04000121	KEN LUCAS	02/25/99	03/02/99	STAFF AIRLINE R/T TO DISTRICT		352.50
03-18	P1 9KY04000127	DO	02/25/99	03/02/99	AIRLINE R/T TO DISTRICT		206.00
03-29	P1 9KY04000134	ANGELA M DIXON	02/23/99	02/25/99	HOTEL EXPENSE		263.34
03-29	P1 9KY04000135	JAMES H COLLINS	02/25/99	02/25/99	AIRPORT PARKING		27.00
03-29	P1 9KY04000133	MILDRED SUE DOWDY	01/11/99	02/26/99	MILEAGE		266.60
03-29	P1 9KY04000132	WESLEY R WRIGHT, JR.	02/22/99	02/26/99	MILEAGE		71.30
03-30	P1 9KY04000136	SHIRLEY M MEIHAUS	02/23/99	02/24/99	MILEAGE		64.48
03-30	P1 9KY04000137	WESLEY R WRIGHT, JR.	03/01/99	03/01/99	MILEAGE		18.60
03-30	P1 9KY04000137	DO	03/09/99	03/11/99	MILEAGE		134.85
03-31	P1 9KY04000138	HON. KEN LUCAS	02/26/99	02/26/99	MILEAGE		80.60
03-31	P1 9KY04000138	DO	03/08/99	03/10/99	CAB FARE		19.00
03-31	P1 9KY04000138	DO	03/04/99	03/09/99	AIRLINE R/T TO DIST.		244.50
03-31	P1 9KY04000138	DO	03/12/99	03/15/99	AIRLINE R/T TO DIST.		244.50
						TRAVEL TOTALS:	5,675.54
	RENT, COMMUNICATION, UTILITIES						
01-28	S6 AKY93011001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT ASHLAND		818.00
02-16	P1 9KY04000071	MILDRED SUE DOWDY	01/12/99	01/12/99	ANSWERING MACHINE		21.16
02-16	P1 9KY04000071	DO	01/13/99	01/13/99	2ND ANSWERING MACHINE		21.16
02-16	P1 9KY04000071	DO	01/14/99	01/14/99	PACKAGE DELIVERY		15.75
02-19	P1 9KY04000078	LOOKOUT CORPORATE CENTER	01/01/99	02/28/99	TEMPORARY OFFICE SPACE		4,852.12
02-24	P1 9KY04000093	FEDERAL EXPRESS CORP	01/28/99	02/02/99	PACKAGE DELIVERY		31.00
02-24	P1 9KY04000106	INTERMEDIA	02/07/99	03/06/99	CABLE TV		55.87
02-26	S6 AKY93011002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ASHLAND		818.00
02-28	S5 99059000439		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		121.30
02-28	S5 99059000866		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		33.30
02-28	S5 99059001302		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001741		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		91.99

02-28	S5	99059002184		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002628		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	116.56
03-03	P1	9KY04000103	BARBARA JO LUBRECHT	01/12/99	01/12/99	PACKAGE DELIVERY	22.00
03-17	P1	9KY04000122	INTERMDIA	01/06/99	02/02/99	CABLE TV	54.33
03-31	S5	99090000435		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	646.50
03-31	S5	99090000865		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	85.64
03-31	S5	99090001304		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001744		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	113.99
03-31	S5	99090002186		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002631		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	234.16
03-31	S6	AKY93011003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT ASHLAND	818.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,837.83
		PRINTING AND REPRODUCTION					
01-31	S3	99031000083		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
02-22	P1	9KY04000085	WESLEY R WRIGHT, JR.	02/01/99	02/01/99	PRINTING	6.36
02-24	P1	9KY04000097	DO	02/09/99	02/09/99	COPIES	5.30
03-08	P2	9KY04000009	BETHESDA ENGRAVERS	01/21/99	02/17/99	1000 ENGRAVED SHETS AND ENVS	345.00
03-08	P2	9KY04000009	DO	01/21/99	02/17/99	DIE PRODUCITON CHARGE	25.00
03-24	P2	9KY04000002	DAVID L. ANDRUKITIS, INC.	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-24	P2	9KY04000002	DO	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-24	P2	9KY04000002	DO	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-24	P2	9KY04000002	DO	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-24	P2	9KY04000002	DO	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-24	P2	9KY04000002	DO	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-24	P2	9KY04000002	DO	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-24	P2	9KY04000002	DO	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-24	P2	9KY04000002	DO	01/14/99	02/23/99	500 GOLD SEAL FLAT CARDS	40.00
03-29	P2	9KY04000010	BETHESDA ENGRAVERS	01/21/99	02/23/99	500 FULLY ENGRAVED CARDS	68.00
03-29	P2	9KY04000010	DO	01/21/99	02/23/99	500 FULLY ENGRAVED CARDS	68.00
03-29	P2	9KY04000010	DO	01/21/99	02/23/99	DIE CHARGES FOR TWO CARDS	50.00
03-29	P2	9KY04000010	DO	01/21/99	02/23/99	UNION BUG CHARGE	10.00
03-31	P1	9GP02990005	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31	P1	9GP02990005	DO	01/03/99	01/03/99	PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	1,099.26
		SUPPLIES AND MATERIALS					
01-22	P1	9KY04000061	NEWSPAPER HOLDINGS INC	01/05/99	01/05/00	SUBSCRIPTION	126.50
01-25	P1	9KY04000064	CINCINNATI ENQUIRER	01/05/99	01/05/00	SUBSCRIPTION	182.00
01-25	P1	9KY04000065	DAILY INDEPENDENT	01/20/99	01/20/00	SUBSCRIPTION	194.10
01-27	P1	9KY04000059	COURIER PUBLISHING CO	01/08/99	01/08/00	SUBSCRIPTION	16.00
01-27	P1	9KY04000058	GRAYSON JOURNAL-ENQUIRER	01/12/99	01/12/00	SUBSCRIPTION	33.00
01-27	P1	9KY04000060	KENTUCKY POST	01/20/99	01/20/00	SUBSCRIPTION	147.00
01-27	P1	9KY04000066	THE FALMOUTH OUTLOOK	01/05/99	01/05/00	SUBSCRIPTION	31.00
01-31	S1	99031000221		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	986.38
02-03	P1	9KY04000067	THE BRACKEN COUNTY NEWS	01/05/99	01/05/00	SUBSCRIPTION	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN LUCAS -CON.							
02-18	P1 9KY04000075	FLEMINGSBURG GAZETTE	01/04/99	01/04/00	SUBSCRIPTION		24.38
02-18	P1 9KY04000072	JAMES H COLLINS	01/20/99	01/20/99	BUSINESS LUNCHES		59.96
02-18	P1 9KY04000077	DO	01/22/99	01/22/99	RIBBONS FOR PRINTER		25.87
02-18	P1 9KY04000077	DO	01/29/99	01/29/99	LUNCH FOR STAFF RETREAT		57.24
02-19	P1 9KY04000076	THE SUN	01/21/99	01/21/00	SUBSCRIPTION		20.00
02-22	P1 9KY04000083	WESLEY R WRIGHT, JR.	01/20/99	01/20/99	NEWSPAPERS		1.06
02-22	P1 9KY04000085	DO	02/03/99	02/03/99	ITEMS FOR PAPER RECYCLING		4.77
02-23	P1 9KY04000087	COURIER PUBLISHING CO	01/18/99	01/18/00	SUBSCRIPTION		16.00
02-23	P1 9KY04000091	OFFICE DEPOT	01/20/99	01/20/99	OFFICE SUPPLIES		496.92
02-23	P1 9KY04000090	THE COURIER-JOURNAL	01/30/99	01/30/00	SUBSCRIPTION		172.61
02-24	P1 9KY04000098	DAILY INDEPENDENT	01/13/99	01/13/00	SUBSCIRPTION		172.00
02-24	P1 9KY04000099	GALLATIN COUNTY NEWS	01/11/99	01/11/00	SUBSCIRPTION		20.00
02-24	P1 9KY04000092	NATIONAL JOURNAL GROUP	01/30/99	01/22/00	ONE-YEAR SUBS DC OFFICE		549.00
02-24	P1 9KY04000105	OFFICE DEPOT	01/22/99	01/22/99	OFFICE SUPPLIES		11.85
02-24	P1 9KY04000105	DO	01/21/99	01/21/99	OFFICE SUPPLIES		32.58
02-24	P1 9KY04000096	THE NEWS-DEMOCRAT	01/09/99	01/09/00	SUBSCRIPTION		31.00
02-24	P1 9KY04000108	WESLEY R WRIGHT, JR.	01/05/99	01/05/99	VIDEOTAPE		3.17
02-24	P1 9KY04000109	DO	01/12/99	01/12/99	SUBSCRIPTION		66.95
02-24	P1 9KY04000109	DO	01/13/99	01/13/99	GTE PHONE BOOKS		66.57
02-24	P1 9KY04000109	DO	01/14/99	01/14/99	SUBSCRIPTION		31.73
02-25	P1 9KY04000088	GRANT COUNTY NEWS	01/13/99	01/13/00	SUBSCRIPTION		19.00
02-25	P1 9KY04000089	SENTINEL NEWS	01/20/99	01/20/00	SUBSCRIPTION		50.00
02-26	P1 9KY04000101	THE NEWS-HERALD	02/18/99	02/18/00	SUBSCIRPTION		25.44
02-28	S1 99059000227		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,018.63
03-01	P1 9KY04000100	THE LEDGER INDEPENDENT	01/13/99	01/13/00	SUBSCIRPTION		156.00
03-01	P1 9KY04000102	THE OLDHAM ERA	01/11/99	01/11/00	SUBSCIRPTION		62.54
03-01	P1 9KY04000104	THE WASHINGTON POST	01/18/99	02/11/99	SUBSCRIPTION		4.44
03-04	P2 9KY04000007	DETTRA FLAG COMPANY	01/21/99	02/01/99	KENTUCKY STATE FLAG		26.53
03-15	P1 9KY04000117	OFFICE DEPOT	01/21/99	01/21/99	OFFICE SUPPLIES		50.28
03-15	P1 9KY04000117	DO	02/04/99	02/04/99	OFFICE SUPPLIES		224.73
03-15	P1 9KY04000119	THE LEWIS COUNTY HERALD	01/31/99	01/31/00	SUBSCRIPTION		40.00
03-16	P1 9KY04000118	HENRY COUNTY LOCAL	02/11/99	02/11/00	SUBSCRIPTION		30.00
03-16	P1 9KY04000120	UNITED SIGNS INC	02/19/99	02/19/99	SIGN FOR DISTRICT OFFICE		1,187.00
03-18	P1 9KY04000126	CONGRESSIONAL QUARTERLY, INC	01/03/99	01/29/99	SUBSCRIPTION		1,106.49
03-18	P2 9KY04000008	DETTRA FLAG COMPANY	01/21/99	02/09/99	P.O.W M.I.A FLAG		32.57
03-18	P1 9KY04000128	NATIONAL JOURNAL GROUP	01/30/99	01/22/00	SUBSCRIPTION		549.00
03-18	P2 9KY04000006	OFFICE DEPOT SERVICE	01/21/99	02/02/99	CALCULATOR		7.99
03-23	P1 9KY04000129	ANGELA M DIXON	02/22/99	02/22/99	LUNCH OFFICIAL BUSINESS		61.02
03-30	P2 9KY04000014	OFFICE DEPOT SERVICE	02/16/99	02/19/99	4" HEAVY DUTY BINDER,BLK		64.44
03-30	P1 9KY04000136	SHIRLEY M MEIHAUS	02/26/99	02/26/99	OFFICE SUPPLIES		12.35
03-30	P2 9KY04000003	THE E-GROUP	01/15/99	02/19/99	KENTUCKY STATE SEAL, BRONZE		170.00

03-31	S1	99090000224		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	459.27
03-31	P1	9KY04000139	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	31.50
03-31	P2	9KY04000017	CAPITOL MARKING PRD.	02/26/99	03/12/99	SIGNATURE STAMP	10.00
03-31	P2	9KY04000017	DO	02/26/99	03/12/99	SIGNATURE STAMP (COPY)	7.00
03-31	P2	9KY04000017	DO	02/26/99	03/12/99	HANDLING	0.50
						SUPPLIES AND MATERIALS TOTALS:	9,004.36
	EQUIPMENT						
01-31	S2	99031003361		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,706.83
02-25	P2	9KY04000005	SOFTWARE SPECTRUM	01/20/99	01/26/99	WORD 97 FULL LICENSE	1,001.40
02-25	P2	9KY04000005	DO	01/20/99	01/26/99	MEDIA KIT	15.00
02-28	S2	99059003456		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,046.95
03-04	P2	9KY04000012	SOFTWARE SPECTRUM	01/25/99	02/08/99	MS OFF 97 STANDARD,FULL LIC	1,008.28
03-04	P2	9KY04000012	DO	01/25/99	02/08/99	MEDIA KIT(FOR ABOVE)	40.00
03-04	P2	9KY04000012	DO	01/25/99	02/08/99	MS WORD 97, FULL LICENSE	1,001.40
03-04	P2	9KY04000012	DO	01/25/99	02/08/99	MEDIA KIT(FOR ABOVE)	40.00
03-08	P2	OM1W967482	BERMAN DATABASE SYSTEMS	01/23/99	01/23/99	SOFTWARE	899.00
03-08	P2	OM1W967482	DO	01/23/99	01/23/99	INSTALLATION	201.00
03-23	P2	9KY04000004	CLINTON COMPUTER	01/15/99	03/04/99	FILEMAKER PRO SERVER SOFTWARE	860.00
03-23	P2	9KY04000004	DO	01/15/99	03/04/99	FILEMAKER PRO WORKSTATION	1,032.00
03-31	S2	99090003509		01/03/99	02/28/99	EQUIPMENT (TRANSFER)	75.62
03-31	S2	99090003510		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,084.76
03-31	P2	9KY04000011	CLINTON COMPUTER	01/22/99	03/15/99	FILEMAKER PRO WORKSTATION	1,720.00
03-31	P2	9KY04000015	SOFTWARE SPECTRUM	02/25/99	03/02/99	ADOBE PAGEMAKER FULL VERS.	540.00
						EQUIPMENT TOTALS:	18,272.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,144.78
						OFFICE TOTALS:	165,144.78

1999 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,436.34	1,436.34
PERSONNEL COMPENSATION	131,229.61	131,229.61
PERSONNEL BENEFITS	308.26	308.26
TRAVEL	7,393.15	7,393.15
RENT, COMMUNICATION, UTILITIES	10,897.47	10,897.47
PRINTING AND REPRODUCTION	679.10	679.10
SUPPLIES AND MATERIALS	5,655.69	5,655.69
EQUIPMENT	8,349.05	8,349.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,948.67	165,948.67
OFFICE TOTALS:	165,948.67	165,948.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM P LUTHER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		718.21
03-23	P4	9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL		718.13
						FRANKED MAIL TOTALS:	1,436.34
PERSONNEL COMPENSATION							
		BEZDICEK,JENNIFER L	02/04/99	03/31/99	STAFF ASSISTANT		3,325.00
		DECHEINE,ROBERT B	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		17,722.23
		DYBVIG,JOHN EDWIN	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR		7,938.33
		GOODMAN,MELISSA	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,927.77
		HAYES,LAURA E	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,927.77
		HEUER,STEVEN R	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		8,800.00
		HOEFT,CORINNE	01/03/99	03/31/99	PART-TIME EMPLOYEE		9,066.67
		HOULE,ROMAYNE M	01/03/99	02/15/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		5,984.17
		DO	02/01/99	02/15/99	EXECUTIVE ASSISTANT/OFFICE MANAGER (OTHER COMPENSATIO		4,165.83
		KLEMMENSEN,ANNA MARIEA	01/03/99	03/31/99	CITIZEN SERVICES REPRESENTATIVE		6,007.23
		LANGAGER,LORI RAE	01/03/99	03/31/99	OFFICE ADMINISTRATOR		7,333.33
		LIGHSTONE,AMANDA J	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT		3,544.44
		DO	03/01/99	03/31/99	SCHEDULER/OFFICE MANAGER		2,083.33
		MARTINEZ,JEREMY D	03/01/99	03/31/99	LEGISLATIVE CORRESPONDENT		1,750.00
		DO	02/05/99	02/28/99	STAFF ASSISTANT		866.67
		PRUCHNIEWSKI,JOANN FASZCZA	01/03/99	03/19/99	CORRESPONDENCE MANAGER		7,272.21
		ROSE,JASON A	01/04/99	01/31/99	STAFF ASSISTANT		1,575.00
		THILL,KIMBERLY A	02/01/99	03/31/99	TEMPORARY EMPLOYEE		515.56
		THOMPSON,THEODORE M	01/03/99	03/31/99	CHIEF OF STAFF		22,611.10
		VAFAEI-MAKSOOS,MAHMOUD	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,444.43
		VEHE,LISA D	01/03/99	03/31/99	CITIZEN SERVICES REPRESENTATIVE		6,257.77
		DO	01/03/99	01/31/99	CITIZEN SERVICES REPRESENTATIVE (OVERTIME)		110.77
						PERSONNEL COMPENSATION TOTALS:	131,229.61
PERSONNEL BENEFITS							
03-29	S7	99088000074	01/03/99	01/31/99	TRANSIT BENEFIT		76.23
03-30	S7	99089000114	02/01/99	02/28/99	TRANSIT BENEFIT		117.91
03-31	S7	99090000115	03/01/99	03/31/99	TRANSIT BENEFIT		114.12
						PERSONNEL BENEFITS TOTALS:	308.26
TRAVEL							
02-18	P1	9MN06000122 LORI HIGGINS	01/05/99	01/05/99	MILEAGE IN DISTRICT		17.98
02-18	P1	9MN06000123 THEODORE M THOMPSON	01/07/99	02/02/99	MILEAGE IN DISTRICT		107.88
03-05	P1	9MN06000138 JOHN EDWIN DYBVIG	01/28/99	02/03/99	MILEAGE IN DISTRICT		57.04
03-05	P1	9MN06000134 LORI HIGGINS	02/11/99	02/11/99	MILEAGE IN DISTRICT		10.54
03-12	P1	9MN06000121 ANNA KLEMMENSEN	01/15/99	02/01/99	MILEAGE IN DISTRICT		26.66
03-12	P1	9MN06000140 JOHN EDWIN DYBVIG	02/10/99	02/11/99	MEALS MILITARY BRIEFING		28.78

03-12	P1	9MN06000140	JOHN EDWIN DYBVIG	02/10/99	02/11/99	LODGING MILITARY BRIEFING	45.51
03-12	P1	9MN06000139	THEODORE M THOMPSON	02/10/99	02/11/99	MEALS IN DC	33.85
03-12	P1	9MN06000139	DO	02/09/99	02/11/99	PARKING AT MSP AIRPORT	30.00
03-12	P1	9MN06000139	DO	02/09/99	02/11/99	LODGING IN DC	263.34
03-12	P1	9MN06000142	DO	02/22/99	02/24/99	CABFARE IN DC	51.00
03-12	P1	9MN06000142	DO	02/22/99	02/24/99	MEALS IN DC	30.35
03-12	P1	9MN06000142	DO	02/22/99	02/24/99	PARKING MSP AIRPORT	38.00
03-12	P1	9MN06000142	DO	02/22/99	02/24/99	LODGING IN DC	265.61
03-12	P1	9MN06000142	DO	02/03/99	02/28/99	MILEAGE IN DISTRICT	64.79
03-16	P1	9MN06000154	INTERWORLD TRAVEL	02/11/99	02/12/99	AIRFARE MSP-DCA-MSP	460.00
03-16	P1	9MN06000156	DO	01/06/99	01/07/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
03-16	P1	9MN06000156	DO	01/19/99	01/20/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
03-16	P1	9MN06000156	DO	02/02/99	02/04/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
03-16	P1	9MN06000156	DO	02/07/99	02/12/99	AIRFARE MEMBER MSP-DCA-MSP	460.00
03-16	P1	9MN06000156	DO	02/09/99	02/11/99	AIRFARE STAFF MSP-DCA-MSP	460.00
03-16	P1	9MN06000155	LISA D VEHE	02/11/99	02/12/99	LODGING IN DC	131.67
03-16	P1	9MN06000155	DO	02/11/99	02/12/99	CABFARE IN DC	22.75
03-16	P1	9MN06000155	DO	02/11/99	02/12/99	MEALS IN DC	15.03
03-16	P1	9MN06000155	DO	01/25/99	02/17/99	MILEAGE IN DISTRICT	42.47
03-17	P1	9MN06000166	INTERWORLD TRAVEL	02/22/99	02/23/99	AIRFARE MSP-DCA-MSP	460.00
03-17	P1	9MN06000166	DO	02/22/99	02/25/99	AIRFARE MSP-DCA-MSP	460.00
03-17	P1	9MN06000166	DO	02/23/99	02/26/99	AIRFARE MSP-DCA-MSP	460.00
03-17	P1	9MN06000166	DO	03/01/99	03/04/99	AIRFARE MSP-DCA-MSP	460.00
03-17	P1	9MN06000166	DO	02/22/99	02/22/99	AIRFARE MSP-DCA-MSP	460.00
03-17	P1	9MN06000161	ROMAYNE M. HOULE	01/06/99	02/11/99	MILEAGE	24.80
03-18	P1	9MN06000167	ANNA KLEMMENSEN	03/01/99	03/04/99	LODGING IN DC	395.01
03-18	P1	9MN06000167	DO	03/01/99	03/04/99	MEALS IN DC	52.06
03-18	P1	9MN06000167	DO	03/01/99	03/01/99	CABFARE IN DC	13.00
03-18	P1	9MN06000168	HON. WILLIAM P. LUTHER	01/06/99	03/04/99	PARKING MSP AIRPORT	163.00
03-18	P1	9MN06000169	THEODORE M THOMPSON	02/18/99	02/18/99	PARKING	4.50
03-22	P1	9MN06000170	CORINNE HOEFT	02/23/99	02/25/99	CABFARE IN DC	60.00
03-22	P1	9MN06000170	DO	02/22/99	02/24/99	PARKING MSP AIRPORT	33.00
03-22	P1	9MN06000170	DO	02/24/99	02/25/99	MEALS IN DC	14.84
03-22	P1	9MN06000170	DO	02/22/99	02/25/99	LODGING IN DC	289.69
						TRAVEL TOTALS:	7,393.15
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	9MN06000084	GAME FAIR	08/06/99	08/15/99	RENT TEMP OFFICE	500.00
01-25	P9	MN0601R9901	UNITED PROPERTIES BROKERAGE &	01/01/99	01/31/99	WOODBURY - RENT	2,487.88
02-03	P1	9MN06000115	CITY OF APPLE VALLEY	01/19/99	12/19/99	COMPUTER SERVICE	50.00
02-07	P1	9MN06000117	AT & T WIRELESS SERVICE	12/16/98	01/15/99	CELLULAR PHONE	36.67
02-07	P1	9MN06000119	FEDERAL EXPRESS CORP	12/31/98	01/06/99	OVERNIGHT MAIL	21.53
02-07	P1	9MN06000116	MEDIAONE	01/22/99	02/21/99	CABLE/C-SPAN	47.95
02-22	P9	MN0601R9902	UNITED PROPERTIES BROKERAGE &	02/01/99	02/28/99	WOODBURY - RENT	2,487.88
02-28	S5	99059000441		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.40
02-28	S5	99059000868		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	173.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM P LUTHER -CON.							
02-28	S5 99059001304		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5 99059001743		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		323.99
02-28	S5 99059002186		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002630		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		88.10
03-05	P1 9MN06000133	FEDERAL EXPRESS CORP	01/22/99	01/25/99	OVERNIGHT MAIL		16.79
03-05	P1 9MN06000137	DO	01/12/99	01/14/99	OVERNIGHT MAIL		19.64
03-15	P1 9MN06000148	DO	01/22/99	01/28/99	OVERNIGHT MAIL		24.71
03-16	P1 9MN06000150	AT & T WIRELESS SERVICE	01/16/99	02/15/99	CELLULAR PHONE		44.58
03-16	P1 9MN06000149	MEDIAONE	02/22/99	03/21/99	CABLE/C-SPAN		79.44
03-17	P1 9MN06000159	FEDERAL EXPRESS CORP	02/01/99	02/08/99	OVERNIGHT MAIL		7.79
03-19	P9 MN0601R9903	UNITED PROPERTIES BROKERAGE &	03/01/99	03/31/99	WOODBURY - RENT		2,487.88
03-22	P1 9MN06000171	FEDERAL EXPRESS CORP	02/12/99	02/19/99	OVERNIGHT MAIL		18.51
03-31	S5 99090000437		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		170.55
03-31	S5 99090000867		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		154.83
03-31	S5 99090001306		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5 99090001746		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		65.99
03-31	S5 99090002188		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5 99090002633		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		101.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,897.47
	PRINTING AND REPRODUCTION						
01-31	S3 99031000112		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		35.20
02-02	P1 9MN06000114	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	PRINTING AND MAILING		118.40
03-15	P1 9MN06000147	ROMAYNE M. HOULE	02/09/99	02/09/99	PRINTING		34.00
03-16	P1 9MN06000152	PROEX PHOTO SYSTEMS	02/22/99	02/22/99	PHOTO SERVICE		13.47
03-16	P1 9MN06000157	ROLL CALL NEWSPAPER	02/04/99	02/04/99	WEB SITE AD STAFF POSITION		88.50
03-16	P1 9MN06000157	DO	02/08/99	02/08/99	NEWSPAPER AD STAFF POSITION		75.00
03-16	P1 9MN06000157	DO	02/01/99	02/01/99	NEWSPAPER AD STAFF POSITION		75.00
03-16	P1 9MN06000157	DO	01/28/99	01/28/99	WEB SITE AD STAFF POSITION		97.50
03-17	P1 9MN06000160	PROEX PHOTO SYSTEMS	03/02/99	03/02/99	PHOTO SERVICES		11.00
03-17	P1 9MN06000160	DO	03/01/99	03/01/99	PHOTO SERVICES		9.03
03-31	S3 99090000166		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		122.00
					PRINTING AND REPRODUCTION TOTALS:		679.10
	SUPPLIES AND MATERIALS						
01-31	S1 99031000275		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		-36.59
02-02	P1 9MN06000112	BT OFFICE PRODUCTS	01/13/99	01/13/99	OFFICE SUPPLY		26.44
02-02	P1 9MN06000108	FARMINGTON INDEPENDENT	01/10/99	01/10/00	SUBSCRIPTION		18.00
02-02	P1 9MN06000113	PRESS PUBLICATIONS	03/10/99	03/10/00	SUBSCRIPTION		25.00
02-02	P1 9MN06000113	DO	03/10/99	03/10/00	SUBSCRIPTION		25.00
02-02	P1 9MN06000113	DO	03/10/99	03/10/00	SUBSCRIPTION		25.00
02-02	P1 9MN06000110	STAR TRIBUNE	01/03/99	12/28/99	SUBSCRIPTION		104.00
02-02	P1 9MN06000111	STILLWATER GAZETTE	03/14/99	03/14/00	SUBSCRIPTION		107.00

02-02	P1	9MN06000109	THE COURIER	01/31/99	01/31/00	SUBSCRIPTION	28.00
02-07	P1	9MN06000120	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	SUBSCRIPTION	1,339.00
02-07	P1	9MN06000118	FOCUS NEWS	02/19/99	02/19/00	SUBSCRIPTION	170.00
02-18	P1	9MN06000121	ANNA KLEMMENSEN	01/31/99	01/31/99	COFFEE FOR MEETINGS WITH CONST	4.98
02-18	P1	9MN06000124	JOHN EDWIN DYBVIG	01/22/99	01/22/99	OFFICE SUPPLIES	14.26
02-22	P1	9MN06000127	BT OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLY	19.17
02-22	P1	9MN06000127	DO	01/26/99	01/26/99	OFFICE SUPPLY	45.60
02-22	P1	9MN06000128	NATIONAL JOURNAL GROUP INC.	05/08/99	05/08/00	MAGAZINE	1,097.00
02-22	P1	9MN06000129	ROMAYNE M. HOULE	01/23/99	01/23/99	OFFICE SUPPLIES	14.10
02-22	P1	9MN06000126	STAR TRIBUNE	02/20/99	02/20/00	SUBSCRIPTION	113.56
02-28	S1	99059000281		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	109.18
03-05	P1	9MN06000135	BT OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLY	30.12
03-05	P1	9MN06000135	DO	01/30/99	01/30/99	OFFICE SUPPLY	4.87
03-05	P1	9MN06000131	COUNTRY MESSENGER, INC	03/01/99	03/01/01	SUBSCRIPTION	39.00
03-05	P1	9MN06000132	LANIER WORLDWIDE, INC.	01/21/99	01/21/99	OFFICE SUPPLIES	138.75
03-09	P1	9MN06000136	NATIONAL JOURNAL	04/18/99	04/18/99	SUBSCRIPTION	1,297.00
03-09	P1	9MN06000130	ROMAYNE M. HOULE	02/06/99	02/06/99	OFFICE SUPPLIES	12.52
03-15	P1	9MN06000146	BT OFFICE PRODUCTS	02/11/99	02/11/99	OFFICE SUPPLIES	51.55
03-15	P1	9MN06000144	LILLIE SUBURBAN NEWSPAPERS	02/16/99	02/16/00	SUBSCRIPTION	52.00
03-15	P1	9MN06000145	STAR TRIBUNE	02/20/99	02/20/00	SUBSCRIPTION	113.36
03-16	P1	9MN06000151	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	57.20
03-16	P1	9MN06000158	LANIER WORLDWIDE, INC.	02/09/99	02/09/99	TONERS FOR FAX	196.00
03-16	P2	9MN06000012	DO	02/09/99	02/16/99	LANIER TONER FAX 1240	187.50
03-17	P1	9MN06000162	BT OFFICE PRODUCTS	02/26/99	02/26/99	OFFICE SUPPLY	17.76
03-18	P1	9MN06000153	ECM PUBLISHERS	03/01/99	03/01/00	SUBSCRIPTION	29.00
03-31	S1	99090000299		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	180.36
						SUPPLIES AND MATERIALS TOTALS:	5,655.69
		EQUIPMENT					
01-31	S2	99031003454		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,835.18
02-28	S2	99059003574		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	-0.41
02-28	S2	99059003575		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,792.87
03-31	S2	99090003644		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,721.41
						EQUIPMENT TOTALS:	8,349.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,948.67
						OFFICE TOTALS:	165,948.67

1998 HON. WILLIAM P LUTHER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DECHEINE,ROBERT B	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	402.78
DYBVIG,JOHN EDWIN	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	180.42
GOODMAN,MELISSA	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	134.72
HAYES,LAURA E	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	134.72
HEUER,STEVEN R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	200.00
HOEFT,CORINNE	01/01/99	01/02/99	PART-TIME EMPLOYEE	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM P LUTHER -CON.							
		HOULE,ROMAYNE M	01/01/99	01/02/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		278.33
		KLEMMENSEN,ANNA MARIEA	01/01/99	01/02/99	CITIZEN SERVICES REPRESENTATIVE		136.53
		LANGAGER,LORI RAE	01/01/99	01/02/99	OFFICE ADMINISTRATOR		166.67
		LIGHSTONE,AMANDA J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		122.22
		PRUCHNIEWSKI,JOANN FASZCZA	01/01/99	01/02/99	CORRESPONDENCE MANAGER		188.89
		THOMPSON,THEODORE M	01/01/99	01/02/99	CHIEF OF STAFF		513.89
		VAFAEI-MAKSOOS,MAHMOUD	01/01/99	01/02/99	PART-TIME EMPLOYEE		55.56
		VEHE,LISA D	01/01/99	01/02/99	CITIZEN SERVICES REPRESENTATIVE		142.22
						PERSONNEL COMPENSATION TOTALS:	2,856.95
TRAVEL							
01-07	P1	9MN06000073 HON. WILLIAM P. LUTHER	10/05/98	10/10/98	PARKING MSP AIRPORT		80.00
01-07	P1	9MN06000073 DO	10/12/98	10/16/98	PARKING MSP AIRPORT		40.00
01-07	P1	9MN06000073 DO	10/20/98	10/20/98	PARKING MSP AIRPORT		14.00
01-07	P1	9MN06000073 DO	10/28/98	10/30/98	PARKING MSP AIRPORT		26.00
01-07	P1	9MN06000073 DO	12/07/98	12/08/98	PARKING MSP AIRPORT		16.00
01-07	P1	9MN06000074 LISA D VEHE	12/07/98	12/11/98	LODGING IN DC		361.80
01-07	P1	9MN06000074 DO	10/20/98	11/02/98	MILEAGE IN DISTRICT		47.40
01-07	P1	9MN06000074 DO	11/13/98	11/13/98	PARKING		3.75
01-07	P1	9MN06000074 DO	12/12/98	12/12/98	CABFARE IN DC		13.00
01-07	P1	9MN06000075 ROMAYNE M. HOULE	07/14/98	12/08/98	MILEAGE		90.00
01-08	P1	9MN06000082 INTERWORLD TRAVEL	12/23/98	12/31/98	AIRFARE, MSP-DCA-MSP		460.00
01-08	P1	9MN06000087 DO	06/22/98	06/25/98	AIRFARE, MSP-DCA-MSP		460.00
01-08	P1	9MN06000087 DO	09/14/98	09/14/98	AIRFARE, MSP-ORD-DCA		427.00
01-08	P1	9MN06000087 DO	09/18/98	09/18/98	AIRFARE, DCA-ORD-MSP		233.00
01-08	P1	9MN06000087 DO	09/23/98	09/25/98	AIRFARE, MSP-DCA-MSP		458.00
01-08	P1	9MN06000077 JOHN EDWIN DYBVIG	12/02/98	12/04/98	MILEAGE IN DISTRICT		36.00
01-08	P1	9MN06000078 DO	12/03/98	12/03/98	PARKING		6.00
01-12	P1	9MN06000091 INTERWORLD TRAVEL	12/16/98	12/17/98	AIRFARE MSP-DCA-MSP		460.00
03-17	P1	9MN06000165 ROMAYNE M. HOULE	12/16/98	12/19/98	MILEAGE		6.00
						TRAVEL TOTALS:	3,237.95
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9MN06000072 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/21/98	ADDRESS CORRECTION/POSTAGE DUE		4.00
01-08	P1	9MN06000076 FEDERAL EXPRESS CORP	12/02/98	12/03/98	OVERNIGHT MAIL		10.04
01-12	P1	9MN06000089 AT & T WIRELESS SERVICE	11/16/98	12/15/98	CELLULAR PHONE		49.95
01-12	P1	9MN06000088 MEDIAONE	12/22/98	01/21/99	CABLE/C-SPAN		47.95
01-21	P1	9MN06000093 FEDERAL EXPRESS CORP	12/30/98	12/31/98	OVERNIGHT MAIL		3.45
01-21	P1	9MN06000096 DO	12/08/98	12/10/98	OVERNIGHT MAIL		19.04
01-21	P1	9MN06000096 DO	12/14/98	12/18/98	OVERNIGHT MAIL		29.73
01-31	S5	99031A00441	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		139.40
01-31	S5	99031A00872	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		166.31
01-31	S5	99031A01311	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00

01-31 S5	99031A01751		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	81.99
01-31 S5	99031A02195		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02640		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	197.40
02-22 P1	9MN06000125	POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,221.76
	PRINTING AND REPRODUCTION					
01-08 P1	9MN06000080	DAVID L. ANDRUKITIS, INC.	12/15/98	12/15/98	PRINTING	90.00
01-08 P1	9MN06000086	PROEX PHOTO SYSTEMS	12/09/98	12/09/98	PHOTOGRAPHY	741.60
01-21 P1	9MN06000098	DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	PRINTING	395.00
01-21 P1	9MN06000095	INVERCITY PRINTING	07/28/98	07/28/98	PRINTING	673.33
01-21 P1	9MN06000094	ROMAYNE M. HOULE	01/02/99	01/02/99	PHOTOGRAPHIC	4.83
02-07 P2	9MN06000004	BETHESDA ENGRAVERS	12/22/98	01/12/99	1000 FULLY ENGRAVED CARDS	79.00
02-07 P2	9MN06000004	DO	12/22/98	01/12/99	DIE PRODUCTION CHARGE	25.00
02-07 P2	9MN06000004	DO	12/22/98	01/12/99	UNION LABEL CHARGE	5.00
02-19 P2	9MN06000005	DO	12/22/98	01/14/99	500 FULLY ENGRAVED CARDS	58.00
02-19 P2	9MN06000005	DO	12/22/98	01/14/99	DIE PRODUCTION CHARGE	25.00
02-19 P2	9MN06000005	DO	12/22/98	01/14/99	UNION LABEL CHARGE	5.00
					PRINTING AND REPRODUCTION TOTALS:	2,101.76
	SUPPLIES AND MATERIALS					
01-04 P1	9MN06000071	ANOKA RAMSEY COM COLLEGE	11/17/98	11/17/98	FOOD AND BEVERAGE	23.25
01-08 P1	9MN06000081	BT OFFICE PRODUCTS	12/17/98	12/17/98	OFFICE SUPPLY	243.00
01-08 P1	9MN06000081	DO	12/21/98	12/21/98	OFFICE SUPPLY	22.44
01-08 P1	9MN06000085	DO	12/02/98	12/02/98	OFFICE SUPPLY	56.44
01-08 P1	9MN06000085	DO	12/03/98	12/03/98	OFFICE SUPPLY	5.25
01-08 P1	9MN06000079	RELIANCE DATA CORP.	12/16/98	12/16/98	OFFICE SUPPLIES	305.00
01-08 P1	9MN06000083	SCHMIDT COMMUNICATIONS	12/04/98	12/04/98	REFERENCE BOOK	180.75
01-12 P1	9MN06000090	BT OFFICE PRODUCTS	12/17/98	12/17/98	OFFICE SUPPLY	461.95
01-12 P1	9MN06000092	LAKEVILLE PUBLISHING, INC.	12/02/99	12/02/00	SUBSCRIPTION	78.00
01-21 P1	9MN06000099	BT OFFICE PRODUCTS	12/30/98	12/30/98	OFFICE SUPPLY	458.09
01-21 P1	9MN06000097	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	1999 CONGRESSIONAL CALENDARS	1,250.00
01-31 S1	99031000668		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	31.39
02-01 P2	9MN06000008	MAG SYSTEMS INC.	01/05/99	01/11/99	CLIP-ON LAMP	6.91
03-17 P1	9MN06000163	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	27.70
03-17 P1	9MN06000164	BT OFFICE PRODUCTS	12/21/98	12/21/98	OFFICE SUPPLY	111.91
					SUPPLIES AND MATERIALS TOTALS:	3,262.08
	EQUIPMENT					
01-31 S2	99031003453		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,010.80
03-08 P2	OM1W967458	LANIER	01/22/99	01/22/99	COPIER	8,214.00
03-11 P2	OM1D967561	BT OFFICE PRODUCTS	01/25/99	01/25/99	TYPEWRITER	159.99
03-30 P2	9MN06000007	ACS DESKTOP SOLUTIONS, INC.	01/04/99	03/05/99	MS WORD 7.0 WIN 32 BIT LIC	166.10
					EQUIPMENT TOTALS:	13,550.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,231.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM P LUTHER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		977.48
				FRANKED MAIL TOTALS:		977.48
				OFFICIAL MAIL ALLOWANCE TOTALS:		977.48
				OFFICE TOTALS:		27,208.87
1997 HON. WILLIAM P LUTHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-17	CR	9OPAC990405 BEST WESTERN SKYLINE HOTEL	05/05/97 05/08/97	CANCELED CHECK - STALE DATED		-264.00
				TRAVEL TOTALS:		-264.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-264.00
				OFFICE TOTALS:		-264.00
1999 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	763.47	763.47
				PERSONNEL COMPENSATION	154,641.52	154,641.52
				PERSONNEL BENEFITS	106.03	106.03
				TRAVEL	2,802.39	2,802.39
				RENT, COMMUNICATION, UTILITIES	19,901.19	19,901.19
				PRINTING AND REPRODUCTION	1,629.87	1,629.87
				OTHER SERVICES	988.24	988.24
				SUPPLIES AND MATERIALS	6,911.29	6,911.29
				EQUIPMENT	14,354.78	14,354.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,098.78	202,098.78
				OFFICE TOTALS:	202,098.78	202,098.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		124.14
03-23	P4	9USPS029912 DO	02/01/99 02/28/99	FRANKED MAIL		639.33
				FRANKED MAIL TOTALS:		763.47

PERSONNEL COMPENSATION

BRANAGAN,SUSAN C	01/03/99	03/15/99	DEPUTY COUNSEL	6,488.89
CHEVAT,BENJAMIN	01/03/99	03/31/99	CHIEF OF STAFF	25,300.00
ELIAS,MINNA R	01/03/99	03/31/99	N Y CHIEF OF STAFF	15,888.90
FISCHER,MICHAEL J	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	4,833.34
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,633.33
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	530.04
FRIED,IAN M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,666.67
FUCILE,DOMINIC	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,077.77
GUITON,MARK A	01/03/99	01/06/99	SENIOR LEGISLATIVE ASSISTANT	533.33
HARRISON,KRISTIN	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	6,355.56
JELIN,SANDRA EVE	01/12/99	03/31/99	STAFF ASSISTANT	4,169.44
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	150.73
MANN,JOEL MARTIN	01/25/99	03/31/99	LEGISLATIVE CORRESPONDENT	4,766.67
DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	196.88
MARANGOS,MARY A	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,955.56
MARGIOTTA,MILDRED	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	2,933.33
MARGOLIS,KARYN	01/03/99	03/31/99	SPECIAL ASSISTANT	8,188.90
MCDOW,MARGARET SIMONS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,227.77
MONTESINOS,VICTOR M	01/03/99	03/31/99	CASEWORKER	4,644.44
RAVNITZKY,GAIL	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	11,511.10
REYES,JUANITA	01/03/99	03/31/99	DISTRICT MANAGER	11,577.77
RUBIN,ESTELLE ROSLYN	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
SCHLACHTER,TERESE C	01/03/99	03/31/99	PRESS SECRETARY	15,888.90
SPANGLER,KATHERINE S	01/03/99	03/31/99	SCHEDULER	7,677.77
			PERSONNEL COMPENSATION TOTALS:	154,641.52

PERSONNEL BENEFITS

03-30 S7 99089000142	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000149	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	106.03

TRAVEL

02-04 P1 9NY14000109 BENJAMIN CHEVAT	01/11/99	01/26/99	TAXI	44.00
02-04 P1 9NY14000100 HON. CAROLYN B. MALONEY	01/19/99	01/19/99	PLANE NY-DC	38.00
02-04 P1 9NY14000100 DO	01/20/99	01/20/99	PLANE DC-NY	38.00
02-04 P1 9NY14000100 DO	01/27/99	01/27/99	PLANE DC-NY	38.00
02-04 P1 9NY14000100 DO	01/27/99	01/27/99	PLANE NY-DC	38.00
02-04 P1 9NY14000100 DO	01/04/99	01/27/99	TAXI/PARKING/TOLLS	163.50
02-07 P1 9NY14000108 MICHAEL FISCHER	01/24/99	01/24/99	TAXI	63.50
02-07 P1 9NY14000108 DO	01/24/99	01/24/99	PLANE DC-NY-DC	76.00
02-17 P1 9NY14000114 BENJAMIN CHEVAT	02/05/99	02/05/99	TAXI	11.00
02-17 P1 9NY14000119 ESTELLE ROSLYN RUBIN	02/01/99	02/01/99	TAXI	13.00
02-17 P1 9NY14000112 HON. CAROLYN B. MALONEY	02/02/99	02/02/99	PLANE NY-DC	38.00
02-17 P1 9NY14000112 DO	01/03/99	02/03/99	TAXI, PARKING, TOLLS	470.35
02-17 P1 9NY14000122 JUANITA REYES	01/24/99	02/01/99	TAXI	34.80
02-17 P1 9NY14000118 TERESE C. SCHLACHTER	01/17/99	01/18/99	PLANE DC-NY-DC	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN B MALONEY -CON.							
02-17	P1 9NY14000118	TERESE C. SCHLACHTER	01/17/99	01/18/99	TAXI		70.00
02-17	P1 9NY14000118	DO	01/17/99	01/18/99	LODGING		238.64
03-26	P1 9NY14000128	DOMINIC FUCILE	01/04/99	02/08/99	TOKENS		27.00
03-26	P1 9NY14000128	DO	01/12/99	01/27/99	TOLLS		9.00
03-26	P1 9NY14000128	DO	01/27/99	01/27/99	PARKING		3.50
03-26	P1 9NY14000134	ESTELLE ROSLYN RUBIN	03/08/99	03/08/99	TAXI		13.00
03-26	P1 9NY14000127	HON. CAROLYN B. MALONEY	02/01/99	03/18/99	TAXI		618.10
03-26	P1 9NY14000127	DO	02/23/99	02/23/99	PLANE NY-DC		38.00
03-26	P1 9NY14000127	DO	03/16/99	03/16/99	PLANE NY-DC		38.00
03-26	P1 9NY14000127	DO	03/11/99	03/11/99	PLANE DC-NY		38.00
03-26	P1 9NY14000127	DO	03/02/99	03/02/99	PLANE NY-DC		38.00
03-26	P1 9NY14000132	MINNA R ELIAS	02/18/99	02/18/99	TOKENS		1.50
03-29	P1 9NY14000148	BENJAMIN CHEVAT	03/03/99	03/03/99	TAXI		18.00
03-29	P1 9NY14000152	DO	02/24/99	02/26/99	TAXI		17.00
03-29	P1 9NY14000147	HON. CAROLYN B. MALONEY	03/26/99	03/26/99	PLANE DC-NY		38.00
03-29	P1 9NY14000175	DO	03/18/99	03/18/99	PLANE DC-NY		38.00
03-29	P1 9NY14000175	DO	03/23/99	03/23/99	PLANE NY-DC		38.00
03-29	P1 9NY14000175	DO	03/22/99	03/23/99	TAXI, TOLLS		43.50
03-29	P1 9NY14000135	IAN M FRIED	03/14/99	03/14/99	TAXI AND TOKENS		36.50
03-29	P1 9NY14000135	DO	03/14/99	03/14/99	PLANE DC-NY-DC		76.00
03-29	P1 9NY14000129	JOEL MARTIN MANN	03/03/99	03/03/99	PARKING		7.50
03-29	P1 9NY14000159	JUANITA REYES	02/10/99	02/10/99	TAXI		16.00
03-29	P1 9NY14000158	MICHAEL FISCHER	02/10/99	02/10/99	TAXI		10.00
03-29	P1 9NY14000141	SUSAN C BRANAGAN	03/04/99	03/14/99	TAXI		37.00
03-29	P1 9NY14000170	DO	01/13/99	03/03/99	TAXI		68.00
03-31	P1 9NY14000132	MINNA R ELIAS	01/24/99	02/18/99	TAXI		84.00
						TRAVEL TOTALS:	2,802.39
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 NY1401R9901	ISTRIAN REALTY CORP	01/01/99	01/31/99	LONG ISLAND CITY - RENT		323.38
01-25	P9 NY1402R9901	RUPPERT HSG.CO INC	01/01/99	01/31/99	MANHATTAN-RENT		4,166.88
02-04	P1 9NY14000110	DISH NETWORK	01/01/99	01/30/99	CABLE		51.95
02-04	P1 9NY14000110	DO	01/31/99	02/28/99	CABLE		51.95
02-04	P1 9NY14000103	FEDERAL EXPRESS CORP	01/01/99	01/06/99	EXPRESS MAIL		10.35
02-04	P1 9NY14000103	DO	01/08/99	01/15/99	EXPRESS MAIL		12.07
02-17	P1 9NY14000111	BELL ATLANTIC MOBILE	01/27/99	01/27/99	PHONE SERVICE		140.48
02-17	P1 9NY14000115	FEDERAL EXPRESS CORP	01/22/99	01/29/99	EXPRESS MAIL		33.29
02-22	P1 9NY14000126	CON EDISON	01/05/99	02/04/99	UTILITIES		195.92
02-22	P9 NY1401R9902	ISTRIAN REALTY CORP	02/01/99	02/28/99	LONG ISLAND CITY - RENT		323.38
02-22	P9 NY1402R9902	RUPPERT HSG.CO INC	02/01/99	02/28/99	MANHATTAN-RENT		4,166.88
02-28	S5 99059000443		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		193.66
02-28	S5 99059000870		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		284.02

02-28	S5	99059001306		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001745		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	105.99
02-28	S5	99059002188		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002632		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	377.61
03-19	P9	NY1401R9903	ISTRIAN REALTY CORP	03/01/99	03/31/99	LONG ISLAND CITY - RENT	323.38
03-19	P9	NY1402R9903	RUPPERT HSG.CO INC	03/01/99	03/31/99	MANHATTAN-RENT	4,166.88
03-26	P1	9NY14000128	DOMINIC FUCILE	01/27/99	01/27/99	TELEPHONE TOLLS	0.50
03-29	P1	9NY14000168	BELL ATLANTIC MOBILE	02/27/99	02/27/99	PHONE SERVICE	97.04
03-29	P1	9NY14000164	DISH NETWORK	03/01/99	03/30/99	CABLE SERVICE	56.95
03-29	P1	9NY14000166	DO	02/26/99	04/25/99	CABLE SERVICE	126.58
03-29	P1	9NY14000137	FEDERAL EXPRESS CORP	03/12/99	03/12/99	EXPRESS MAIL	3.45
03-29	P1	9NY14000144	DO	02/10/99	02/19/99	EXPRESS MAIL	51.35
03-29	P1	9NY14000150	DO	03/03/99	03/10/99	EXPRESS MAIL	17.49
03-29	P1	9NY14000155	DO	02/05/99	02/26/99	EXPRESS MAIL	21.02
03-29	P1	9NY14000161	DO	02/03/99	02/12/99	EXPRESS MAIL	13.85
03-29	P1	9NY14000169	DO	02/17/99	03/05/99	EXPRESS MAIL	6.90
03-31	S5	99090000439		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	193.66
03-31	S5	99090000869		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	282.05
03-31	S5	99090001308		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,365.61
03-31	S5	99090001748		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	313.97
03-31	S5	99090002190		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	234.00
03-31	S5	99090002635		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	656.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,901.19
		PRINTING AND REPRODUCTION					
02-04	P1	9NY14000105	DAVID L. ANDRUKITIS, INC.	01/22/99	01/22/99	PRINTING	285.95
02-17	P1	9NY14000123	DO	01/29/99	01/29/99	PRINTING	100.50
02-17	P1	9NY14000122	JUANITA REYES	01/20/99	01/20/99	PHOTOGRAPHIC EXPENSES	24.88
02-28	S3	99059000227		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	16.00
03-26	P1	9NY14000133	DAVID L. ANDRUKITIS, INC.	03/10/99	03/10/99	PRINTING	33.50
03-26	P1	9NY14000160	LINCOLE LITHOGRAPH	01/27/99	01/27/99	PRINTING AND PRODUCTION	998.00
03-26	P1	9NY14000132	MINNA R ELIAS	01/28/99	02/04/99	PHOTOGRAPHIC DEVELOPMENT	23.14
03-29	P1	9NY14000140	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	PRINTING	83.00
03-29	P1	9NY14000157	DO	02/10/99	02/10/99	PRINTING	33.50
03-30	P1	9NY14000136	TODD MAISEL	01/25/99	01/25/99	PHOTOGRAPHY	25.00
03-31	S3	99090000256		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,629.87
		OTHER SERVICES					
02-17	P1	9NY14000112	HON. CAROLYN B. MALONEY	02/03/99	02/03/99	CODEL PRESENTATION	63.30
02-17	P1	9NY14000124	ISABELLA CITY CARTING CORP	01/31/99	01/31/99	SANITATION SERVICE	45.00
03-29	P1	9NY14000162	HON. CAROLYN MALONEY	03/04/99	03/04/99	CODEL-OFFICIAL PRESENTATION	74.94
03-29	P1	9NY14000153	ISABELLA CITY CARTING CORP	02/28/99	02/28/99	SANITATION SERVICE	45.00
03-29	P1	9NY14000149	TRISTASTE DOMESTIC	01/03/99	02/14/99	JANITORIAL SERVICES	400.00
03-31	P1	9NY14000167	MAJIK CLEANING SERVICE INC	02/22/99	03/29/99	JANITORIAL SERVICES	360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN B MALONEY -CON.							
					OTHER SERVICES TOTALS:		988.24
	SUPPLIES AND MATERIALS						
01-31	S1	99031000344	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		320.56
02-04	P1	9NY14000102	CARROLL PUBLISHING COMPANY	03/01/99	02/01/00	SUBSCRIPTION	300.00
02-04	P1	9NY14000106	CONGRESSIONAL MANAGEMENT	01/13/99	01/13/99	PUBLICATION	15.00
02-04	P1	9NY14000104	RELIABLE OFFICE SUPPLY	01/04/99	01/04/99	OFFICE SUPPLIES	30.94
02-04	P1	9NY14000104	DO	01/04/99	01/04/99	OFFICE SUPPLIES	119.94
02-04	P1	9NY14000107	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION/DELIVERY	164.00
02-07	P1	9NY14000101	CIRCLE NEWSPAPER DELIVERY SVC.	01/01/99	01/01/99	SUBSCRIPTION	516.78
02-07	P1	9NY14000099	KATHERINE SPANGLER	01/10/99	01/10/99	OFFICE SUPPLIES	24.97
02-17	P1	9NY14000116	APPLIED ERCONOMICS INC	01/09/99	01/09/99	OFFICE SUPPLY	235.00
02-17	P1	9NY14000114	BENJAMIN CHEVAT	02/06/99	02/06/99	OFFICE SUPPLIES	50.66
02-17	P1	9NY14000125	DEER PARK SPRING WATER	01/01/99	01/31/99	WATER SERVICES	55.60
02-17	P1	9NY14000117	SNOW BIRD CORP.	01/31/99	01/31/99	WATER	46.25
02-17	P1	9NY14000113	WASHINGTON POST	01/03/99	01/03/00	SUBSCRIPTION	62.40
02-28	S1	99059000351	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		757.05
03-18	P2	9NY14000003	CANON USA, INC	02/02/99	02/08/99	TONER CART. CANON NP6560	189.00
03-26	P1	9NY14000131	CHELSEA CLINTON NEWS	04/15/99	04/15/01	SUBSCRIPTION	38.00
03-26	P1	9NY14000130	SUSAN C BRANAGAN	02/03/99	02/03/99	OFFICE SUPPLIES	32.48
03-29	P1	9NY14000152	BENJAMIN CHEVAT	02/20/99	02/20/99	OFFICE SUPPLIES	3.10
03-29	P1	9NY14000171	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/23/00	SUBSCRIPTION	1,339.00
03-29	P1	9NY14000165	DEER PARK SPRING WATER	02/04/99	02/26/99	WATER SERVICES	27.80
03-29	P1	9NY14000159	JUANITA REYES	02/10/99	02/10/99	PUBLICATION	64.95
03-29	P1	9NY14000154	KATHERINE SPANGLER	03/01/99	03/01/99	OFFICE SUPPLIES	102.10
03-29	P1	9NY14000151	LANIER WORLDWIDE, INC.	03/01/99	03/01/99	EQUIPMENT SUPPLIES	465.75
03-29	P1	9NY14000146	LEXIS-NEXIS	01/01/99	01/31/99	ON LINE SERVICE	275.00
03-29	P1	9NY14000142	SNOW BIRD CORP.	02/28/99	02/28/99	BOTTLED WATER	46.25
03-29	P1	9NY14000145	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION/DELIVERY	164.38
03-29	P1	9NY14000156	DO	01/01/99	03/31/99	SUBSCRIPTION/DELIVERY	162.42
03-29	P1	9NY14000163	STAPLES	01/14/99	01/14/99	OFFICE SUPPLIES	181.01
03-29	P1	9NY14000163	DO	01/14/99	01/14/99	OFFICE SUPPLIES	7.42
03-29	P1	9NY14000139	THE NEW YORK TIMES	02/27/99	02/27/00	SUBSCRIPTION	117.00
03-29	P1	9NY14000143	DO	02/15/99	02/15/00	SUBSCRIPTION	208.00
03-31	S1	99090000428	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		743.48
03-31	SV	9A901000727	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/23/00	CHANGE A/C# FROM 2620 TO 2630	1,339.00
03-31	SV	9A901000727	DO	01/23/99	01/23/00	CHANGE A/C# FROM 2620 TO 2630	-1,339.00
03-31	P1	9NY14000138	GREEK AMERICAN DAILY	01/01/99	12/31/99	SUBSCRIPTION	45.00
						SUPPLIES AND MATERIALS TOTALS:	6,911.29

EQUIPMENT

01-31 S2 99031003658		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,009.06
02-28 S2 99059003812		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,514.39
03-29 P2 9NY14000004	SOFTWARE SPECTRUM	03/10/99	03/16/99	MS EXCEL FULL LIC.	333.80
03-29 P2 9NY14000004	DO	03/10/99	03/16/99	MS EXCEL MEDIA KIT	15.00
03-31 S2 99090003904		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-1,100.00
03-31 S2 99090003905		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,240.72
03-31 S2 99090003906		01/29/99	02/28/99	EQUIPMENT (TRANSFER)	334.01
03-31 S2 99090003907		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	6,007.80
				EQUIPMENT TOTALS:	14,354.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,098.78
				OFFICE TOTALS:	202,098.78

1998 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRANAGAN,SUSAN C	01/01/99	01/02/99	DEPUTY COUNSEL	177.78
CHEVAT,BENJAMIN	01/01/99	01/02/99	CHIEF OF STAFF	575.00
ELIAS,MINNA R	01/01/99	01/02/99	N Y CHIEF OF STAFF	361.11
FISCHER,MICHAEL J	01/01/99	01/02/99	STAFF ASSISTANT	116.67
FRIED,IAN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
FUCILE,DOMINIC	01/01/99	01/02/99	PART-TIME EMPLOYEE	47.22
GUITON,MARK A	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	266.67
HARRISON,KRISTIN	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	144.45
MARANGOS,MARY A	01/01/99	01/02/99	PART-TIME EMPLOYEE	44.45
MARGIOTTA,MILDRED	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	66.67
MARGOLIS,KARYN	01/01/99	01/02/99	SPECIAL ASSISTANT	186.11
MCDOW,MARGARET SIMONS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	147.22
MONTESINOS,VICTOR M	01/01/99	01/02/99	CASEWORKER	52.78
RAVNITZKY,GAIL	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	238.89
REYES,JUANITA	01/01/99	01/02/99	DISTRICT MANAGER	255.56
RUBIN,ESTELLE ROSLYN	01/01/99	01/02/99	PART-TIME EMPLOYEE	55.56
SCHLACHTER,TERESE C	01/01/99	01/02/99	PRESS SECRETARY	361.11
SPANGLER,KATHERINE S	01/01/99	01/02/99	SCHEDULER	155.56
			PERSONNEL COMPENSATION TOTALS:	3,419.48

TRAVEL

01-20 P1 9NY14000084	HON. CAROLYN B. MALONEY	12/11/98	12/15/98	TAXI	72.50
01-20 P1 9NY14000085	MARY A MARANGOS	11/02/98	11/25/98	TOLLS	27.00
01-20 P1 9NY14000088	MARY ODOMIROK	12/01/98	12/10/98	TOLLS	16.50
01-20 P1 9NY14000088	DO	12/07/98	12/07/98	TAXI	14.20
01-20 P1 9NY14000087	MINNA R ELIAS	12/18/98	12/18/98	TAXI	5.50
01-22 P1 9NY14000096	HON. CAROLYN B. MALONEY	12/19/98	12/22/98	TAXI	98.50
01-22 P1 9NY14000098	JUANITA REYES	12/18/98	12/20/98	TAXI	22.50
02-17 P1 9NY14000121	HON. CAROLYN B. MALONEY	11/25/98	12/13/98	TAXI	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CAROLYN B MALONEY -CON.							
					TRAVEL TOTALS:		316.70
	RENT, COMMUNICATION, UTILITIES						
01-20	P1	9NY14000091 BELL ATLANTIC MOBILE	12/27/98	12/27/98	PHONE SERVICES		118.57
01-20	P1	9NY14000086 FEDERAL EXPRESS CORP	11/25/98	12/11/98	EXPRESS MAIL		31.54
01-20	P1	9NY14000086 DO	12/16/98	12/18/98	EXPRESS MAIL		34.01
01-20	P1	9NY14000086 DO	12/23/98	12/25/98	EXPRESS MAIL		23.70
01-31	S5	99031A00443	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		193.66
01-31	S5	99031A00874	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		367.64
01-31	S5	99031A01313	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		936.60
01-31	S5	99031A01753	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		4,061.78
01-31	S5	99031A02197	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		270.00
01-31	S5	99031A02642	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		657.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,695.04
	PRINTING AND REPRODUCTION						
01-05	P1	9NY14000083 U.S. TREASURY	12/18/98	12/18/98	REPRODUCTION OF PULIC LAW		240.00
01-20	P1	9NY14000093 DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING		174.00
01-22	P1	9NY14000098 JUANITA REYES	12/17/98	12/17/98	PHOTOGRAPHIC EXPENSES		46.54
01-22	P1	9NY14000097 KARYN MARGOLIS	12/16/98	12/16/98	PHOTOGRAPHIC EXPENSES		7.76
03-25	P5	8M4110011AA US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	SINGLE DROP MASS MAIL PRINTING		1,796.60
					PRINTING AND REPRODUCTION TOTALS:		2,264.90
	OTHER SERVICES						
01-20	P1	9NY14000094 ISABELLA CITY CARTING CORP	12/31/98	12/31/98	SANITATION SERVICE		45.00
03-29	P1	9NY14000172 TRISTASTE DOMESTIC	12/06/98	12/27/98	JANITORIAL SERVICES		240.00
					OTHER SERVICES TOTALS:		285.00
	SUPPLIES AND MATERIALS						
01-20	P1	9NY14000090 DEER PARK SPRING WATER	12/26/98	12/26/98	WATER SERVICES		13.00
01-20	P1	9NY14000092 SNOW BIRD CORP.	12/31/98	12/31/98	BOTTLED WATER		175.50
01-20	P1	9NY14000089 STAPLES	11/06/98	11/06/98	OFFICE SUPPLIES		229.99
01-20	P1	9NY14000089 DO	12/18/98	12/18/98	OFFICE SUPPLIES		439.98
01-22	P1	9NY14000095 LEXIS-NEXIS	11/01/98	11/30/98	COMPUTER SUBSCRIPTION		275.00
01-31	S1	99031000706	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		4.80
02-17	P1	9NY14000120 LEXIS-NEXIS	12/31/98	12/31/98	ON LINE SUBSCRIPTION		275.00
03-29	P1	9NY14000173 LANIER WORLDWIDE, INC.	07/01/98	09/30/98	EQUIPMENT SUPPLIES		245.80
					SUPPLIES AND MATERIALS TOTALS:		1,659.07
	EQUIPMENT						
02-19	P2	OM1W966931 ZAMOISKI CO.	12/31/98	12/31/98	TELEVISION		420.00
02-28	S2	99059003811	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1.95
					EQUIPMENT TOTALS:		421.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,062.14

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		332.39
			FRANKED MAIL TOTALS:	332.39
			OFFICIAL MAIL ALLOWANCE TOTALS:	332.39
			OFFICE TOTALS:	15,394.53

1997 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-26 CR 9OPAC990304 ESTELLE ROSLYN RUBIN	06/22/97 06/22/97	CANCELED CHECK - STALE DATED		-9.00
			TRAVEL TOTALS:	-9.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.00
			OFFICE TOTALS:	-9.00

1999 HON. JAMES H. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,641.84	1,641.84
PERSONNEL COMPENSATION	151,712.77	151,712.77
TRAVEL	3,043.87	3,043.87
RENT, COMMUNICATION, UTILITIES	14,376.80	14,376.80
PRINTING AND REPRODUCTION	620.60	620.60
OTHER SERVICES	281.25	281.25
SUPPLIES AND MATERIALS	6,929.27	6,929.27
EQUIPMENT	15,354.23	15,354.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,960.63	193,960.63
OFFICE TOTALS:	193,960.63	193,960.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		1,071.15
03-23 P4 9USPS029912 DO	02/01/99 02/28/99	FRANKED MAIL		570.69
			FRANKED MAIL TOTALS:	1,641.84

PERSONNEL COMPENSATION

CORTE-REAL,ISABEL V	01/03/99 03/31/99	OPERATIONS COORDINATOR	6,111.10
DOMINELLO,MATTHEW C	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,463.00
ERLINGHEUSER,JOHN	01/03/99 03/31/99	OPERATIONS COORDINATOR	8,800.00
GRAYBILL,ELIZABETH	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,033.33
GREENBERG,ROBERT I	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,463.00
HART,JAMES R	01/03/99 03/31/99	CHIEF OF STAFF	23,466.67
IARUSSO,CATHERINE	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,681.77
LATTIMORE,JOSEPH P	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,255.56
LEWIS,PHILIP	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF/COUNSEL	11,611.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES H. MALONEY -CON.							
		LUCARELLI,FRIEDA	01/03/99	03/31/99	CONSTITUENT SERVICE TEAM LEADER		8,800.00
		MILLER,BRIAN	01/03/99	03/21/99	LEGISLATIVE ASSISTANT		4,853.34
		O'MALLEY,SHEILA	01/03/99	03/31/99	FRONT OFFICE COORDINATOR		6,600.00
		QUEZADA-HAVLICEK,BLANCA	01/03/99	03/31/99	CONSTITUENT SERVICE SPECIALIST		6,722.23
		REEDY,CHERYL D	02/01/99	03/31/99	DISTRICT DIRECTOR		10,116.66
		ROMANIELLO,LEONARD M	01/03/99	03/31/99	CONSTITUENT SERVICE SPECIALIST		7,088.90
		SCHAEFER,CHRISTEN K	02/08/99	03/31/99	LEGISLATIVE CORRESPONDENT		3,238.89
		SOHN,LISA	01/13/99	03/31/99	PRESS SECRETARY		8,125.00
		SPITZ,RONALD	01/03/99	01/15/99	STAFF ASSISTANT		740.28
		STERNHELL,ALEXANDER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,655.56
		WEBSTER,MONROE	01/03/99	03/31/99	COMMUNITY OUTREACH DIRECTOR		8,922.23
		ZAINC,THERESA	01/03/99	02/28/99	COMMUNITY DEVELOPMENT DIRECTOR		6,444.44
		ZAKRZEWSKI,JEFFREY J	01/03/99	03/31/99	PART-TIME EMPLOYEE		519.70
					PERSONNEL COMPENSATION TOTALS:		151,712.77
	TRAVEL						
02-09	P1 9CT05000092	HON. JAMES H. MALONEY	01/07/99	01/07/99	AIRFARE		38.00
02-09	P1 9CT05000092	DO	01/18/99	01/18/99	TAXI		13.00
02-09	P1 9CT05000092	DO	01/21/99	01/26/99	AIRFARE TO/FROM DISTRICT		76.00
02-09	P1 9CT05000092	DO	01/17/99	01/17/99	TAXI		13.00
02-09	P1 9CT05000092	DO	01/21/99	01/21/99	TAXI		12.00
02-09	P1 9CT05000088	MONROE WEBSTER	01/05/99	01/28/99	MILEAGE		121.80
02-10	P1 9CT05000107	HON. JAMES H. MALONEY	01/18/99	01/18/99	AIRFARE FROM DISTRICT		38.00
02-10	P1 9CT05000107	DO	01/28/99	02/01/99	AIRFARE TO/FROM DISTRICT		76.00
02-10	P1 9CT05000107	DO	02/01/99	02/01/99	TAXI		12.00
02-10	P1 9CT05000100	JEFFREY ZAKRZEWSKI	01/07/99	01/18/99	TOLLS		14.00
02-10	P1 9CT05000102	LEONARD ROMANIELLO	01/09/99	01/30/99	MILEGE		108.00
02-10	P1 9CT05000102	DO	01/03/99	01/30/99	TOLLS		22.00
02-10	P1 9CT05000106	ROBERT I GREENBERG	01/06/99	01/27/99	MILEAGE		62.40
02-11	P1 9CT05000101	SHEILA O'MALLEY	01/29/99	01/29/99	MILEAGE		18.00
02-11	P1 9CT05000103	DO	01/29/99	01/29/99	PARKING		10.80
02-16	P1 9CT05000108	HON. JAMES H. MALONEY	02/04/99	02/06/99	AIRFARE TO/FROM DISTRICT		76.00
02-16	P1 9CT05000108	DO	02/04/99	02/07/99	TAXI		34.00
03-02	P1 9CT05000112	JAMES R HART	02/16/99	02/18/99	AIR TO/FROM DISTRICT		76.00
03-02	P1 9CT05000112	DO	02/16/99	02/18/99	LODGING		221.76
03-02	P1 9CT05000112	DO	02/16/99	02/18/99	CAR RENTAL		159.68
03-02	P1 9CT05000112	DO	02/16/99	02/18/99	GASOLINE		11.94
03-02	P1 9CT05000112	DO	02/16/99	02/18/99	FOOD		49.58
03-02	P1 9CT05000113	LISA SOHN	02/16/99	02/18/99	AIR TO/FROM DISTRICT		76.00
03-02	P1 9CT05000113	DO	02/16/99	02/18/99	LODGING		235.86
03-02	P1 9CT05000113	DO	02/16/99	02/18/99	MEALS		20.48
03-02	P1 9CT05000113	DO	02/16/99	02/18/99	TOLLS, PARKING AND TAXI		40.75

03-09	P1	9CT05000123	THERESA ZAINC	01/12/99	02/18/99	MILEAGE IN DISTRICT	48.00
03-11	P1	9CT05000124	HON. JAMES H. MALONEY	02/12/99	02/22/99	AIR TO/FROM DIST	76.00
03-11	P1	9CT05000124	DO	02/22/99	02/22/99	TAXI	15.00
03-11	P1	9CT05000124	DO	02/25/99	03/01/99	AIR TO/FROM DISTRICT	76.00
03-11	P1	9CT05000124	DO	03/01/99	03/01/99	TAXI	13.00
03-16	P1	9CT05000128	LEONARD ROMANIELLO	02/01/99	02/27/99	MILEAGE	170.70
03-16	P1	9CT05000129	ROBERT I GREENBERG	02/03/99	02/24/99	MILEAGE	65.40
03-17	P1	9CT05000127	CHERYL D REEDY	02/23/99	02/25/99	R/T AIRFARE TO WASH.	76.00
03-17	P1	9CT05000127	DO	02/23/99	02/25/99	LODGING	263.34
03-17	P1	9CT05000127	DO	02/23/99	02/23/99	TAXI	12.00
03-17	P1	9CT05000127	DO	02/24/99	02/24/99	MEALS	73.58
03-18	P1	9CT05000135	HON. JAMES H. MALONEY	03/04/99	03/08/99	AIRFARE	76.00
03-18	P1	9CT05000135	DO	03/08/99	03/08/99	TAXI	13.00
03-22	P1	9CT05000137	JEFFREY ZAKRZEWSKI	02/01/99	03/04/99	TOLLS	56.00
03-24	P1	9CT05000139	HON. JAMES H. MALONEY	03/11/99	03/15/99	TRAVEL TO DISTRICT	76.00
03-24	P1	9CT05000140	MONROE WEBSTER	02/02/99	02/25/99	MILEAGE	169.80
03-30	P1	9CT05000143	HON. JAMES H. MALONEY	03/18/99	03/22/99	AIRFARE DCA-JFK	101.00
03-30	P1	9CT05000143	DO	03/23/99	03/23/99	TAXI FARE	13.00
03-31	P1	9CT05000139	DO	03/15/99	03/15/99	TAXI	13.00
						TRAVEL TOTALS:	3,043.87
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9CT05000081	SNET PAGING, INC.	01/02/99	02/01/99	PAGING SERV.	13.00
01-20	P1	9CT05000079	SNET WIRELESS SERVICES	12/22/98	01/21/99	CELL PHONE	220.19
01-20	P1	9CT05000080	TELE-MEDIA COMPANY	12/16/98	01/15/99	CABLE	31.11
01-25	P9	CT0501R9901	D.H.A. HOUSING CORP.	01/01/99	01/31/99	DANBURY - RENT	65.00
01-25	P9	CT0502R9901	LOMBARD GROUP	01/01/99	01/31/99	WATERBURY-RENT	2,750.00
01-25	P9	CT0503R9901	MERIDEN CITY HALL	01/01/99	01/31/99	MERIDEN, CT-RENT	100.00
01-25	P9	CT0504R9901	VALLEY REGIONAL PLANNING AGENC	01/01/99	01/31/99	DERBY-RENT	100.00
02-09	P1	9CT05000091	FEDERAL EXPRESS CORP	01/07/99	01/07/99	EXPRESS MAILING	14.42
02-09	P1	9CT05000091	DO	01/05/99	01/05/99	EXPRESS MAILING	3.45
02-09	P1	9CT05000098	DO	01/08/99	01/08/99	EXPRESS MAILING	6.95
02-09	P1	9CT05000095	SNET PAGING, INC.	01/02/99	02/01/99	PAGING SERVICE	49.00
02-09	P1	9CT05000097	SNET WIRELESS SERVICES	01/22/99	02/21/99	MEMBER'S CELL PHONE	188.22
02-09	P1	9CT05000089	TELE-MEDIA COMPANY	01/16/99	02/15/99	CABLE	31.11
02-10	P1	9CT05000104	LEONARD ROMANIELLO	01/03/99	01/30/99	PHONE CALLS	2.16
02-17	P1	9CT05000110	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EXPRESS MAILING	6.42
02-17	P1	9CT05000111	SNET PAGING, INC.	02/01/99	02/28/99	PAGING SERV.	13.23
02-22	P9	CT0501R9902	D.H.A. HOUSING CORP.	02/01/99	02/28/99	DANBURY - RENT	65.00
02-22	P9	CT0502R9902	LOMBARD GROUP	02/01/99	02/28/99	WATERBURY-RENT	2,750.00
02-22	P9	CT0503R9902	MERIDEN CITY HALL	02/01/99	02/28/99	MERIDEN, CT-RENT	100.00
02-22	P9	CT0504R9902	VALLEY REGIONAL PLANNING AGENC	02/01/99	02/28/99	DERBY-RENT	100.00
02-28	S5	99059000442		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.92
02-28	S5	99059000869		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	202.45
02-28	S5	99059001305		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,133.50
02-28	S5	99059001744		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	47.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES H. MALONEY -CON.							
02-28	S5	99059002187	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5	99059002631	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		372.18
03-02	P1	9CT05000115	01/28/99	01/28/99	EXPRESS MAILING		3.45
03-02	P1	9CT05000115	02/12/99	02/12/99	EXPRESS MAILING		3.45
03-02	P1	9CT05000117	02/02/99	03/01/99	PAGING SERVICE		49.37
03-02	P1	9CT05000119	02/16/99	03/15/99	CABLE		31.11
03-15	P1	9CT05000126	02/22/99	03/21/99	MEMBER'S CELL PHONE		228.42
03-16	P1	9CT05000128	01/23/99	02/17/99	PHONE CALLS		0.65
03-19	P9	CT0501R9903	03/01/99	03/31/99	DANBURY - RENT		65.00
03-19	P1	9CT05000136	02/18/99	02/23/99	EXPRESS MAILING		13.35
03-19	P1	9CT05000136	03/01/99	03/01/99	EXPRESS MAILING		3.45
03-19	P1	9CT05000136	02/25/99	02/25/99	EXPRESS MAILING		10.70
03-19	P9	CT0502R9903	03/01/99	03/31/99	WATERBURY-RENT		2,750.00
03-19	P9	CT0503R9903	03/01/99	03/31/99	MERIDEN, CT-RENT		100.00
03-19	P9	CT0504R9903	03/01/99	03/31/99	DERBY-RENT		100.00
03-22	P1	9CT05000138	03/16/99	04/13/99	CABLE		29.03
03-25	P1	9CT05000141	03/02/99	04/01/99	PAGING SERVICE		49.44
03-25	P1	9CT05000142	03/02/99	04/01/99	PAGING SERVICE		13.12
03-31	S5	99090000438	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		210.82
03-31	S5	99090000868	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		236.87
03-31	S5	99090001307	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5	99090001747	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5	99090002189	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		202.00
03-31	S5	99090002634	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		365.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,376.80
		PRINTING AND REPRODUCTION					
01-20	P1	9CT05000076	01/06/99	01/06/99	PRINTING SERVICES		33.50
01-20	P1	9CT05000076	01/06/99	01/06/99	PRINTING SERVICES		55.00
02-09	P1	9CT05000099	01/29/99	01/29/99	LETTERHEAD		257.50
02-10	P1	9CT05000104	01/21/99	01/21/99	PHOTO FINISHING		5.29
02-28	S3	99059000122	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		35.80
03-02	P1	9CT05000114	02/16/99	02/16/99	BUSINESS CARDS		80.00
03-02	P1	9CT05000114	02/16/99	02/16/99	BUSINESS CARDS		33.50
03-02	P1	9CT05000114	02/16/99	02/16/99	BUSINESS CARDS		67.00
03-16	P1	9CT05000128	02/02/99	02/08/99	PHOTO PROCESSING		7.01
03-31	S3	99090000135	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		46.00
					PRINTING AND REPRODUCTION TOTALS:		620.60

		OTHER SERVICES					
02-17	P1	9CT05000109	PERFORMANCE CLEANING	01/03/99	01/31/99	JANITORIAL SERVICES	31.25
03-18	P1	9CT05000133	DO	02/01/99	02/28/99	JANITORIAL SERVICES	250.00
						OTHER SERVICES TOTALS:	281.25
		SUPPLIES AND MATERIALS					
01-20	P1	9CT05000077	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/05/00	SUBSCRIPTION	1,392.56
01-22	P1	9CT05000078	THE NEW YORK TIMES	01/11/99	02/07/99	SUBSCRIPTION	20.77
01-25	P1	9CT05000083	HOUSATONIC VALLEY PUBLISH. CO.	01/29/99	01/28/00	SUBSCRIPTION	39.95
01-25	P1	9CT05000082	NEW HAVEN REGISTER	01/11/99	01/10/00	SUBSCRIPTION	200.00
01-31	S1	99031000121		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	411.64
02-09	P1	9CT05000094	CONGRESSIONAL QUARTERLY, INC	01/26/99	01/25/00	INFORMATION PUBLICATIONS	1,599.00
02-09	P1	9CT05000090	DEER PARK SPRING WATER	01/05/99	01/10/99	WATER - DC	51.00
02-09	P1	9CT05000085	NAUGATUCK DAILY NEWS	02/14/99	02/14/00	SUBSCRIPTION	120.00
02-09	P1	9CT05000086	POLAND SPRING WATER	01/05/99	01/26/99	BEVERAGE SERVICE - DC	71.00
02-09	P1	9CT05000086	DO	01/14/99	01/26/99	BEVERAGE SERVICE - DISTRICT	86.49
02-09	P1	9CT05000096	STAPLES	12/22/98	01/13/99	STATIONERY SUPPLIES	332.50
02-09	P1	9CT05000093	THE WASHINGTON POST	02/16/99	08/01/99	SUBSCRIPTION	28.80
02-10	P1	9CT05000102	LEONARD ROMANIELLO	01/03/99	01/30/99	PAPERS	13.50
02-10	P1	9CT05000104	DO	01/22/99	01/22/99	FRAMING	49.82
02-10	P1	9CT05000104	DO	01/18/99	01/26/99	OFFICE	27.51
02-11	P1	9CT05000105	MERIDEN RECORD JOURNAL	03/31/99	03/12/00	SUBSCRIPTION	208.00
02-28	S1	99059000118		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,212.31
03-02	P1	9CT05000118	DEER PARK SPRING WATER	02/04/99	02/10/99	WATER-DC	65.80
03-04	P1	9CT05000116	DANBURY NEWS TIMES NEWSPAPER	02/20/99	02/19/00	SUBSCRIPTION	172.38
03-04	P1	9CT05000122	THE HOUR	03/03/99	03/02/00	SUBSCRIPTION	149.00
03-04	P1	9CT05000120	THE NEW YORK TIMES	02/08/99	03/07/99	SUBSCRIPTION	20.40
03-04	P1	9CT05000121	VALLEY TIMES	03/01/99	02/28/00	SUBSCRIPTION	15.00
03-09	P1	9CT05000123	THERESA ZAINC	02/01/99	02/01/99	DONUTS FOR CONSTITUENT MEETING	9.28
03-12	P1	9CT05000125	THE HOUR	03/19/99	03/18/00	SUBSCRIPTION	34.00
03-16	P1	9CT05000132	HOMETOWN PUBLICATIONS	04/01/99	03/31/00	SUBSCRIPTION	25.00
03-16	P1	9CT05000128	LEONARD ROMANIELLO	02/06/99	02/28/99	PAPERS	7.00
03-16	P1	9CT05000128	DO	02/01/99	02/04/99	OFFICE SUPPLIES	8.52
03-16	P1	9CT05000130	NEWTOWN BEE	04/03/99	04/02/00	SUBSCRIPTION	25.00
03-16	P2	9CT05000004	SAVIN CORP.	02/05/99	02/12/99	TONER FOR SAVIN 9925	247.50
03-16	P1	9CT05000131	THE CHESHIRE HERALD	05/01/99	04/30/00	SUBSCRIPTION	19.00
03-18	P1	9CT05000134	POLAND SPRING WATER	02/04/99	02/26/99	BEVERAGE SERRVICE-DC	41.80
03-18	P1	9CT05000134	DO	01/29/99	02/26/99	BEVERAGE SERVICE-DISTRICT	155.93
03-31	S1	99090000254		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	68.81
						SUPPLIES AND MATERIALS TOTALS:	6,929.27
		EQUIPMENT					
01-31	S2	99031003393		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,740.50
02-09	P1	9CT05000087	LANIER WORLDWIDE, INC.	07/01/98	01/25/99	COPY OVERAGE	152.24
02-28	S2	99059003502		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-7.46
02-28	S2	99059003503		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,802.13
03-17	P1	9CT05000127	CHERYL D REEDY	02/03/99	02/03/99	OFFICE CHAIR	158.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES H. MALONEY -CON.							
03-17	P2 OM1W967133	SAVIN CORP.	01/11/99	01/11/99	COPIER		5,024.00
03-31	S2 99090003564		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-680.00
03-31	S2 99090003565		01/26/99	02/28/99	EQUIPMENT (TRANSFER)		-55.00
03-31	S2 99090003566		02/04/99	02/28/99	EQUIPMENT (TRANSFER)		-89.76
03-31	S2 99090003567		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,308.59
					EQUIPMENT TOTALS:		15,354.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,960.63
					OFFICE TOTALS:		193,960.63
1998 HON. JAMES H. MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CORTE-REAL,ISABEL V	01/01/99	01/02/99	OPERATIONS COORDINATOR		138.89
		DOMINELLO,MATTHEW C	01/01/99	01/02/99	PART-TIME EMPLOYEE		31.67
		ERLINGHEUSER,JOHN	01/01/99	01/02/99	OPERATIONS COORDINATOR		175.00
		GLUSLHAKOW,NICOLE	01/01/99	01/02/99	PRESS SECRETARY		255.56
		GRAYBILL,ELIZABETH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		127.78
		GREENBERG,ROBERT I	01/01/99	01/02/99	PART-TIME EMPLOYEE		31.67
		HART,JAMES R	01/01/99	01/02/99	CHIEF OF STAFF		527.78
		IARUSSO,CATHERINE	01/01/99	01/02/99	PART-TIME EMPLOYEE		36.40
		LUCARELLI,FRIEDA	01/01/99	01/02/99	CONSTITUENT SERVICE TEAM LEADER		175.00
		O'MALLEY,SHEILA	01/01/99	01/02/99	FRONT OFFICE COORDINATOR		133.33
		QUEZADA-HAVLICEK,BLANCA	01/01/99	01/02/99	CONSTITUENT SERVICE SPECIALIST		144.44
		SPITZ,RONALD	01/01/99	01/02/99	STAFF ASSISTANT		113.89
		STERNHELL,ALEXANDER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		255.56
		WEBSTER,MONROE	01/01/99	01/02/99	COMMUNITY OUTREACH DIRECTOR		197.22
		ZAKRZEWSKI,JEFFREY J	01/01/99	01/02/99	PART-TIME EMPLOYEE		11.25
					PERSONNEL COMPENSATION TOTALS:		2,355.44
TRAVEL							
01-07	P1 9CT05000075	PHILLIP LEWIS	10/05/98	10/05/98	TOLLS		7.00
					TRAVEL TOTALS:		7.00
RENT, COMMUNICATION, UTILITIES							
01-07	P1 9CT05000073	FEDERAL EXPRESS CORP	11/30/98	12/01/98	FEDEX SERV.		6.90
01-07	P1 9CT05000073	DO	11/25/98	11/25/98	FEDEX SERV.		6.90
01-31	S5 99031A00442		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		106.92
01-31	S5 99031A00873		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		254.87
01-31	S5 99031A01312		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5 99031A01752		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5 99031A02196		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02641		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		511.61

				RENT, COMMUNICATION, UTILITIES TOTALS:	1,906.44
OTHER SERVICES					
01-07 P1 9CT05000075 PHILLIP LEWIS	10/06/98	10/06/98	CONFERENCE REGISTRATION		35.00
				OTHER SERVICES TOTALS:	35.00
SUPPLIES AND MATERIALS					
01-07 P1 9CT05000072 DEER PARK SPRING WATER	11/25/98	12/10/98	BOTTLED WATER IN WASH.		36.20
01-07 P1 9CT05000075 PHILLIP LEWIS	10/28/98	10/28/98	HABITATIONAL SUPPLIES		2.00
01-07 P1 9CT05000075 DO	10/23/98	10/23/98	DOMESTIC VIOLENCE FORUM		49.80
01-25 P1 9CT05000084 THE NEW YORK TIMES	12/14/98	01/10/99	SUBSCRIPTION		20.03
01-31 S1 99031000576	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-80.33
				SUPPLIES AND MATERIALS TOTALS:	27.70
EQUIPMENT					
01-07 P1 9CT05000074 LANIER WORLDWIDE, INC.	01/01/98	06/30/98	COPY OVERAGE		359.89
03-31 S2 99090003568	12/21/98	12/31/98	EQUIPMENT (TRANSFER)		-37.40
				EQUIPMENT TOTALS:	322.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,654.07
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		258.01
				FRANKED MAIL TOTALS:	258.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	258.01
				OFFICE TOTALS:	4,912.08

1998 HON. THOMAS J MANTON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER, IRENE M.	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	517.78
BERMAN,MARGARET E	01/01/99	01/02/99	STAFF ASSISTANT	495.56
DELANEY,ANGELA D	01/01/99	01/02/99	STAFF ASSISTANT	440.00
HIGGINS,TIMOTHY	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	331.67
JIMENEZ,JULIA E.	01/01/99	01/02/99	CONSTITUENT SERVICE AIDE	438.89
KRAFT,FRAN FARRELL	01/01/99	01/02/99	DISTRICT CHIEF OF STAFF	533.33
LAMBERT,GREGORY LEE	01/01/99	01/02/99	STAFF ASSISTANT	13.33
LARIOS,IVAN A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	406.67
MATHEWS,JAMES H	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	716.99
MESSINA,THOMAS P	01/01/99	01/02/99	CONGRESSIONAL AIDE	301.11
O'HARA,ELIZABETH B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	493.33
OLMSTED,JOHN SHELDON	01/01/99	01/02/99	OFFICE MANAGER	570.56
REILLY,FRANCES MAHONY	01/01/99	01/02/99	SPECIAL ASSISTANT	523.33
SOCKNAT,MATTHEW ALEXANDER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	466.67
WOLF,ADAM	01/01/99	01/02/99	STAFF ASSISTANT	442.78
			PERSONNEL COMPENSATION TOTALS:	6,692.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS J MANTON -CON.							
	TRAVEL						
01-25	P1 9NY07000087	HON. THOMAS J. MANTON	12/16/98	12/16/98	AIRFARE NYC TO DC		38.00
01-25	P1 9NY07000087	DO	12/19/98	12/19/98	AIRFARE DC TO NYC		38.00
01-25	P1 9NY07000087	DO	12/23/98	12/23/98	GASOLINE		19.00
02-09	P1 9NY07000095	DO	12/21/98	12/25/98	TOLLS		12.00
						TRAVEL TOTALS:	107.00
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 9NY07000080	TIME WARNER CABLE	12/21/98	01/02/99	CABLE TV		11.80
01-07	P9 NY0701R9812	ISRAEL FAMILY REALTY CO.	12/01/98	12/31/98	QUEENS-RENT		3,817.00
01-11	P1 9NY07000082	CABLEVISION	01/01/99	01/31/99	CABLE TV		21.49
01-11	P1 9NY07000081	CON EDISON	12/08/98	01/02/99	UTILITY		219.95
01-13	P1 9NY07000083	DO	12/08/98	01/02/99	UTILITY		18.10
01-22	P1 9NY07000084	DO	12/16/98	01/02/99	UTILITIES		208.58
01-25	P1 9NY07000086	DO	12/08/98	01/02/99	UTILITY		54.33
01-31	S5 99031A00286		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		183.69
01-31	S5 99031A00715		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		81.74
01-31	S5 99031A01155		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5 99031A01592		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		38.00
01-31	S5 99031A02036		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02481		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		133.38
02-09	P1 9NY07000093	AT & T WIRELESS SERVICE	11/21/98	12/20/98	TELEPHONE SERVICE		139.89
02-09	P1 9NY07000093	DO	12/21/98	01/02/99	TELEPHONE SERVICE		78.62
02-16	P1 9NY07000099	FEDERAL EXPRESS CORP	12/01/98	12/02/98	OVERNIGHT DELIVERY		3.62
02-16	P1 9NY07000097	YONG KIM	11/16/98	12/16/98	GAS UTILITY		17.10
02-16	P1 9NY07000097	DO	11/16/98	12/16/98	UTILITY CHARGES		9.59
02-24	P1 9NY07000120	CON EDISON	12/08/98	01/02/99	UTILITY		118.80
03-05	CR 234389	DO	12/08/98	01/02/99	REFUND; PAYMENT ERROR		-54.33
03-15	CR 234395	DO	11/16/98	12/08/99	REFUND; OVERPAYMENT		-63.89
03-31	P1 9NY07000085	DO	11/16/98	12/18/98	UTILITY SERVICE		66.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,092.85
	PRINTING AND REPRODUCTION						
01-22	P5 8M4125105A	US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	SINGLE DROP MASS MAIL PRINTING		2,740.00
02-02	P5 8M4125105C	CCI PRINTING INC.	12/16/98	12/16/98	SINGLE DROP MASS MAIL HANDLING		495.00
						PRINTING AND REPRODUCTION TOTALS:	3,235.00
	OTHER SERVICES						
02-16	P1 9NY07000097	YONG KIM	12/01/98	12/31/98	TRASH REMOVAL		13.78
						OTHER SERVICES TOTALS:	13.78

SUPPLIES AND MATERIALS

01-25 P1	9NY07000087	HON. THOMAS J. MANTON	12/26/98	12/26/98 VEHICLE INSPECTION	35.00
01-25 P1	9NY07000087	DO	12/23/98	12/23/98 CAR WASH	9.00
02-09 P1	9NY07000094	LEXIS-NEXIS	11/01/98	11/30/98 LEXIS-NEXIS SERVICE	275.00
02-09 P1	9NY07000094	DO	12/01/98	12/31/98 LEXIS-NEXIS SERVICE	275.00
02-16 P1	9NY07000098	NATIONAL NEWS	11/18/98	01/02/99 SUBSCRIPTION	122.10
03-15 CR	234395	DEER PARK SPRING WATER	11/01/98	11/30/98 REFUND; OVERPAYMENT	-14.00
				SUPPLIES AND MATERIALS TOTALS:	702.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,842.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5	8M4125105B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	2,545.72
01-27 P4	8USPS129812	DO	12/01/98	12/31/98 FRANKED MAIL	253.56
				FRANKED MAIL TOTALS:	2,799.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,799.28
				OFFICE TOTALS:	19,642.01

1999 HON. DONALD A MANZULLO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,934.82	2,934.82
PERSONNEL COMPENSATION	174,465.60	174,465.60
TRAVEL	3,635.53	3,635.53
RENT, COMMUNICATION, UTILITIES	17,957.53	17,957.53
PRINTING AND REPRODUCTION	509.82	509.82
OTHER SERVICES	633.00	633.00
SUPPLIES AND MATERIALS	4,352.09	4,352.09
EQUIPMENT	6,171.96	6,171.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,660.35	210,660.35
OFFICE TOTALS:	210,660.35	210,660.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL	150.76
03-23 P4	9USPS029912	DO	02/01/99	02/28/99 FRANKED MAIL	2,784.06
				FRANKED MAIL TOTALS:	2,934.82

PERSONNEL COMPENSATION

ANGHELONE,GEOFFREY	01/03/99	02/03/99 PAID INTERN	826.67
CARTER,RICHARD L	01/03/99	03/31/99 DIRECTOR OF COMMUNICATIONS	15,937.77
DAVIS,BRYAN P	01/03/99	03/31/99 DIRECTOR OF ECONOMIC DEVELOPMENT	12,983.94
ESKELAND,PHILIP D	01/03/99	03/31/99 SHARED EMPLOYEE	3,666.67
GIDDENS,SARAH ANNE	02/15/99	03/31/99 SENIOR LEGISLATIVE ASSISTANT	6,650.00
DO	01/03/99	01/31/99 STAFF ASSISTANT	3,103.33
HARTZELL,SUZANNE M	01/03/99	03/31/99 LEGISLATIVE ASSISTANT/SCHEDULER	6,956.90
ISRAEL,RYAN DAVID	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	9,755.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD A MANZULLO -CON.							
		JOHNSON,NADA B	01/03/99	03/31/99	MC HENRY CO DISTRICT REPRESENTATIVE		10,499.37
		MARKVA,KURT MICHAEL	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		18,333.33
		OPSTRUP,KEVIN R	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		3,266.67
		DO	02/15/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		7,000.00
		OWEN,BETTIE J	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		PENNIMAN,ALFORD J	01/03/99	03/31/99			3,422.23
		RAGER,KATHERINE E	01/03/99	03/31/99	CASEWORKER		8,770.67
		SEXTON,PAMELA J	01/03/99	03/31/99	DISTRICT DIRECTOR		18,333.33
		THOMAS,JAMES DOUGLAS	01/03/99	03/31/99	CHIEF OF STAFF		20,591.76
		WHITFIELD,KATHRYN A	01/03/99	03/31/99	RECEPTIONIST/LEGIS CORRESPONDENT		6,645.23
		WIENEKE,CAROL E	01/03/99	03/31/99	CASEWORKER		11,611.10
						PERSONNEL COMPENSATION TOTALS:	174,465.60
	TRAVEL						
01-22	P1 9IL16000162	BRYAN P DAVIS	01/05/99	01/05/99	PARKING		16.00
01-22	P1 9IL16000167	DO	01/05/99	01/05/99	MILEAGE		62.00
01-22	P1 9IL16000169	DO	01/07/99	01/07/99	MILEAGE		28.00
01-22	P1 9IL16000170	CAROL E WIENEKE	01/14/99	01/14/99	MILEAGE		15.50
01-22	P1 9IL16000168	PAMELA J. SEXTON	12/16/98	01/15/99	MILEAGE		191.58
01-22	P1 9IL16000171	RICH CARTER	01/04/99	01/06/99	ORD-DCA RT AIR		126.00
01-22	P1 9IL16000171	DO	01/04/99	01/06/99	LODGING		364.85
01-22	P1 9IL16000171	DO	01/04/99	01/06/99	MEALS		63.59
01-22	P1 9IL16000171	DO	01/04/99	01/06/99	MILEAGE		21.70
01-22	P1 9IL16000171	DO	01/04/99	01/06/99	TAXI, TOLLS AND PARKING		67.60
02-04	P1 9IL16000172	PAMELA J. SEXTON	01/16/98	01/27/98	MILEAGE		88.97
02-04	P1 9IL16000172	DO	01/27/99	01/27/99	TOLLS		3.20
02-04	P1 9IL16000174	RICH CARTER	01/19/99	01/20/99	LODGING		131.67
02-04	P1 9IL16000174	DO	01/19/99	01/20/99	MEALS		25.29
02-04	P1 9IL16000174	DO	01/19/99	01/20/99	AIR DCA-ORD-DCA		131.00
02-04	P1 9IL16000174	DO	01/19/99	01/20/99	MILEAGE		21.70
02-04	P1 9IL16000174	DO	01/19/99	01/20/99	TOLLS, PARKING		32.60
02-09	P1 9IL16000189	PAMELA J. SEXTON	01/28/99	01/28/99	MILEAGE		84.94
02-09	P1 9IL16000189	DO	01/29/99	01/29/99	TOLLS		2.40
03-01	P1 9IL16000190	BRYAN P DAVIS	02/11/99	02/13/99	MILEAGE		86.80
03-01	P1 9IL16000191	HON. DONALD MANZULLO	02/13/99	02/21/99	RT DCA-ORD		116.00
03-01	P1 9IL16000191	DO	01/27/99	01/29/99	RT AIR DCA-ORD		116.00
03-02	P1 9IL16000204	JAMES DOUGLAS THOMAS	02/12/99	02/18/99	AIR DCA-ORD-DCA		122.00
03-02	P1 9IL16000204	DO	02/12/99	02/18/99	RENTAL CAR		350.78
03-02	P1 9IL16000204	DO	02/15/99	02/18/99	PARKING, TOLLS		45.20
03-02	P1 9IL16000204	DO	02/16/99	02/18/99	GAS		18.35
03-02	P1 9IL16000204	DO	02/16/99	02/17/99	MEALS		8.80
03-10	P1 9IL16000213	BRYAN P DAVIS	02/23/99	02/27/99	MILEAGE		65.10

03-10	P1	9IL16000214	CAROL E WIENEKE	02/23/99	02/23/99	MILEAGE	39.06
03-10	P1	9IL16000214	DO	02/23/99	02/23/99	TRAIN	9.30
03-10	P1	9IL16000214	DO	02/23/99	02/23/99	CAB	10.00
03-10	P1	9IL16000212	HON. DONALD MANZULLO	03/06/99	03/08/99	RT AIR DCA-ORD	116.00
03-10	P1	9IL16000215	RYAN DAVID ISRAEL	02/21/99	02/22/99	MEALS	10.50
03-10	P1	9IL16000215	DO	02/21/99	02/22/99	RT AIR DCA-ORD	116.00
03-10	P1	9IL16000215	DO	02/21/99	02/22/99	PARKING	12.00
03-10	P1	9IL16000215	DO	02/21/99	02/22/99	CAR RENTAL	46.00
03-10	P1	9IL16000215	DO	02/21/99	02/22/99	GAS	7.34
03-10	P1	9IL16000216	DO	02/21/99	02/22/99	LODGING	65.49
03-16	P1	9IL16000232	PAMELA J. SEXTON	02/01/99	03/10/99	MILEAGE	212.04
03-16	P1	9IL16000232	DO	01/28/99	03/10/99	TOLLS	6.40
03-16	P1	9IL16000229	RICH CARTER	01/11/99	02/23/99	MILEAGE	34.10
03-16	P1	9IL16000231	DO	03/05/99	03/05/99	RT ORD-DCA-ORD	131.00
03-16	P1	9IL16000231	DO	03/05/99	03/05/99	MEALS	2.61
03-16	P1	9IL16000231	DO	03/05/99	03/05/99	MILEAGE	21.70
03-16	P1	9IL16000231	DO	03/05/99	03/05/99	TAXI, PARKING, TOLLS	41.60
03-22	P1	9IL16000237	BRYAN P DAVIS	03/04/99	03/08/99	MILEAGE	55.80
03-22	P1	9IL16000238	KATHERINE E RAGER	03/12/99	03/15/99	MILEAGE	31.00
03-22	P1	9IL16000239	PHILIP D. ESKELAND	03/04/99	03/05/99	AIR DCA-ORD-DCA	116.00
03-22	P1	9IL16000239	DO	03/04/99	03/05/99	CAR RENTAL	44.05
03-22	P1	9IL16000239	DO	03/04/99	03/05/99	GAS	7.92
03-22	P1	9IL16000239	DO	03/04/99	03/05/99	PARKING	20.00
03-30	P1	9IL16000242	BRYAN P DAVIS	03/18/99	03/18/99	DISTRICT TRAVEL	67.00
03-30	P1	9IL16000242	DO	03/18/99	03/18/99	TOLLS	5.00
						TRAVEL TOTALS:	3,635.53
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9IL16000151	NICOR GAS	12/08/98	01/08/99	GAS SERVICE	17.76
01-25	P9	IL1602R9901	DUNMORE CORPORATION	01/01/99	01/31/99	CRYSTAL LAKES - RENT	1,404.60
01-25	P9	IL1601R9901	PATTI R. WEBER, JOANN SWENSEN	01/01/99	01/31/99	ROCKFORD - RENT	2,533.31
02-04	P1	9IL16000183	COMED	12/18/98	01/21/99	ELECTRICAL SERVICE	157.59
02-04	P1	9IL16000182	FEDERAL EXPRESS CORP	12/30/98	01/11/99	EXPRESS DELIVERY	29.36
02-22	P9	IL1602R9902	DUNMORE CORPORATION	02/01/99	02/28/99	CRYSTAL LAKES - RENT	1,404.60
02-22	P9	IL1601R9902	PATTI R. WEBER, JOANN SWENSEN	02/01/99	02/28/99	ROCKFORD - RENT	2,533.31
02-28	S5	99059000444		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	113.31
02-28	S5	99059000871		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	919.07
02-28	S5	99059001307		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	994.70
02-28	S5	99059001746		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	90.00
02-28	S5	99059002189		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28	S5	99059002633		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	166.76
03-01	P1	9IL16000197	FEDERAL EXPRESS CORP	01/12/99	01/28/99	EXPRESS DELIVERY	47.31
03-01	P1	9IL16000202	DO	01/11/99	01/13/99	EXPRESS DELIVERY	10.30
03-01	P1	9IL16000202	DO	01/15/99	01/25/99	EXPRESS DELIVERY	28.98
03-01	P1	9IL16000199	MARENGO UNION CHAMBER OF COMME	02/13/99	02/14/99	TEMP. SATELLITE BOOTH	225.00
03-01	P1	9IL16000192	NICOR GAS	01/08/99	02/09/99	GAS SERVICE	48.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD A MANZULLO -CON.							
03-01	P1 9IL16000203	YELLOW PAGES, INC.	03/26/99	03/26/00	GOV'T LISTING		193.00
03-05	P1 9IL16000205	FEDERAL EXPRESS CORP	02/02/99	02/08/99	EXPRESS DELIVERY		29.51
03-05	P1 9IL16000211	TCI CABLE	02/18/99	03/18/99	CABLE		36.02
03-15	P1 9IL16000218	COMED	01/21/99	02/20/99	ELECTRICAL SERVICE		149.07
03-15	P1 9IL16000221	HUNTLEY CHABER OF COMMERCE	02/27/99	02/28/99	EXPO BOOTH		325.00
03-16	P1 9IL16000228	FEDERAL EXPRESS CORP	02/10/99	02/11/99	EXPRESS DELIVERY		33.24
03-16	P1 9IL16000235	DO	02/26/99	02/26/99	EXPRESS DELIVERY		11.94
03-16	P1 9IL16000229	RICH CARTER	12/07/98	01/19/99	TOLL CALLS		34.21
03-19	P9 IL1602R9903	DUNMORE CORPORATION	03/01/99	03/31/99	CRYSTAL LAKES - RENT		1,404.60
03-19	P9 IL1601R9903	PATTI R. WEBER, JOANN SWENSEN	03/01/99	03/31/99	ROCKFORD - RENT		2,533.31
03-24	P1 9IL16000240	FEDERAL EXPRESS CORP	02/24/99	02/24/99	EXPRESS DELIVERY		24.50
03-24	P1 9IL16000241	NICOR GAS	02/09/99	03/09/99	GAS SERVICE		37.77
03-31	S5 99090000440		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		113.31
03-31	S5 99090000870		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		840.52
03-31	S5 99090001309		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		990.10
03-31	S5 99090001749		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5 99090002191		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		181.00
03-31	S5 99090002636		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		135.31
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,957.53
	PRINTING AND REPRODUCTION						
01-31	S3 99031000177		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		9.60
02-09	P1 9IL16000188	LUNDGREN CAMERA/VIDEO	01/22/99	01/22/99	FILM DEVELOPING		10.99
03-03	P2 9IL16000004	ACCURATE WORD INC.	01/20/99	02/03/99	500 GOLD SEAL THERMO CARDS		32.00
03-05	P1 9IL16000206	CORPORATE PRESS II, INC.	01/20/99	01/20/99	MAILING SERVICE		244.03
03-05	P1 9IL16000206	DO	01/14/99	01/14/99	MAILING SERVICE		100.00
03-18	P2 9IL16000006	ACCURATE WORD INC.	02/16/99	02/22/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	S3 99090000264		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		49.20
03-31	P2 9IL16000007	ACCURATE WORD INC.	03/01/99	03/05/99	500 GOLD SEAL THERMO CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		509.82
	OTHER SERVICES						
02-09	P1 9IL16000184	ALL ABOUT CLEANING	01/08/99	01/29/99	OFFICE CLEANING/ROCKFORD		225.00
02-09	P1 9IL16000186	LAURI HUTT	01/20/99	01/27/99	OFFICE CLEANING		76.00
03-01	P1 9IL16000201	LAURI S CLEANING SERVICES	02/03/99	02/10/99	SUBSCRIPTION		76.00
03-15	P1 9IL16000219	DO	02/17/99	02/24/99	OFFICE CLEANING		76.00
03-16	P1 9IL16000224	ALL ABOUT CLEANING	02/01/99	02/28/99	OFFICE CLEANING		180.00
					OTHER SERVICES TOTALS:		633.00
	SUPPLIES AND MATERIALS						
01-20	P1 9IL16000153	QUILL CORPORATION	01/04/99	01/04/99	OFFICE SUPPLIES		45.42
01-20	P1 9IL16000152	ROCKFORD NEWSPAPERS	01/27/99	10/26/99	SUBSCRIPTION		136.50
01-22	P1 9IL16000169	BRYAN P DAVIS	01/07/99	01/07/99	LUNCHEON FEE		11.00
01-22	P1 9IL16000164	QUILL CORPORATION	01/08/99	01/08/99	OFFICE SUPPLIES		69.88

01-31	S1	99031000195		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	290.63
02-04	P1	9IL16000175	BELVIDERE DAILY REPUBLICAN	02/18/99	02/18/00	SUBSCRIPTION	171.00
02-04	P1	9IL16000180	HINCKLEY & SCHMITT, INC.	12/28/98	01/12/99	WATER	23.35
02-04	P1	9IL16000177	QUILL CORPORATION	01/14/99	01/14/99	OFFICE SUPPLIES	142.42
02-04	P1	9IL16000177	DO	01/20/99	01/20/99	OFFICE SUPPLIES	115.38
02-09	P1	9IL16000187	HINCKLEY & SCHMITT, INC.	01/08/99	01/13/99	BOTTLED WATER	59.88
02-09	P1	9IL16000185	QUILL CORPORATION	01/25/99	01/25/99	OFFICE SUPPLIES	65.06
02-28	S1	99059000201		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	596.86
03-01	P1	9IL16000198	DAILY HERALD	02/07/99	02/05/00	SUBSCRIPTION	213.20
03-01	P1	9IL16000200	FREEPORT JOURNAL STANDARD	03/04/99	03/04/00	SUBSCRIPTION	144.04
03-01	P1	9IL16000193	QUILL CORPORATION	02/05/99	02/05/99	OFFICE SUPPLIES	67.48
03-01	P1	9IL16000193	DO	02/01/99	02/01/99	OFFICE SUPPLIES	71.58
03-01	P1	9IL16000195	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	ACCESS TO WESTLAW	200.00
03-01	P1	9IL16000196	XEROX CORPORATION	01/22/99	01/22/99	FAX SUPPLIES	144.18
03-05	P1	9IL16000207	AQUA COOL	01/15/99	01/31/99	WATER/DC	30.30
03-05	P1	9IL16000209	CHICAGO TRIBUNE	02/05/99	02/03/00	SUBSCRIPTION	4.70
03-05	P1	9IL16000209	DO	02/05/99	02/03/03	SUBSCRIPTION	2.82
03-05	P1	9IL16000208	CRAINS CHICAGO	06/01/99	06/01/01	SUBSCRIPTION	155.00
03-05	P1	9IL16000210	QUILL CORPORATION	02/18/99	02/18/99	OFFICE SUPPLIES	64.06
03-15	P1	9IL16000220	GOVERNMENT INFORMATION SVCS	05/17/99	05/17/00	FUNDING AND GRANT PUBLICATION	299.00
03-15	P1	9IL16000222	HINCKLEY & SCHMITT, INC.	01/26/99	02/09/99	BOTTLED WATER	34.25
03-16	P1	9IL16000234	CAROL E WIENEKE	01/26/99	01/26/99	BOOK	5.50
03-16	P1	9IL16000227	DAILY HERALD	02/07/99	02/05/00	SUBSCRIPTION/C.L.	213.20
03-16	P1	9IL16000225	HINCKLEY & SCHMITT, INC.	01/27/99	02/10/99	BOTTLED WATER	53.15
03-16	P1	9IL16000230	HON. DONALD MANZULLO	01/18/99	01/18/99	WASHINGTON TIMES	118.44
03-16	P1	9IL16000233	NADA GEDDES	02/28/99	02/28/99	OFFICE SUPPLIES	6.35
03-16	P1	9IL16000226	QUILL CORPORATION	03/01/99	03/01/99	OFFICE SUPPLIES	57.67
03-16	P1	9IL16000236	DO	03/03/99	03/03/99	OFFICE SUPPLIES	48.54
03-17	P1	9IL16000223	NORTHWEST HERALD	03/20/99	03/20/00	SUBSCRIPTION	176.80
03-22	P1	9IL16000237	BRYAN P DAVIS	03/04/99	03/04/99	MCHENRY IND. COUNCIL LUNCHEON	11.00
03-31	SV	9A901000622		02/16/99	02/16/99	FRAMING (TRANSFER)	84.00
03-31	S1	99090000442		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	419.45
						SUPPLIES AND MATERIALS TOTALS:	4,352.09
	EQUIPMENT						
01-31	S2	99031003680		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,955.04
02-28	S2	99059003836		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,954.96
03-31	S2	99090003944		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	38.00
03-31	S2	99090003945		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,223.96
						EQUIPMENT TOTALS:	6,171.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,660.35
						OFFICE TOTALS:	210,660.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANGHELONE,GEOFFREY	01/01/99	01/02/99	PAID INTERN		53.33
		CARTER,RICHARD L	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		362.22
		DAVIS,BRYAN P	01/01/99	01/02/99	DIRECTOR OF ECONOMIC DEVELOPMENT		276.15
		ESKELAND,PHILIP D	01/01/99	01/02/99	SHARED EMPLOYEE		83.33
		GIDDENS,SARAH ANNE	01/01/99	01/02/99	STAFF ASSISTANT		221.67
		HARTZELL,SUZANNE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SCHEDULER		158.11
		ISRAEL,RYAN DAVID	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		221.72
		JOHNSON,NADA B	01/01/99	01/02/99	MC HENRY CO DISTRICT REPRESENTATIVE		238.62
		MARKVA,KURT MICHAEL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		416.67
		OPSTRUP,KEVIN R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		233.33
		OWEN,BETTIE J	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		PENNIMAN,ALFORD J	01/01/99	01/02/99			77.78
		RAGER,KATHERINE E	01/01/99	01/02/99	CASEWORKER		199.33
		SEXTON,PAMELA J	01/01/99	01/02/99	DISTRICT DIRECTOR		416.67
		THOMAS,JAMES DOUGLAS	01/01/99	01/02/99	CHIEF OF STAFF		468.00
		WHITFIELD,KATHRYN A	01/01/99	01/02/99	RECEPTIONIST/LEGIS CORRESPONDENT		151.03
		WIENEKE,CAROL E	01/01/99	01/02/99	CASEWORKER		263.89
						PERSONNEL COMPENSATION TOTALS:	3,980.74
TRAVEL							
01-06	P1 9IL16000132	CAROL E WIENEKE	12/21/98	12/21/98	MILEAGE		28.52
01-06	P1 9IL16000134	RICH CARTER	12/16/98	12/19/98	LODGING		378.00
01-06	P1 9IL16000134	DO	12/16/98	12/19/98	MEALS		49.29
01-06	P1 9IL16000134	DO	12/16/98	12/19/98	AIR ORD-DCA-ORD		126.00
01-06	P1 9IL16000134	DO	12/16/98	12/19/98	MILEAGE		21.70
01-06	P1 9IL16000134	DO	12/16/98	12/19/98	PARKING AND TOLLS		73.60
01-22	P1 9IL16000166	HON. DONALD MANZULLO	12/01/98	12/30/98	MILEAGE		671.56
01-22	P1 9IL16000166	DO	12/12/98	12/16/98	AIR ORD-DCA-ORD		116.00
01-22	P1 9IL16000166	DO	12/12/98	12/16/98	TRAVEL AGENT FEE		10.00
02-04	P1 9IL16000173	AL PENNIMAN	12/16/98	12/16/98	AIR ORD-DCA-ORD		116.00
02-04	P1 9IL16000173	DO	12/16/98	12/16/98	TRAVEL AGENT FEE		10.00
02-04	P1 9IL16000173	DO	12/16/98	12/16/98	PARKING		5.00
						TRAVEL TOTALS:	1,605.67
RENT, COMMUNICATION, UTILITIES							
01-06	P1 9IL16000132	CAROL E WIENEKE	12/21/98	12/21/98	ACADEMY RECEPTION		135.00
01-06	P1 9IL16000143	COMED	11/17/98	12/18/98	ELECTRICAL SERVICE		154.86
01-06	P1 9IL16000141	FEDERAL EXPRESS CORP	11/24/98	12/07/98	EXPRESS DELIVERY		11.87
01-06	P1 9IL16000137	TCI CABLE	12/18/98	01/18/99	CABLE		36.02
01-20	P1 9IL16000157	FEDERAL EXPRESS CORP	12/16/98	12/17/98	EXPRESS DELIVERY		10.57
01-20	P1 9IL16000157	DO	12/07/98	12/11/98	EXPRESS DELIVERY		27.84

01-22 P1	9IL16000170	CAROL E WIENEKE	12/09/98	12/15/98	PHONE TOLLS	5.48
01-22 P1	9IL16000163	FEDERAL EXPRESS CORP	12/22/98	12/22/98	EXPRESS DELIVERY	3.50
01-22 P1	9IL16000166	HON. DONALD MANZULLO	12/16/98	12/16/98	PHONE TOLL	12.05
01-31 S5	99031A00444		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	113.31
01-31 S5	99031A00875		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	866.99
01-31 S5	99031A01314		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01754		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	34.00
01-31 S5	99031A02198		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	99031A02643		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	159.32
02-04 P1	9IL16000176	FEDERAL EXPRESS CORP	12/22/98	12/22/98	EXPRESS DELIVERY	6.90
02-04 P1	9IL16000179	TCI CABLE	12/01/98	12/31/98	CABLE	36.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,447.23
	PRINTING AND REPRODUCTION					
01-20 P1	9IL16000154	CORPORATE PRESS II, INC.	11/23/98	11/23/98	MAILING SERVICE	120.38
01-20 P1	9IL16000154	DO	11/01/98	11/01/98	MAILING SERVICE	126.00
01-20 P1	9IL16000156	DO	11/10/98	11/10/98	MAILING SERVICE	143.79
01-20 P1	9IL16000156	DO	11/18/98	11/18/98	MAILING SERVICE	143.50
01-20 P1	9IL16000158	DO	11/06/98	11/06/98	MAILING SERVICE	221.94
01-20 P1	9IL16000160	LUNDGREN CAMERA/VIDEO	12/03/98	12/03/98	FILM DEVELOPING	9.79
01-20 P1	9IL16000160	DO	12/11/98	12/11/98	FILM DEVELOPING	9.99
01-20 P1	9IL16000150	US GOVERNMENT PRINTING OFFICE	11/17/98	11/17/98	PRINTING/MATERIALS	68.75
03-15 CR	234395	DO	11/17/98	11/17/98	REFUND; DUPLICATE PAYMENT	-68.75
					PRINTING AND REPRODUCTION TOTALS:	775.39
	OTHER SERVICES					
01-05 P1	9IL16000129	AAA ALARM SERVICE INC	12/09/98	12/09/98	ALARM SYSTEM	1,620.00
01-05 P1	9IL16000129	DO	12/09/98	03/09/99	SECURITY SYSTEM	90.00
01-08 P1	9IL16000147	BELVIDERE DAILY REPUBLICAN	11/04/98	11/06/98	ADVERTISING TOWN MEETING	175.00
01-08 P1	9IL16000135	LAURI S CLEANING SERVICES	12/09/98	12/16/98	OFFICE CLEANING	76.00
01-08 P1	9IL16000146	ROCKFORD REGISTER STAR	11/06/98	11/06/98	ADVERTISING	318.48
01-20 P1	9IL16000155	ALL ABOUT CLEANING	12/04/98	12/25/98	OFFICE CLEANING/ROCKFORD	255.00
01-20 P1	9IL16000148	BELVIDERE DAILY REPUBLICAN	12/31/98	12/31/98	NEWSPAPER ADVERTISING	177.63
01-20 P1	9IL16000159	LAURI S CLEANING SERVICES	12/23/98	12/30/98	OFFICE CLEANING	76.00
01-22 P1	9IL16000165	DO	01/06/99	01/13/99	OFFICE CLEANING	76.00
					OTHER SERVICES TOTALS:	2,864.11
	SUPPLIES AND MATERIALS					
01-06 P1	9IL16000136	AQUA COOL	11/10/98	11/30/98	WATER	30.30
01-06 P1	9IL16000139	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ ACTION REPORTS	2,121.92
01-06 P1	9IL16000142	HINCKLEY & SCHMITT, INC.	11/24/98	12/10/98	WATER	40.25
01-06 P1	9IL16000133	NADA GEDDES	12/18/98	12/18/98	OFFICE SUPPLIES	8.37
01-06 P1	9IL16000138	NATIONAL JOURNAL GROUP	01/09/99	01/01/00	SUBSCRIPTION	1,097.00
01-06 P1	9IL16000140	NORTHWEST HERALD	01/16/99	01/15/00	SUBSCRIPTION	176.80
01-06 P1	9IL16000144	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW	190.00
01-08 P1	9IL16000145	J-M DISTRIBUTORS	12/11/98	12/11/98	OFFICE SUPPLIES	62.70
01-20 P1	9IL16000161	HINCKLEY & SCHMITT, INC.	11/25/98	12/11/98	BOTTLED WATER	36.67
01-31 S1	99031000624		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-139.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD A MANZULLO -CON.							
02-04	P1 9IL16000181	AQUA COOL	12/11/98	12/31/98	WATER/DC		30.30
02-04	P1 9IL16000178	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW		190.00
02-19	P2 9IL16000003	MAG SYSTEMS INC.	01/08/99	01/14/99	CALENDAR WRITE ON WIPE OFF		16.71
02-28	S1 99059000549		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-20.64
					SUPPLIES AND MATERIALS TOTALS:		3,840.98
EQUIPMENT							
01-20	P1 9IL16000149	CANON USA INC	07/01/98	09/30/98	COPIER SERVICE AGREEMENT		530.66
01-31	S2 99031003681		11/25/98	11/25/98	EQUIPMENT (TRANSFER)		250.00
01-31	S2 99031003682		12/01/98	12/01/98	EQUIPMENT (TRANSFER)		25.00
					EQUIPMENT TOTALS:		805.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,319.78
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		326.07
					FRANKED MAIL TOTALS:		326.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		326.07
					OFFICE TOTALS:		16,645.85
1999 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	934.76	934.76
					PERSONNEL COMPENSATION	146,930.70	146,930.70
					TRAVEL	2,496.88	2,496.88
					RENT, COMMUNICATION, UTILITIES	15,655.73	15,655.73
					PRINTING AND REPRODUCTION	259.90	259.90
					OTHER SERVICES	562.00	562.00
					SUPPLIES AND MATERIALS	3,866.72	3,866.72
					EQUIPMENT	6,063.55	6,063.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,770.24	176,770.24
					OFFICE TOTALS:	176,770.24	176,770.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		354.19
03-23	P4 9USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL		580.57
					FRANKED MAIL TOTALS:		934.76

PERSONNEL COMPENSATION

BENZAN,VIRGINIA	01/03/99	03/31/99	CONGRESSIONAL AIDE		5,622.23
CIVLLA,CHRISTOPHER A	01/03/99	03/31/99	CONGRESSIONAL AIDE		5,622.23
CROWELL,COLIN E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		19,805.56
DALTON,JOSEPH W	01/03/99	03/31/99	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY		11,733.33
DUNCAN,JEFFREY S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		22,452.90
FUCILE,TAMARA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,844.43
GALLAGHER,MARK C	01/03/99	03/31/99	CONGRESSIONAL AIDE		9,822.23
LEDERMAN,CAROL A	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT (DIST)		14,666.67
LOWE,NICHOLAS J	01/03/99	03/31/99	CONGRESSIONAL AIDE		5,622.23
MALASPINA,ELIZABETH	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		5,133.33
MARCELLINO,WILLIAM F	01/03/99	03/31/99	CONGRESSIONAL AIDE		5,255.56
MORRISSEY,NANCY M	01/03/99	03/31/99	EXECUTIVE ASSISTANT		15,766.67
MOULTON,DAVID HURD	01/03/99	03/31/99	CHIEF OF STAFF		12,472.23
SWEENEY,TIMOTHY W	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,111.10
				PERSONNEL COMPENSATION TOTALS:	146,930.70

TRAVEL

01-20 P1	9MA07000039	JOSEPH W DALTON	01/09/99	01/13/99	AIR DCA-BOS-DCA (5336)	384.00
01-28 P1	9MA07000056	TAMARA FUCILE	01/22/99	01/24/99	RT AIR DCA-BOS 7566	384.00
01-28 P1	9MA07000056	DO	01/22/99	01/22/99	CAB	20.00
01-28 P1	9MA07000056	DO	01/22/99	01/23/99	MEALS	18.25
02-11 P1	9MA07000064	DO	02/05/99	09/07/99	RT AIR DCA-BOS (0528)	384.00
02-11 P1	9MA07000064	DO	02/05/99	02/05/99	CAB	15.00
02-16 P1	9MA07000065	JOSEPH W DALTON	02/05/99	02/07/99	RT AIR DCA-BOS (0642)	384.00
02-18 P1	9MA07000066	DAVID HURD MOULTON	02/05/99	02/05/99	AIR DCA-BOS-DCA (0635)	384.00
02-18 P1	9MA07000066	DO	02/05/99	02/05/99	CABFARE	42.00
03-01 P1	9MA07000068	HON. EDWARD J MARKEY	01/22/99	01/23/99	LODGING	97.63
03-04 P1	9MA07000073	JEFFREY S DUNCAN	02/07/99	02/08/99	RT AIR DCA-BOS (0721)	384.00
					TRAVEL TOTALS:	2,496.88

RENT, COMMUNICATION, UTILITIES

01-25 P9	MA0701R9901	MAHIN MEHDIZADEH	01/01/99	01/31/99	FRAMINGHAM - RENT	950.00
01-25 P9	MA0702R9901	MEDCO REALTY, INC.	01/01/99	01/31/99	MEDFORD - RENT	2,975.00
01-27 P1	9MA07000055	TIME WARNER CABLE	01/23/99	02/22/99	CABLE TV	35.70
02-22 P9	MA0701R9902	MAHIN MEHDIZADEH	02/01/99	02/28/99	FRAMINGHAM - RENT	950.00
02-22 P9	MA0702R9902	MEDCO REALTY, INC.	02/01/99	02/28/99	MEDFORD - RENT	2,975.00
02-24 P1	9MA07000067	TIME WARNER CABLE	02/23/99	03/22/99	CABLE TV	35.71
02-28 SV	9A901000421		01/21/99	01/21/99	HIR GRAPHICS (TRANSFER)	126.00
02-28 S5	99059000445		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.65
02-28 S5	99059000872		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	142.84
02-28 S5	99059001308		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28 S5	99059001747		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	176.00
02-28 S5	99059002190		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	48.00
02-28 S5	99059002634		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	347.99
03-09 P1	9MA07000076	SPRINT SPECTRUM	01/21/99	02/20/99	PHONE SERVICE	203.65
03-19 P9	MA0701R9903	MAHIN MEHDIZADEH	03/01/99	03/31/99	FRAMINGHAM - RENT	950.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD J MARKEY -CON.						
03-19	P9 MA0702R9903	MEDCO REALTY, INC.	03/01/99 03/31/99	MEDFORD - RENT		2,975.00
03-25	P1 9MA07000081	FEDERAL EXPRESS CORP	02/19/99 02/22/99	OVERNIGHT DELIVERY		3.45
03-26	P1 9MA07000084	TIME WARNER CABLE	03/23/99 04/22/99	CABLE SERVICE		35.71
03-31	S5 99090000441		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		96.65
03-31	S5 99090000871		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		128.70
03-31	S5 99090001310		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,041.64
03-31	S5 99090001750		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		56.00
03-31	S5 99090002192		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		168.00
03-31	S5 99090002637		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		158.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,655.73
	PRINTING AND REPRODUCTION					
03-03	P1 9MA07000070	DAVID L. ANDRUKITIS, INC.	01/28/99 01/28/99	BUSINESS CARDS		33.50
03-25	P1 9MA07000077	DO	03/04/99 03/04/99	BUSINESS CARDS-LOWE		33.50
03-25	P1 9MA07000080	DO	03/11/99 03/11/99	BUSINESS CARDS		33.50
03-31	S3 99090000181		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		75.40
03-31	P1 9GPO2990005	PUBLIC PRINTER	01/14/99 01/14/99	PRINTING		84.00
				PRINTING AND REPRODUCTION TOTALS:		259.90
	OTHER SERVICES					
01-26	P1 9MA07000050	NORTHWEST INSURANCE AGENCY	01/03/99 01/02/00	INSURANCE LEASED VEHICLE		562.00
				OTHER SERVICES TOTALS:		562.00
	SUPPLIES AND MATERIALS					
01-26	P1 9MA07000046	COMMUNITY NEWSDEALERS, INC	01/04/99 01/31/99	BOSTON GLOBE		20.00
01-26	P1 9MA07000049	COMMUNITY NEWSPAPER CO.	02/11/99 02/10/00	WINCHESTER STAR		27.00
01-26	P1 9MA07000047	THE WASHINGTON POST	01/10/99 06/25/00	WASHINGTON POST		63.60
01-26	P1 9MA07000048	THE WASHINGTON TIMES	01/09/99 01/08/00	SUBSCRIPTION		96.19
01-26	P1 9MA07000045	WARREN PUBLISHING CO	01/18/99 01/17/00	COMMUNICATIONS DAILY		315.00
01-31	S1 99031000239		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,207.74
02-04	P1 9MA07000063	USA TODAY	03/02/99 03/07/00	SUBSCRIPTION		125.84
02-28	S1 99059000245		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		270.22
03-03	P1 9MA07000071	AQUA COOL	01/05/99 01/31/99	WATER FOR D.C.		36.10
03-03	P1 9MA07000072	BELMONT SPRINGS WATER CO.	01/05/99 01/31/99	WATER FOR DISTRICT		38.40
03-03	P1 9MA07000069	CONGRESSIONAL QUARTERLY, INC	03/28/99 03/27/00	SUBSCRIPTION		1,339.00
03-24	P2 9MA07000003	CAPITOL MARKING PRD.	02/05/99 02/19/99	3 LINE STAMP,FORMAT HR05		22.00
03-24	P2 9MA07000003	DO	02/05/99 02/19/99	HANDLING		0.50
03-25	P1 9MA07000079	BELMONT SPRINGS WATER CO.	02/05/99 02/28/99	WATER		34.50
03-25	P1 9MA07000078	CAROL LEDERMAN	02/08/99 02/08/99	FOOD & BEVERAGE FOR CONST MTG		21.29
03-25	P1 9MA07000078	DO	01/22/99 02/05/99	OFFICE SUPPLIES		77.49
03-26	P1 9MA07000082	AQUA COOL	02/02/99 02/28/99	WATER		31.25
03-26	P1 9MA07000083	DAVID HURD MOULTON	03/15/99 03/15/99	(4) BATTERIES		11.80
03-31	S1 99090000321		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		101.82
03-31	SV 9A901000608	TAMARA FUCILE	02/05/99 02/05/99	FOOD AND BEVERAGE		26.98

			SUPPLIES AND MATERIALS TOTALS:	3,866.72
EQUIPMENT				
01-31 S2 99031003496	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	540.02
02-28 S2 99059003623	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-22.27
02-28 S2 99059003624	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	554.40
03-31 S2 99090003685	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,958.00
03-31 S2 99090003686	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,033.40
			EQUIPMENT TOTALS:	6,063.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,770.24
			OFFICE TOTALS:	176,770.24

1998 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BENZAN,VIRGINIA	01/01/99	01/02/99	CONGRESSIONAL AIDE	127.78
CIVLLA,CHRISTOPHER A	01/01/99	01/02/99	CONGRESSIONAL AIDE	127.78
CROWELL,COLIN E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	444.45
DALTON,JOSEPH W	01/01/99	01/02/99	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	266.67
DUNCAN,JEFFREY S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	504.61
FUCILE,TAMARA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
GALLAGHER,MARK C	01/01/99	01/02/99	CONGRESSIONAL AIDE	261.11
LEDERMAN,CAROL A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT (DIST)	333.33
LOWE,NICHOLAS J	01/01/99	01/02/99	CONGRESSIONAL AIDE	127.78
MALASPINA,ELIZABETH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	116.67
MARCELLINO,WILLIAM F	01/01/99	01/02/99	CONGRESSIONAL AIDE	119.45
MORRISSEY,NANCY M	01/01/99	01/02/99	EXECUTIVE ASSISTANT	358.33
MOULTON,DAVID HURD	01/01/99	01/02/99	CHIEF OF STAFF	277.78
SWEENEY,TIMOTHY W	01/01/99	01/02/99	CONGRESSIONAL AIDE	138.89
			PERSONNEL COMPENSATION TOTALS:	3,360.19
TRAVEL				
01-26 P1 9MA07000041 HON. EDWARD MARKEY	11/02/98	11/04/98	RT AIR DCA-BOS (4238)	384.00
01-26 P1 9MA07000042 DO	10/27/98	10/30/98	RT AIR DCA-BOS (2954)	384.00
01-26 P1 9MA07000043 DO	10/21/98	10/23/98	RT AIR DCA-BOS (1738)	384.00
01-26 P1 9MA07000044 DO	10/25/98	10/26/98	RT AIR IAD-BOS (1739)	168.00
02-03 P1 9MA07000058 CHRISTOPHER CIULLA	10/07/98	12/15/98	MILEAGE	76.57
02-03 P1 9MA07000058 DO	10/21/98	11/02/98	MILEAGE	12.40
02-03 P1 9MA07000058 DO	10/21/98	11/02/98	TOLLS	4.00
02-03 P1 9MA07000059 NICHOLAS J. LOWE	10/28/98	10/29/98	MILEAGE	6.39
02-03 P1 9MA07000059 DO	12/06/98	12/06/98	MILEAGE	14.82
02-03 P1 9MA07000059 DO	12/15/98	12/16/98	MILEAGE	27.11
02-03 P1 9MA07000057 VIRGINIA BENZAN	10/15/98	10/15/98	MILEAGE	29.88
02-03 P1 9MA07000057 DO	10/15/98	10/15/98	TOLL AND PARKING	6.40
02-03 P1 9MA07000057 DO	12/01/98	12/11/98	MILEAGE	12.22
02-03 P1 9MA07000057 DO	12/01/98	12/01/98	PARKING	14.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD J MARKEY -CON.							
02-04	P1	9MA07000061 MARK C GALLAGHER	12/03/98	12/04/98	RT AIR BOS-DCA (7985)		384.00
02-04	P1	9MA07000061 DO	12/04/98	12/04/98	CAB		20.00
						TRAVEL TOTALS:	1,927.79
RENT, COMMUNICATION, UTILITIES							
01-20	P1	9MA07000037 FEDERAL EXPRESS CORP	12/17/98	12/18/98	DELIVERY CHARGES		3.45
01-20	P1	9MA07000036 SPRINT SPECTRUM	11/21/98	12/20/98	CELLULAR PHONE		239.68
01-31	S5	99031A00445	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		96.65
01-31	S5	99031A00876	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		172.42
01-31	S5	99031A01315	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01755	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,361.00
01-31	S5	99031A02199	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02644	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		233.50
02-03	P1	9MA07000060 SPRINT SPECTRUM	12/21/98	01/20/99	CELLULAR PHONE		218.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,053.25
SUPPLIES AND MATERIALS							
01-05	P1	9MA07000034 BELMONT SPRINGS WATER CO.	10/15/98	10/31/98	BOTTLED WATER		19.20
01-05	P1	9MA07000035 CAROL LEDERMAN	11/09/98	11/09/98	FOOD FOR MEETING & PRESS CONF.		189.00
01-05	P1	9MA07000033 DAILY TIMES CHRONICLE	12/01/98	11/30/99	SUBSCRIPTION		165.75
01-05	P1	9MA07000033 DO	12/01/98	11/30/99	SUBSCRIPTION		165.75
01-05	P1	9MA07000033 DO	12/01/98	11/30/99	SUBSCRIPTION		165.75
01-05	P1	9MA07000033 DO	12/01/98	11/30/99	SUBSCRIPTION		165.75
01-20	P1	9MA07000038 BELMONT SPRINGS WATER CO.	11/06/98	11/30/98	BOTTLED WATER FOR MEDFORD		34.50
01-22	P1	9MA07000040 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS		2,189.04
01-26	P1	9MA07000053 AQUA COOL	12/01/98	12/31/98	WATER		7.00
01-26	P1	9MA07000052 COMMUNITY NEWSPAPER CO.	01/01/99	12/31/99	MALDEN OBSERVER		35.00
01-26	P1	9MA07000052 DO	12/19/98	12/18/99	NEWS TRIBUNE		140.40
01-26	P1	9MA07000054 COMMUNITY NEWSPAPER COMPANY	01/01/99	12/31/99	READING ADOVATE		26.00
01-31	S1	99031000648	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-58.30
02-04	P1	9MA07000062 BELMONT SPRINGS WATER CO.	12/01/98	12/31/98	WATER		11.55
						SUPPLIES AND MATERIALS TOTALS:	3,256.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,597.62
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5	8M4130001B DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		16,437.11
01-27	P4	8USPS129812 DO	12/01/98	12/31/98	FRANKED MAIL		176.77
02-28	P5	8M4130001BB DO	01/03/99	01/31/99	FRANKED MAIL		17,126.18
						FRANKED MAIL TOTALS:	33,740.06
						OFFICIAL MAIL ALLOWANCE TOTALS:	33,740.06
						OFFICE TOTALS:	45,337.68

1999 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	567.00	567.00
PERSONNEL COMPENSATION	125,341.23	125,341.23
PERSONNEL BENEFITS	119.26	119.26
TRAVEL	4,470.74	4,470.74
RENT, COMMUNICATION, UTILITIES	16,407.40	16,407.40
PRINTING AND REPRODUCTION	2,194.50	2,194.50
OTHER SERVICES	594.50	594.50
SUPPLIES AND MATERIALS	2,382.91	2,382.91
EQUIPMENT	9,335.81	9,335.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,413.35	161,413.35
OFFICE TOTALS:	161,413.35	161,413.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	265.72
03-23 P4 9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL	301.28
			FRANKED MAIL TOTALS:	567.00

PERSONNEL COMPENSATION

CANTOR,JOSHUA	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	7,987.55
CARLOS,JESSE MARTINEZ	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	6,989.11
DOMINGUEZ,LUPE	01/03/99	01/31/99	CLERK TYPIST/RECEPTIONIST	2,209.34
FARHADIAN,LYNNETTE	01/03/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT	6,489.88
GRANT,MAXINE ANN	01/03/99	03/31/99	CHIEF OF STAFF	32,064.42
HUDSON,JAMES M	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	3,083.33
JONES,JAMIE A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	14,979.04
LYMAN,BLAIR	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,989.11
MARTINEZ,SALLY C	01/03/99	03/31/99	CASEWORKER-FIELD REPRESENTATIVE	10,638.90
MEISELS,SEITH R	01/03/99	01/15/99	LEGISLATIVE AIDE	866.67
OZETA,EDUARDO	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	7,511.11
RANGEL,CRYSTAL	02/01/99	03/31/99	STAFF ASSISTANT	3,500.00
SPRENKEL,MARY ELLEN	01/03/99	02/07/99	LEGISLATIVE ASSISTANT	4,375.00
DO	02/01/99	02/07/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,062.50
STEPHENS,PATRICIA L	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	7,504.61
WOODS,JENA L	01/03/99	03/31/99	STAFF ASSISTANT/TOUR COORDINATOR	5,757.33
ZANE,JEFFREY	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,333.33
			PERSONNEL COMPENSATION TOTALS:	125,341.23

PERSONNEL BENEFITS

03-29 S7 99088000023	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000039	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000037	03/01/99	03/31/99	TRANSIT BENEFIT	51.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MATTHEW G MARTINEZ -CON.							
					PERSONNEL BENEFITS TOTALS:		119.26
	TRAVEL						
01-25	P9 CA3102L9901	EXECUTIVE AUTO LEASE	01/01/99	01/31/99	LEASED AUTO		882.00
02-03	P1 9CA31000081	HON. MATTHEW C. MARTINEZ	01/11/99	01/16/99	AIRFARE		208.00
02-03	P1 9CA31000081	DO	01/22/99	01/26/99	AIRFARE		208.00
02-03	P1 9CA31000082	DO	01/15/99	01/26/99	GAS		59.00
02-18	P1 9CA31000094	EDUARDO OZETA	01/13/99	01/28/99	MILEAGE		29.70
02-18	P1 9CA31000095	HON. MATTHEW C. MARTINEZ	02/05/99	02/07/99	ROUND TRIP AIRFARE		208.00
02-18	P1 9CA31000095	DO	02/07/99	02/07/99	GAS		19.00
02-18	P1 9CA31000093	JESSE MARTINEZ CARLOS	01/06/99	01/28/99	MILEAGE		35.40
02-18	P1 9CA31000092	JOSHUA CANTOR	01/11/99	01/27/99	MILEAGE		13.20
02-18	P1 9CA31000091	PATRICIA LOPEZ-STEPHENS	01/06/99	01/28/99	MILEAGE		19.50
02-22	P9 CA3101L9902	CRESTA LEASING	02/01/99	02/28/99	LEASED AUTO		1,081.00
03-04	P1 9CA31000099	BLAIR LYMAN	02/17/99	02/20/99	HOTEL		209.04
03-16	P1 9CA31000111	EDUARDO OZETA	02/06/99	02/26/99	MILEAGE		51.30
03-16	P1 9CA31000109	JESSE MARTINEZ CARLOS	02/06/99	02/26/99	MILEAGE		51.00
03-16	P1 9CA31000108	JOSHUA CANTOR	02/06/99	02/26/99	MILEAGE		12.60
03-16	P1 9CA31000110	PATRICIA LOPEZ-STEPHENS	02/06/99	02/26/99	MILEAGE		31.80
03-19	P9 CA3101L9903	CRESTA LEASING	03/01/99	03/31/99	LEASED AUTO		1,081.00
03-19	P1 9CA31000115	SALLY C MARTINEZ	02/02/99	02/26/99	MILEAGE		47.70
03-29	P1 9CA31000122	HON. MATTHEW C. MARTINEZ	03/19/99	03/22/99	RT DC-DISTRICT		208.00
03-29	P1 9CA31000122	DO	03/20/99	03/20/99	GASOLINE		15.50
					TRAVEL TOTALS:		4,470.74
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 CA3101R9901	FREMONT CENTER	01/01/99	01/31/99	ALHAMBRA-RENT		4,000.00
01-27	P1 9CA31000080	DIRECTV	01/19/99	02/18/99	CABLE		47.99
02-03	P1 9CA31000081	HON. MATTHEW C. MARTINEZ	01/29/99	01/29/99	CAR AND INSTALLATION		1,184.97
02-04	P1 9CA31000084	SOUTHERN CALIFORNIA EDISON	12/28/98	01/27/99	UTILITY		18.90
02-07	P1 9CA31000085	FEDERAL EXPRESS CORP	12/30/98	01/06/99	COURIER SERVICE		7.07
02-07	P1 9CA31000085	DO	01/05/99	01/05/99	COURIER SERVICE		3.45
02-19	P1 9CA31000096	PACIFIC BELL	12/29/98	01/28/99	PHONE SERVICE		74.37
02-22	P9 CA3101R9902	FREMONT CENTER	02/01/99	02/28/99	ALHAMBRA-RENT		4,000.00
02-28	S5 99059000446		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		74.90
02-28	S5 99059000873		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		220.26
02-28	S5 99059001309		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		577.50
02-28	S5 99059001748		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		145.98
02-28	S5 99059002191		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		37.00
02-28	S5 99059002635		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		175.00
03-01	P1 9CA31000098	DIRECTV	02/19/99	03/18/99	CABLE		47.99
03-04	P1 9CA31000100	SOUTHERN CALIFORNIA EDISON	02/04/99	02/25/99	UTILITY		267.59
03-09	P1 9CA31000102	AIRTOUCH CELLULAR	02/01/99	02/01/99	PHONE SERVICE FOR OM		35.71

03-09	P1	9CA31000102	AIRTOUCH CELLULAR	02/01/99	02/01/99	PHONE SERVICE FOR MEMBER	57.65
03-09	P1	9CA31000101	FEDERAL EXPRESS CORP	02/09/99	02/09/99	COURIER SERVICE FOR D.C.	6.90
03-09	P1	9CA31000101	DO	02/01/99	02/01/99	COURIER SERVICE FOR D.O.	3.45
03-11	P1	9CA31000104	SO CAL EDISON	01/27/99	03/01/99	UTILITY	84.24
03-18	P1	9CA31000114	PACIFIC BELL	01/29/99	02/28/99	PHONE	55.89
03-22	P9	CA3101R9903	FREMONT CENTER	03/01/99	03/31/99	ALHAMBRA-RENT	4,000.00
03-24	P1	9CA31000118	AIRTOUCH CELLULAR	03/01/99	03/01/99	PHONE SERVICE FOR OM	38.15
03-24	P1	9CA31000118	DO	03/01/99	03/01/99	PHONE SERVICE FOR MEMEBER	85.59
03-24	P1	9CA31000121	DIRECTV	03/19/99	04/18/99	CABLE	47.99
03-24	P1	9CA31000116	FEDERAL EXPRESS CORP	02/26/99	03/01/99	COURIER SERVICE	10.35
03-26	P1	9CA31000119	DO	03/03/99	03/03/99	COURIER SERVICE	3.45
03-26	P1	9CA31000120	DO	03/02/99	03/02/99	COURIER SERVICE	3.45
03-31	S5	99090000442		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	89.30
03-31	S5	99090000872		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	130.07
03-31	S5	99090001311		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	99090001751		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	73.98
03-31	S5	99090002193		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	109.00
03-31	S5	99090002638		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	129.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,407.40
		PRINTING AND REPRODUCTION					
02-28	S3	99059000285		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	135.00
03-08	P2	9CA31000007	BETHESDA ENGRAVERS	01/22/99	02/12/99	500 FULLY ENGRAVED CARDS	68.00
03-08	P2	9CA31000007	DO	01/22/99	02/12/99	DIE PRODUCTION CHARGE	25.00
03-08	P2	9CA31000007	DO	01/22/99	02/12/99	UNION LABEL CHARGE	5.00
03-31	S3	99090000318		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	1,961.50
						PRINTING AND REPRODUCTION TOTALS:	2,194.50
		OTHER SERVICES					
02-16	P1	9CA31000089	GEICO	01/30/99	07/30/99	INSURANCE	594.50
						OTHER SERVICES TOTALS:	594.50
		SUPPLIES AND MATERIALS					
01-25	P1	9CA31000077	PASADENA STAR NEWS	01/11/99	01/11/99	SUBSCRIPTION	169.58
01-31	S1	99031000079		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	18.62
02-09	P1	9CA31000086	GREAT BEAR SPRING WATER	01/13/99	01/26/99	COFFEE SERVICE FOR D.C.	89.23
02-09	P1	9CA31000087	STAPLES	01/06/99	01/06/99	SUPPLIES	54.60
02-11	P1	9CA31000088	ARROWHEAD MOUNTAIN SPRING WTR.	01/08/99	01/26/99	COFFEE FOR CONSTITUENTS	81.64
02-26	P1	9CA31000097	AQUA COOL	01/05/99	01/31/99	WATER FOR CONSTITUENTS	47.90
02-28	S1	99059000076		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	69.87
03-09	P1	9CA31000103	STAPLES	02/12/99	02/12/99	SUPPLIES FOR DISTRICT OFFICE	66.51
03-15	P1	9CA31000106	NATIONAL JOURNAL GROUP INC.	03/06/99	02/26/00	SUBSCRIPTION	1,097.00
03-15	P1	9CA31000107	SAN GABRIEL VALLEY	01/28/99	01/28/00	SUBSCRIPTION	169.00
03-18	P1	9CA31000113	ARROWHEAD MOUNTAIN SPRING WTR.	02/03/99	02/26/99	COFFEE FOR CONSTITUENTS	89.64
03-18	P1	9CA31000112	GREAT BEAR SPRING WATER	02/04/99	02/26/99	COFFEE SERVICE FOR D.C.	71.48
03-24	P1	9CA31000117	AQUA COOL	02/01/99	02/28/99	WATER FOR CONSTITUENTS	36.50
03-31	S1	99090000513		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	291.34
03-31	PZ	9CA31000010	CAPITOL MARKING PRD.	02/22/99	03/09/99	5 LINE RUBBER STAMP	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MATTHEW G MARTINEZ -CON.							
03-31	P2 9CA31000010	CAPITOL MARKING PRD.	02/22/99	03/09/99	4 LINE STAMP		13.50
03-31	P2 9CA31000010	DO	02/22/99	03/09/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		2,382.91
	EQUIPMENT						
01-31	S2 99031003801		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,061.66
02-28	S2 99059003969		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,105.25
03-31	S2 99090004104		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-20.68
03-31	S2 99090004105		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,189.58
					EQUIPMENT TOTALS:		9,335.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,413.35
					OFFICE TOTALS:		161,413.35
1998 HON. MATTHEW G MARTINEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CANTOR,JOSHUA	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		177.78
		CARLOS,JESSE MARTINEZ	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		155.56
		DOMINGUEZ,LUPE	01/01/99	01/02/99	CLERK TYPIST/RECEPTIONIST		157.81
		FARHADIAN,LYNNETTE	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT		144.45
		GRANT,MAXINE ANN	01/01/99	01/02/99	CHIEF OF STAFF		717.00
		JONES,JAMIE A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		333.39
		LYMAN,BLAIR	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		MARTINEZ,SALLY C	01/01/99	01/02/99	CASEWORKER-FIELD REPRESENTATIVE		236.11
		MEISELS,SEITH R	01/01/99	01/02/99	LEGISLATIVE AIDE		133.33
		OZETA,EDUARDO	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		155.56
		SPRENKEL,MARY ELLEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		STEPHENS,PATRICIA L	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		155.56
		WOODS,JENA L	01/01/99	01/02/99	STAFF ASSISTANT/TOUR COORDINATOR		116.67
					PERSONNEL COMPENSATION TOTALS:		2,888.78
	TRAVEL						
01-22	P1 9CA31000065	EDUARDO OZETA	12/02/98	12/02/98	MILEAGE		40.80
01-22	P1 9CA31000066	JESSE MARTINEZ CARLOS	12/03/98	12/03/98	MILEAGE		39.90
01-22	P1 9CA31000064	JOSHUA CANTOR	12/06/98	12/06/98	MILEAGE		29.40
01-22	P1 9CA31000067	PATRICIA LOPEZ-STEPHENS	12/02/98	12/02/98	MILEAGE		15.60
01-22	P1 9CA31000063	SALLY C MARTINEZ	12/02/98	12/02/98	MILEAGE		16.20
02-03	P1 9CA31000081	HON. MATTHEW C. MARTINEZ	12/29/98	12/31/98	AIRFARE		208.00
02-03	P1 9CA31000082	DO	12/30/98	12/30/98	GAS		19.50
					TRAVEL TOTALS:		369.40

		RENT, COMMUNICATION, UTILITIES					
01-07	P1	9CA31000059	SOUTHERN CALIFORNIA EDISON	11/25/98	12/28/98	UTILITY	14.74
01-08	P1	9CA31000061	AIRTOUCH CELLULAR	11/03/98	11/03/98	PHONE SERVICE	49.93
01-08	P1	9CA31000061	DO	12/26/98	12/26/98	PHONE SERVICE	84.21
01-08	P1	9CA31000060	FEDERAL EXPRESS CORP	12/11/98	12/11/98	COURIER SERVICE	47.71
01-15	P1	9CA31000062	PACIFIC BELL	12/01/98	12/31/98	PHONE	63.35
01-22	P1	9CA31000070	AIRTOUCH CELLULAR	11/19/98	11/19/98	PHONE SERVICE FOR OFF MANAGER	44.71
01-22	P1	9CA31000070	DO	11/19/98	11/19/98	PHONE SERVICE FOR CONGRESSMAN	88.30
01-22	P1	9CA31000073	DIRECTV	12/19/98	12/19/98	CABLE SERVICE FOR DO	47.99
01-22	P1	9CA31000069	FEDERAL EXPRESS CORP	12/29/98	12/29/98	COURIER SERVICE	3.67
01-22	P1	9CA31000071	DO	12/10/98	12/10/98	COURIER SERVICE	39.89
01-22	P1	9CA31000075	DO	12/21/98	12/21/98	COURIER SERVICE	3.57
01-22	P1	9CA31000075	DO	12/16/98	12/16/98	COURIER SERVICE	3.50
01-22	P1	9CA31000075	DO	12/25/98	12/25/98	COURIER SERVICE	3.57
01-31	S5	99031A00446		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.90
01-31	S5	99031A00877		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	216.51
01-31	S5	99031A01316		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31	S5	99031A01756		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,653.98
01-31	S5	99031A02200		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	45.00
01-31	S5	99031A02645		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	211.28
02-03	P1	9CA31000083	MAXINE ANN GRANT	12/31/98	12/31/98	CAR PHONE AND INSTALLATION	1,241.36
02-16	P1	9CA31000090	WYANT & ASSOCIATES	07/01/98	12/31/98	UTILITIES	1,891.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,212.12
		PRINTING AND REPRODUCTION					
01-25	P1	9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
						PRINTING AND REPRODUCTION TOTALS:	85.00
		OTHER SERVICES					
02-23	SV	9A901000403		12/02/98	12/02/98	FRAMING (TRANSFER)	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
01-22	P1	9CA31000074	ARROWHEAD MOUNTAIN SPRING WTR.	12/02/98	12/02/98	COFFEE DELIVERY	94.64
01-22	P1	9CA31000072	GREAT BEAR SPRING WATER	11/30/98	11/30/98	COFFEE SERVICE	86.16
01-22	P1	9CA31000068	SAN GABRIEL VALLEY	12/23/98	12/23/98	SUBSCRIPTION	34.52
01-25	P1	9CA31000076	AQUA COOL	12/02/98	12/02/98	WATER	19.40
01-25	P1	9CA31000078	LOS ANGELES TIMES	12/29/98	12/29/98	SUBSCRIPTION	213.90
01-25	P1	9CA31000079	STAPLES	11/24/98	11/24/98	WATER	36.76
01-31	S1	99031000556		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,530.65
02-04	P2	9CA31000004	LANIER WORLDWIDE, INC.	12/21/98	01/04/99	TONER FOR LANIER 7560	1,001.00
02-04	P2	9CA31000004	DO	12/21/98	01/04/99	TONER FOR LANIER 5040	248.50
02-09	P2	9CA31000005	DO	01/02/99	01/08/99	TONER CART FOR LANIER 7560	500.50
02-09	P2	9CA31000005	DO	01/02/99	01/08/99	TONER CART FOR LANIER 5040	1,242.50
02-25	P2	9CA31000008	ACCUCOM SYSTEMS	01/25/99	02/01/99	BLK TONER FOR TEKTRONIX	325.50
02-25	P2	9CA31000008	DO	01/25/99	02/01/99	CYAN TONER FOR TEKTRONIX 560	892.50
02-25	P2	9CA31000008	DO	01/25/99	02/01/99	MAGENTA TONER,TEXTRONIX 560Z	892.50
02-25	P2	9CA31000008	DO	01/25/99	02/01/99	YELLOW TONER,TEXTRONIX 560Z	892.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATTHEW G MARTINEZ -CON.							
03-15	P1 9CA31000105	NATIONAL BUSINESS FURNITURE	12/18/98	12/18/98	TREE AND PLANTER		258.61
					SUPPLIES AND MATERIALS TOTALS:		8,270.14
EQUIPMENT							
03-04	P2 OM1W966559	INTELLIGENT SOLUTIONS	12/10/98	12/10/98	SOFTWARE		276.64
03-04	P2 OM1W966559	DO	12/10/98	12/10/98	COMPUTER		14,104.00
03-04	P2 OM1W966559	DO	12/10/98	12/10/98	FILE SERVER		3,013.00
03-04	P2 OM1W966559	DO	12/10/98	12/10/98	SOFTWARE		513.00
03-04	P2 OM1W966559	DO	12/10/98	12/10/98	MEMORY		120.00
03-04	P2 OM1W966559	DO	12/10/98	12/10/98	DRIVE		763.00
03-04	P2 OM1W966559	DO	12/10/98	12/10/98	SOFTWARE		13,400.00
03-04	P2 OM1W966559	DO	12/10/98	12/10/98	INSTALLATION		3,125.00
03-08	P2 OM1D966560	DO	12/10/98	12/10/98	MEMORY		632.00
03-08	P2 OM1D966560	DO	12/10/98	12/10/98	SOFTWARE		399.00
03-08	P2 OM1D966560	DO	12/10/98	12/10/98	INSTALLATION		2,350.00
03-31	S2 99090004103		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		6,255.54
					EQUIPMENT TOTALS:		44,951.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,826.62
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5 8M4160103B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		3,100.00
01-27	P4 8USPS129812	DO	12/01/98	12/31/98	FRANKED MAIL		220.06
					FRANKED MAIL TOTALS:		3,320.06
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,320.06
					OFFICE TOTALS:		66,146.68
1999 HON. FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,093.94	1,093.94
					PERSONNEL COMPENSATION	144,464.81	144,464.81
					TRAVEL	3,762.91	3,762.91
					RENT, COMMUNICATION, UTILITIES	16,384.75	16,384.75
					PRINTING AND REPRODUCTION	353.93	353.93
					SUPPLIES AND MATERIALS	4,308.96	4,308.96
					EQUIPMENT	14,605.54	14,605.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,974.84	184,974.84
					OFFICE TOTALS:	184,974.84	184,974.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL 617.93
03-23 P4	9USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL 476.01
					FRANKED MAIL TOTALS: 1,093.94

PERSONNEL COMPENSATION

BUCKELEW,CHRISTINE A	01/03/99	03/31/99	FIELD REPRESENTATIVE 7,192.40
CALCEK,CHARLES R	01/03/99	03/31/99	COMMUNITY REPRESENTATIVE 7,192.40
CONNOLLY,BRENDA JEAN	01/03/99	03/31/99	EXEC ASST/OFFICE MGR 10,363.89
DALLATORE,CHRISTINE S	01/03/99	03/31/99	COMMUNITY SERVICES REPRESENTATIVE 8,457.77
FOOTER,LEWIS H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT 6,825.00
GODFREY,JONATHAN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR 9,488.33
IVERY,CARLA ELISABETH	01/03/99	03/31/99	PART-TIME EMPLOYEE 2,365.57
KANG,STEPHANIE	01/03/99	03/31/99	MEDIA RELATIONS 6,944.44
LIGNELLI,LOUIS L	01/03/99	03/31/99	DISTRICT DIRECTOR 19,971.95
MCCORMICK,DAVID	01/03/99	03/31/99	FIELD REPRESENTATIVE 7,192.40
PARISH,STEPHANIE M	01/03/99	03/31/99	STAFF ASSISTANT 5,877.13
SANFORD,TRACEY L	01/03/99	03/31/99	LEGISLATIVE AIDE 4,655.56
SCHAEFFER,SALLY A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT 5,388.90
SEMBER,WILLIAM P	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT 22,356.11
SNYDER,PAMELA M	01/03/99	01/31/99	COMMUNITY REPRESENTATIVE 3,348.33
DO	02/01/99	03/31/99	DEPUTY DISTRICT DIRECTOR 8,333.34
ZAPOTOSKY,VINCENT E	01/03/99	03/31/99	FIELD REPRESENTATIVE COORDINATOR 8,511.29
			PERSONNEL COMPENSATION TOTALS: 144,464.81

TRAVEL

02-01 P1	9PA20000097	DAVID MCCORMICK	01/05/99	01/06/99	MILEAGE 45.60
02-01 P1	9PA20000098	TRACEY SANFORD	01/19/99	01/19/99	TAXI 5.00
02-01 P1	9PA20000096	WILLIAM SEMBER	01/11/99	01/19/99	PARKING & TOLLS 6.85
02-01 P1	9PA20000096	DO	01/04/99	01/04/99	MILEAGE 12.90
02-01 P1	9PA20000096	DO	01/05/99	01/20/99	MILEAGE 312.90
02-03 P1	9PA20000099	SALLY A SCHAEFFER	01/22/99	01/22/99	TAXI 10.00
02-07 P1	9PA20000106	CHARLES R CALCEK	01/11/99	02/01/99	MILEAGE 88.71
02-07 P1	9PA20000106	DO	01/29/99	01/29/99	TOLLS 0.50
02-07 P1	9PA20000106	DO	01/19/99	01/29/99	MEALS 39.63
02-07 P1	9PA20000107	HON. FRANK MASCARA	01/05/99	01/20/99	MILEAGE 295.20
02-07 P1	9PA20000107	DO	01/29/99	01/30/99	MILEAGE 34.20
02-07 P1	9PA20000107	DO	01/05/99	01/20/99	MEALS 48.08
02-07 P1	9PA20000107	DO	01/05/99	01/20/99	TOLLS 14.40
02-11 P1	9PA20000110	STEPHANIE KANG	01/18/99	01/18/99	MILEAGE 21.30
02-11 P1	9PA20000110	DO	01/19/99	01/20/99	MILEAGE 135.00
02-11 P1	9PA20000110	DO	01/19/99	01/20/99	STAFF TOLLS 6.60
02-11 P1	9PA20000110	DO	01/19/99	01/20/99	LODGING 131.67
02-11 P1	9PA20000110	DO	01/19/99	01/20/99	MEAL 53.35
03-02 P1	9PA20000120	WILLIAM SEMBER	02/01/99	02/22/99	MILEAGE 52.50
03-02 P1	9PA20000120	DO	02/02/99	02/26/99	MILEAGE 464.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK MASCARA -CON.							
03-02	P1 9PA20000120	WILLIAM SEMBER	02/05/99	02/23/99	PARKING & TOLLS		28.25
03-02	P1 9PA20000121	DO	01/22/99	01/29/99	MILEAGE		94.50
03-02	P1 9PA20000121	DO	01/21/99	01/29/99	PARKING		12.25
03-11	P1 9PA20000127	CHARLES R CALCEK	02/05/99	02/18/99	MILEAGE		70.65
03-11	P1 9PA20000127	DO	02/02/99	02/03/99	MEALS		42.92
03-11	P1 9PA20000126	HON. FRANK MASCARA	02/02/99	02/25/99	MILEAGE		433.80
03-11	P1 9PA20000126	DO	02/12/99	02/16/99	MILEAGE		44.70
03-11	P1 9PA20000126	DO	02/02/99	02/25/99	MEALS		68.27
03-11	P1 9PA20000126	DO	01/29/99	02/25/99	TOLLS		22.10
03-11	P1 9PA20000125	STEPHANIE KANG	01/28/99	02/08/99	MILEAGE		37.20
03-11	P1 9PA20000125	DO	02/11/99	02/13/99	MILEAGE		159.00
03-11	P1 9PA20000125	DO	02/08/99	02/13/99	PARKING & TOLLS		15.70
03-11	P1 9PA20000125	DO	02/11/99	02/13/99	MEALS		46.55
03-19	P1 9PA20000135	DAVID MCCORMICK	01/29/99	02/26/99	MILEAGE		149.70
03-19	P1 9PA20000135	DO	02/24/99	02/24/99	TAXI		16.00
03-19	P1 9PA20000135	DO	02/23/99	02/25/99	MEALS		75.58
03-30	P1 9PA20000141	WILLIAM SEMBER	03/01/99	03/01/99	STAFF IN-DISTRICT TRAVEL		15.60
03-30	P1 9PA20000141	DO	03/02/99	03/26/99	STAFF IN-DISTRICT TRAVEL		619.80
03-30	P1 9PA20000141	DO	03/01/99	03/23/99	STAFF PARKING & TOLLS		31.85
						TRAVEL TOTALS:	3,762.91
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 PA2001R9901	COMMUNITY OPPORTUNITIES INC	01/01/99	01/31/99	UNIONTOWN,PA-RENT		450.00
01-25	P9 PA2006R9901	B & B VALLEY DEVELOPMENT	01/01/99	01/31/99	N.CHARLEROI - RENT		1,600.00
01-25	P9 PA2005R9901	CITY OF GREENSBURG	01/01/99	01/31/99	GREENSBURG - RENT		150.00
01-25	P9 PA2003R9901	COUNTY OF GREENE	01/01/99	01/31/99	WAYNESBURG - RENT		150.00
01-25	P9 PA2004R9901	JOHN C. PETTIT	01/01/99	01/31/99	WASHINGTON - RENT		600.00
01-25	P1 9PA20000085	TCI CABLE	01/22/99	02/21/99	CABLE TV		30.81
02-01	P1 9PA20000101	FEDERAL EXPRESS CORP	01/11/99	01/13/99	EXPRESS MAIL		6.95
02-01	P1 9PA20000101	DO	01/04/99	01/05/99	EXPRESS MAIL		7.02
02-07	P1 9PA20000108	DO	01/20/99	01/22/99	EXPRESS MAIL		13.92
02-22	P9 PA2006R9902	B & B VALLEY DEVELOPMENT	02/01/99	02/28/99	N.CHARLEROI - RENT		1,600.00
02-22	P9 PA2005R9902	CITY OF GREENSBURG	02/01/99	02/28/99	GREENSBURG - RENT		150.00
02-22	P9 PA2001R9902	COMMUNITY OPPORTUNITIES INC	02/01/99	02/28/99	UNIONTOWN,PA-RENT		450.00
02-22	P9 PA2003R9902	COUNTY OF GREENE	02/01/99	02/28/99	WAYNESBURG - RENT		150.00
02-22	P1 9PA20000116	FEDERAL EXPRESS CORP	01/26/99	02/01/99	EXPRESS MAIL		21.47
02-22	P9 PA2004R9902	JOHN C. PETTIT	02/01/99	02/28/99	WASHINGTON - RENT		600.00
02-22	P1 9PA20000115	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	"800" NUMBER		475.02
02-22	P1 9PA20000113	TCI CABLE	02/22/99	03/21/99	CABLE TV		30.81
02-23	P1 9PA20000119	FEDERAL EXPRESS CORP	02/02/99	02/02/99	EXPRESS MAIL		15.00
02-28	S5 99059000447		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		110.65
02-28	S5 99059000874		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,088.61

02-28	S5	99059001310		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-28	S5	99059001749		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	121.98
02-28	S5	99059002192		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28	S5	99059002636		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	279.23
03-02	P1	9PA20000122	JONATHAN GODFREY	12/21/98	12/27/98	PHONE CALLS	102.27
03-05	P1	9PA20000123	FEDERAL EXPRESS CORP	01/26/99	02/08/99	EXPRESS MAIL	13.92
03-05	P1	9PA20000124	DO	02/10/99	02/11/99	EXPRESS MAIL	10.35
03-15	P1	9PA20000130	DO	02/19/99	02/19/99	EXPRESS MAIL	9.90
03-19	P9	PA2005R9903	CITY OF GREENSBURG	03/01/99	03/31/99	GREENSBURG - RENT	150.00
03-19	P9	PA2001R9903	COMMUNITY OPPORTUNITIES INC	03/01/99	03/31/99	UNIONTOWN,PA-RENT	450.00
03-19	P9	PA2003R9903	COUNTY OF GREENE	03/01/99	03/31/99	WAYNESBURG - RENT	150.00
03-19	P1	9PA20000133	FEDERAL EXPRESS CORP	02/23/99	03/01/99	EXPRESS MAIL	17.25
03-19	P9	PA2004R9903	JOHN C. PETTIT	03/01/99	03/31/99	WASHINGTON - RENT	600.00
03-22	P9	PA2006R9903	B & B VALLEY DEVELOPMENT	03/01/99	03/31/99	N.CHARLEROI - RENT	1,600.00
03-22	P1	9PA20000136	MCI TELECOMMUNICATIONS	02/15/99	03/15/99	800 NUMBER	494.49
03-24	P1	9PA20000138	TCI CABLE	03/22/99	04/21/99	CABLE TV	30.81
03-26	P1	9PA20000140	FEDERAL EXPRESS CORP	03/01/99	03/05/99	EXPRESS MAIL	17.30
03-31	S5	99090000443		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	134.45
03-31	S5	99090000873		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,168.12
03-31	S5	99090001312		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,417.67
03-31	S5	99090001752		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	47.98
03-31	S5	99090002194		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	145.00
03-31	S5	99090002639		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	242.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,384.75
		PRINTING AND REPRODUCTION					
01-31	S3	99031000191		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
02-16	P1	9PA20000111	WALMART STORE #2420	02/01/99	02/01/99	PHOTO PROCESSING	90.93
02-28	S3	99059000256		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	45.80
03-08	P2	9PA20000005	BETHESDA ENGRAVERS	01/19/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-08	P2	9PA20000005	DO	01/19/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9PA20000005	DO	01/19/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-08	P2	9PA20000005	DO	01/19/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-08	P2	9PA20000005	DO	01/19/99	02/12/99	PRINT ON BACK OF 2 CARDS	48.00
03-24	P2	9PA20000008	DO	01/27/99	02/24/99	250 GOLD SEAL THERMO CARDS	28.00
						PRINTING AND REPRODUCTION TOTALS:	353.93
		SUPPLIES AND MATERIALS					
01-31	S1	99031000411		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	681.81
02-01	P1	9PA20000104	CONGRESSIONAL QUARTERLY, INC	03/27/99	03/27/00	CQ WEEKLY REPORT FULL	1,339.00
02-01	P1	9PA20000100	LEWIS H. FOOTER	01/21/99	01/21/99	FOOD FOR CONSTITUENTS	34.77
02-01	P1	9PA20000103	MATRIX INDUSTRIES INC.	01/20/99	01/20/99	COFFEE FOR CONSTITUENTS	50.65
02-01	P1	9PA20000102	WALMART STORE #2420	01/11/99	01/11/99	OFFICE SUPPLIES	29.17
02-03	P1	9PA20000105	CHRISTINE A BUCKELEW	01/21/99	01/21/99	CABLES	16.47
02-03	P1	9PA20000105	DO	01/21/99	01/21/99	CONSTITUENT COMPUTER TAPE	20.00
02-07	P1	9PA20000109	LOWE'S	01/13/99	01/13/99	DISTRICT OFFICE SUPPLIES	17.99
02-11	P1	9MA07000064	TAMARA FUCILE	02/05/99	02/05/99	FOOD AND BEVERAGE	26.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK MASCARA -CON.							
02-16	P1 9PA20000112	HICKSON S OFFICE SUPPLY	01/05/99	01/05/99	OFFICE SUPPLIES		2.49
02-16	P1 9PA20000112	DO	01/28/99	01/28/99	OFFICE SUPPLIES		113.70
02-16	P1 9PA20000112	DO	01/12/99	01/12/99	OFFICE SUPPLIES		81.80
02-22	P1 9PA20000114	THE WALL STREET JOURNAL	02/09/99	02/09/01	SUBSCRIPTION		316.19
02-22	P1 9PA20000117	WALMART STORE #2420	02/08/99	02/08/99	OFFICE SUPPLIES		30.28
02-23	P1 9PA20000118	AQUA COOL	01/13/99	01/31/99	BOTTLED WATER		43.00
02-28	S1 99059000417		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		904.37
03-15	P1 9PA20000129	HICKSON S OFFICE SUPPLY	02/12/99	02/12/99	OFFICE SUPPLIES		57.85
03-15	P1 9PA20000129	DO	02/15/99	02/15/99	OFFICE SUPPLIES		187.90
03-15	P1 9PA20000129	DO	02/16/99	02/16/99	OFFICE SUPPLIES		11.20
03-15	P1 9PA20000129	DO	02/18/99	02/18/99	OFFICE SUPPLIES		196.98
03-15	P1 9PA20000129	DO	02/26/99	02/26/99	OFFICE SUPPLIES		35.12
03-15	P1 9PA20000131	MATRIX INDUSTRIES INC.	03/03/99	03/03/99	BEVERAGES FOR CONSTITUENTS		17.55
03-19	P1 9PA20000134	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		30.20
03-19	P1 9PA20000132	UNIONTOWN NEWSPAPER INC.	03/22/99	03/22/00	SUBSCRIPTION		174.20
03-23	P2 9PA20000009	OMNIFAX/DANKA OMNIFAX	02/08/99	02/16/99	TONER FOR OMNI-FAX L535		160.00
03-24	P2 9PA20000010	CAPITOL MARKING PRD.	02/08/99	02/19/99	4 LINE STAMP		13.50
03-24	P2 9PA20000010	DO	02/08/99	02/19/99	HANDLING		0.50
03-24	P1 9PA20000137	WALMART STORE #2420	03/15/99	03/15/99	OFFICE SUPPLIES		11.46
03-26	P1 9PA20000139	OBSERVER REPORTER	03/25/99	03/25/00	SUBSCRIPTION		127.50
03-30	P2 9PA20000011	OFFICE DEPOT SERVICE	02/12/99	02/19/99	RUBBERMAID DUAL ACTION SWEEPER		41.00
03-31	SV 9A901000622		02/09/99	02/09/99	FRAMING (TRANSFER)		34.00
03-31	S1 99090000476		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-471.69
03-31	SV 9A901000608	TAMARA FUCILE	02/05/99	02/05/99	CORR. 2/11/99 DOC# 9MA07000064		-26.98
					SUPPLIES AND MATERIALS TOTALS:		4,308.96
	EQUIPMENT						
01-31	S2 99031003739		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,542.77
02-28	S2 99059003901		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,561.32
03-31	S2 99090004016		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		634.00
03-31	S2 99090004017		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		33.00
03-31	S2 99090004018		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,834.45
					EQUIPMENT TOTALS:		14,605.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,974.84
					OFFICE TOTALS:		184,974.84

1998 HON. FRANK MASCARA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCKELEW,CHRISTINE A	01/01/99	01/02/99	FIELD REPRESENTATIVE	156.60
CALCEK,CHARLES R	01/01/99	01/02/99	COMMUNITY REPRESENTATIVE	156.60
CONNOLLY,BRENDA JEAN	01/01/99	01/02/99	EXEC ASST/OFFICE MGR	227.78
DALLATORE,CHRISTINE S	01/01/99	01/02/99	COMMUNITY SERVICES REPRESENTATIVE	182.22
FOOTER,LEWIS H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
GODFREY,JONATHAN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	192.92
IVERY,CARLA ELISABETH	01/01/99	01/02/99	PART-TIME EMPLOYEE	49.92
KANG,STEPHANIE	01/01/99	01/02/99	MEDIA RELATIONS	138.89
LIGNELLI,LOUIS L	01/01/99	01/02/99	DISTRICT DIRECTOR	438.47
MCCORMICK,DAVID	01/01/99	01/02/99	FIELD REPRESENTATIVE	156.60
PARISH,STEPHANIE M	01/01/99	01/02/99	STAFF ASSISTANT	128.13
SANFORD,TRACEY L	01/01/99	01/02/99	LEGISLATIVE AIDE	94.45
SCHAEFFER,SALLY A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	111.11
SEMBER,WILLIAM P	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	489.72
SNYDER,PAMELA M	01/01/99	01/02/99	COMMUNITY REPRESENTATIVE	239.17
ZAPOTOSKY,VINCENT E	01/01/99	01/02/99	FIELD REPRESENTATIVE COORDINATOR	179.38
			PERSONNEL COMPENSATION TOTALS:	3,091.96

TRAVEL

01-11 P1 9PA20000077	CHARLES R CALCEK	11/05/98	12/11/98	MILEAGE	99.63
01-11 P1 9PA20000077	DO	12/08/98	12/09/98	MEAL	34.85
01-11 P1 9PA20000076	HON. FRANK MASCARA	12/01/98	12/31/98	MILEAGE	216.60
01-11 P1 9PA20000076	DO	12/08/98	12/19/98	MILEAGE	303.30
01-11 P1 9PA20000076	DO	12/08/98	12/19/98	TOLLS	10.80
01-11 P1 9PA20000076	DO	12/08/98	12/19/98	MEALS	37.45
01-11 P1 9PA20000074	JONATHAN GODFREY	12/28/98	12/28/98	MILEAGE	158.40
01-11 P1 9PA20000074	DO	12/28/98	12/28/98	PARKING	2.00
01-11 P1 9PA20000075	TRACEY SANFORD	12/16/98	12/20/98	MILEAGE	147.00
01-11 P1 9PA20000075	DO	12/16/98	12/16/98	TOLL	3.60
01-25 P1 9PA20000087	DAVID MCCORMICK	10/12/98	12/19/98	MEALS	111.60
01-25 P1 9PA20000087	DO	12/15/98	12/19/98	MILEAGE	7.50
01-25 P1 9PA20000091	LOUIS L LIGNELLI	06/18/98	06/19/98	MILEAGE	175.20
01-25 P1 9PA20000091	DO	06/18/98	06/18/98	TOLL	3.60
01-25 P1 9PA20000091	DO	06/18/98	06/19/98	STAFF MEALS	7.78
01-25 P1 9PA20000091	DO	06/18/98	06/19/98	LODGING	151.90
01-25 P1 9PA20000093	DO	03/30/98	03/31/98	MILEAGE	162.00
01-25 P1 9PA20000093	DO	03/30/98	03/30/98	TOLL	3.60
01-25 P1 9PA20000093	DO	03/30/98	03/31/98	MEALS	33.10
01-25 P1 9PA20000093	DO	03/30/98	03/31/98	LODGING	141.00
01-25 P1 9PA20000094	DO	09/03/98	09/10/98	MILEAGE	162.00
01-25 P1 9PA20000094	DO	09/09/98	09/10/98	TOLLS	2.85
01-25 P1 9PA20000094	DO	09/09/98	09/10/98	LODGING	160.75
01-25 P1 9PA20000094	DO	09/09/98	09/10/98	MEALS	25.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK MASCARA -CON.							
01-25	P1 9PA20000095	LOUIS L LIGNELLI	08/03/98	08/31/98	MILEAGE		342.30
01-25	P1 9PA20000095	DO	08/11/98	08/26/98	PARKING & TOLLS		23.00
01-25	P1 9PA20000095	DO	09/02/98	09/26/98	MILEAGE		171.00
01-25	P1 9PA20000086	WILLIAM SEMBER	11/02/98	12/29/98	PARKING & TOLLS		62.80
01-25	P1 9PA20000086	DO	11/02/98	12/28/98	MILEAGE		129.90
01-25	P1 9PA20000086	DO	11/13/98	12/19/98	MILEAGE		308.40
01-26	P1 9PA20000088	LOUIS L LIGNELLI	12/01/98	12/23/98	MILEAGE		221.10
01-26	P1 9PA20000088	DO	12/18/98	12/18/98	PARKING & TOLLS		6.00
01-26	P1 9PA20000089	DO	10/06/98	10/06/98	MILEAGE		162.00
01-26	P1 9PA20000089	DO	10/06/98	10/06/98	TOLLS & TAXI		19.20
01-26	P1 9PA20000089	DO	10/06/98	10/06/98	MEALS		46.18
01-26	P1 9PA20000089	DO	10/06/98	10/06/98	LODGING		190.52
01-26	P1 9PA20000090	DO	10/01/98	10/30/98	MILEAGE		399.90
01-26	P1 9PA20000090	DO	10/01/98	10/24/98	PARKING & TOLLS		22.35
01-26	P1 9PA20000090	DO	11/02/98	11/30/98	MILEAGE		183.60
01-26	P1 9PA20000090	DO	11/02/98	11/12/98	PARKING		18.00
01-26	P1 9PA20000092	DO	11/16/98	11/18/98	MILEAGE		162.00
01-26	P1 9PA20000092	DO	11/16/98	11/18/98	TOLLS		7.20
01-26	P1 9PA20000092	DO	11/16/98	11/18/98	MEALS		42.43
01-26	P1 9PA20000092	DO	11/16/98	11/18/98	LODGING		313.47
						TRAVEL TOTALS:	4,993.09
	RENT, COMMUNICATION, UTILITIES						
01-11	P1 9PA20000078	FEDERAL EXPRESS CORP	12/09/98	12/11/98	EXPRESS MAIL		10.40
01-11	P1 9PA20000078	DO	12/14/98	12/17/98	EXPRESS MAIL		17.30
01-11	P1 9PA20000078	DO	12/22/98	12/22/98	EXPRESS MAIL		3.45
01-25	P1 9PA20000083	DO	12/22/98	12/29/98	EXPRESS MAIL		6.90
01-25	P1 9PA20000084	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	"800" NUMBER		438.82
01-31	S5 99031A00447		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		570.65
01-31	S5 99031A00878		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,396.89
01-31	S5 99031A01317		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		966.40
01-31	S5 99031A01757		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		51.98
01-31	S5 99031A02201		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 99031A02646		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		384.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,952.67
	PRINTING AND REPRODUCTION						
01-11	P1 9PA20000079	DAVID L. ANDRUKITIS, INC.	12/16/98	12/16/98	SCHEDULE CARDS		37.50
01-25	P1 9PA20000087	DAVID MCCORMICK	12/20/98	12/20/98	PHOTO PROCESSING		23.97
03-12	P1 9PA20000128	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98	INQUIRY CARDS		47.50
03-12	P1 9PA20000128	DO	12/22/98	12/22/98	BUCKSLIPS		172.50

			PRINTING AND REPRODUCTION TOTALS:	281.47
OTHER SERVICES				
01-25 P1 9PA20000081 HARRY STEELE	12/24/98	12/24/98	WIRING	420.60
			OTHER SERVICES TOTALS:	420.60
SUPPLIES AND MATERIALS				
01-25 P1 9PA20000080 AQUA COOL	12/10/98	12/31/98	WATER	23.80
01-25 P1 9PA20000082 HICKSON S OFFICE SUPPLY	12/11/98	12/11/98	OFFICE SUPPLIES	183.19
01-31 S1 99031000745	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-35.62
			SUPPLIES AND MATERIALS TOTALS:	171.37
EQUIPMENT				
02-19 P2 9PA20000004 SOFTWARE SPECTRUM	01/08/99	01/19/99	ADOBE PAGEMAKER, FULL VERS	525.00
02-28 S2 99059003900	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,942.40
03-08 P2 OM1D966638 INTELLIGENT SOLUTIONS	12/13/98	12/13/98	HUB	98.00
			EQUIPMENT TOTALS:	3,565.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,476.56
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	710.81
			FRANKED MAIL TOTALS:	710.81
			OFFICIAL MAIL ALLOWANCE TOTALS:	710.81
			OFFICE TOTALS:	17,187.37

1999 HON. ROBERT T MATSUI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,219.54	1,219.54
PERSONNEL COMPENSATION	158,720.06	158,720.06
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	6,233.31	6,233.31
RENT, COMMUNICATION, UTILITIES	10,003.85	10,003.85
PRINTING AND REPRODUCTION	470.70	470.70
SUPPLIES AND MATERIALS	4,083.96	4,083.96
EQUIPMENT	6,083.18	6,083.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,912.86	186,912.86
OFFICE TOTALS:	186,912.86	186,912.86

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	348.84
03-23 P4 9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL	870.70
			FRANKED MAIL TOTALS:	1,219.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. ROBERT T MATSUI -CON.				
		PERSONNEL COMPENSATION				
		BANKS,DEBORAH E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,266.67
		BONHAM,JAMES J	01/03/99 03/31/99	LEGISLATIVE DIR/COMMUNICATIONS DIR		17,233.33
		FORD,AMY	03/15/99 03/31/99	LEGISLATIVE CORRESPONDENT		1,155.56
		GRAB,FRANCIS	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,488.90
		KAWAKAMI,REIKO	01/03/99 03/31/99	STAFF ASSISTANT		11,407.23
		KEANEY,THOMAS M	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		23,222.23
		MASTORAKOS,STEVEN JOHN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,244.43
		MOON,HOWARD H	01/03/99 03/14/99	LEGISLATIVE CORRESPONDENT		5,300.00
		PAINTER,DUSTIN J	01/03/99 02/28/99	LEGISLATIVE CORRESPONDENT		3,947.23
		QUEJA,SHIRLEY D	01/03/99 03/31/99	EXECUTIVE ASSISTANT		16,500.00
		ROEDER,KATHRYN C	03/01/99 03/31/99	LEGISLATIVE CORRESPONDENT		3,416.67
		DO	01/03/99 02/28/99	STAFF ASSISTANT		3,705.56
		RUIZ,SYLVIA	02/08/99 03/31/99	STAFF ASSISTANT		3,386.11
		SCHANZ,TERRENCE M	02/22/99 03/31/99	STAFF ASSISTANT		2,166.67
		STEWARD,MAXINE	01/03/99 03/31/99	DISTRICT SECRETARY		11,122.23
		TUBBS,CODY A	01/03/99 03/31/99	FIELD REPRESENTATIVE		7,740.57
		VALENTI,ANNE L	01/03/99 03/31/99	DISTRICT DIRECTOR		15,416.67
				PERSONNEL COMPENSATION TOTALS:		158,720.06
		PERSONNEL BENEFITS				
03-29	S7	99088000016	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000020	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000019	03/01/99 03/31/99	TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		98.26
		TRAVEL				
01-29	P1	9CA05000063 HON. ROBERT T. MATSUI	01/25/99 01/25/99	AIR DC-SACRAMENTO (8077)		175.00
01-29	P1	9CA05000064 DO	01/13/99 01/13/99	AIR DC-SACRAMENTO (5544)		175.00
01-29	P1	9CA05000067 DO	01/05/99 01/06/99	AIR DC-SF (3155)		277.50
01-29	P1	9CA05000070 JAMES J BONHAM	01/10/99 01/15/99	RT AIR DC-SACTO		326.00
01-29	P1	9CA05000070 DO	01/10/99 01/14/99	LODGING		618.97
01-29	P1	9CA05000070 DO	01/14/99 01/15/99	LODGING		151.24
01-29	P1	9CA05000070 DO	01/11/99 01/11/99	PARKING		7.00
01-29	P1	9CA05000070 DO	01/11/99 01/15/99	MEALS		102.24
01-29	P1	9CA05000065 STEVEN JOHN MASTORAKOS	01/10/99 01/14/99	RT AIR DC-SACTO (4952)		308.00
01-29	P1	9CA05000065 DO	01/10/99 01/14/99	LODGING		470.40
01-29	P1	9CA05000065 DO	01/10/99 01/14/99	RENTAL CAR		210.05
01-29	P1	9CA05000065 DO	01/10/99 01/14/99	CAB FARES		65.00
01-29	P1	9CA05000065 DO	01/10/99 01/14/99	MEALS		56.68
02-01	P1	9CA05000060 HOWARD MOON	11/20/98 11/20/98	CAB		8.00
02-04	P1	9CA05000082 SHIRLEY D QUEJA	01/28/99 01/30/99	RT AIR DC-SACTO (9913)		319.00
02-04	P1	9CA05000082 DO	01/28/99 01/30/99	LODGING		198.28

02-04	P1	9CA05000082	SHIRLEY D QUEJA	01/29/99	01/30/99	MEALS	38.00
02-04	P1	9CA05000082	DO	01/28/99	01/30/99	MILEAGE	25.42
02-04	P1	9CA05000083	THOMAS M. KEANEY	01/28/99	01/30/99	RT AIR DC-SACTO (9912)	319.00
02-04	P1	9CA05000083	DO	01/28/99	01/30/99	LODGING	224.44
02-07	P1	9CA05000088	HON. ROBERT T. MATSUI	01/29/99	01/30/99	RT AIR DC-SACTO (9892)	350.00
02-07	P1	9CA05000089	HOWARD MOON	01/29/99	02/02/99	RT AIR DC-SATO (8280)	308.00
02-07	P1	9CA05000089	DO	01/29/99	02/01/99	LODGING	361.82
02-07	P1	9CA05000089	DO	01/31/99	02/02/99	MEALS	28.57
02-07	P1	9CA05000084	THOMAS M. KEANEY	01/28/99	02/01/99	RENTAL CAR	159.55
02-16	P1	9CA05000093	ANNE VALENTI	01/13/99	01/29/99	MILEAGE	35.34
02-16	P1	9CA05000092	CODY A TUBBS	01/29/99	01/29/99	MILEAGE	10.30
02-22	P1	9CA05000095	JAMES J BONHAM	01/07/99	01/07/99	PARKING	6.50
02-22	P1	9CA05000095	DO	01/06/99	01/06/99	MILEAGE	22.32
02-22	P1	9CA05000097	THOMAS M. KEANEY	02/04/99	02/05/99	RT AIR DC-SACTO (0678)	347.00
02-22	P1	9CA05000097	DO	02/04/99	02/05/99	LODGING	106.40
02-22	P1	9CA05000097	DO	02/04/99	02/05/99	RENTAL CAR	39.25
02-22	P1	9CA05000098	DO	01/30/99	01/30/99	MEALS	32.81
02-23	P1	9CA05000099	HON. ROBERT T. MATSUI	02/13/99	02/14/99	RT AIR DC-SACTO (2740)	309.00
03-22	P1	9CA05000108	ANNE VALENTI	02/03/99	02/26/99	MILEAGE	24.80
03-22	P1	9CA05000106	CODY A TUBBS	02/16/99	02/19/99	MILEAGE	16.43
						TRAVEL TOTALS:	6,233.31
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	ACA09052001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SACRAMENTO	3,746.00
02-26	S6	ACA09052002	DO	02/01/99	02/28/99	RENT SACRAMENTO	3,746.00
02-28	S5	99059000448		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.41
02-28	S5	99059000875		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	182.34
02-28	S5	99059001311		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001750		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	145.99
02-28	S5	99059002193		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002637		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	170.74
03-15	P1	9CA05000102	ANNE VALENTI	01/14/99	01/19/99	LONG DISTANCE	9.45
03-31	S5	99090000444		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	62.41
03-31	S5	99090000874		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	140.94
03-31	S5	99090001313		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001753		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.99
03-31	S5	99090002195		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	183.00
03-31	S5	99090002640		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	125.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,003.85
		PRINTING AND REPRODUCTION					
02-28	S3	99059000121		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-01	P1	9CA05000101	DAVID L. ANDRUKITIS, INC.	01/28/99	01/28/99	CALLING CARDS	33.50
03-01	P1	9CA05000101	DO	01/29/99	01/29/99	CALLING CARDS	67.50
03-31	S3	99090000133		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	351.50

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROBERT T MATSUI -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PRINTING AND REPRODUCTION TOTALS:		470.70
	SUPPLIES AND MATERIALS						
01-25	P1 9CA05000053	BG OFFICE PRODUCTS	01/12/99	01/12/99	OFFICE SUPPLIES		40.03
01-25	P1 9CA05000055	CALIFORNIA JOURNAL	03/01/99	03/01/00	MAGAZINE SUBSCRIPTION		39.95
01-31	S1 99031000053		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,294.73
02-01	P1 9CA05000080	CONGRESSIONAL QUARTERLY, INC	05/20/99	05/19/00	SUBSCRIPTION TO CQOP		844.94
02-01	P1 9CA05000072	THE WASHINGTON POST	03/19/99	03/18/00	SUBSCRIPTION		187.20
02-07	P1 9CA05000086	CRYSTAL BOTTLING COMPANY	01/22/99	01/22/99	WATER		14.99
02-07	P1 9CA05000087	XEROX CORP.	01/14/99	01/14/99	OFFICE SUPPLIES		105.00
02-07	P1 9CA05000087	DO	01/06/99	01/30/99	OFFICE SUPPLY		16.67
02-16	P1 9CA05000094	BG OFFICE PRODUCTS	02/05/99	02/05/99	OFFICE SUPPLIES		31.24
02-16	P1 9CA05000090	SAN FRANCISCO NEWSPAPER AGENCY	02/01/99	01/30/00	NEWSPAPER		234.00
02-16	P1 9CA05000091	XEROX CORP.	01/14/99	01/14/99	COPY MACHINE SUPPLIES		45.00
02-28	S1 99059000050		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-112.56
03-01	P1 9CA05000100	AQUA COOL	01/07/99	01/31/99	WATER		42.75
03-15	P1 9CA05000103	SAN FRANCISCO NEWSPAPER AGENCY	02/12/99	04/08/99	SUBSCRIPTION		36.00
03-15	P1 9CA05000105	XEROX CORP.	02/17/99	02/17/99	TONER		126.00
03-22	P1 9CA05000109	CRYSTAL BOTTLING COMPANY	03/09/99	03/09/99	WATER		15.12
03-22	P1 9CA05000110	FOLSOM TELEGRAPH	04/21/99	04/21/00	TELEGRAPH NEWSPAPER		25.00
03-24	P2 9CA05000007	CAPITOL MARKING PRD.	02/09/99	03/01/99	RUBBER STAMP		13.50
03-24	P2 9CA05000007	DO	02/09/99	03/01/99	HANDLING		0.50
03-24	P1 9CA05000107	SACRAMENTO GLASS SPECIALTIES	02/25/99	02/25/99	REPLACE GLASS TABLE TOP		157.32
03-29	P1 9CA05000112	BG OFFICE PRODUCTS	03/05/99	03/05/99	OFFICE SUPPLIES		229.18
03-29	P1 9CA05000111	CRYSTAL BOTTLING COMPANY	01/25/99	02/27/99	BOTTLED WATER		66.61
03-31	S1 99090000251		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		485.33
03-31	P1 9CA05000052	THE SACRAMENTO BEE	01/06/99	01/06/00	SACRAMENTO BEE		145.46
					SUPPLIES AND MATERIALS TOTALS:		4,083.96
	EQUIPMENT						
01-31	S2 99031003391		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,050.61
02-28	S2 99059003498		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,058.78
03-15	P1 9CA05000104	XEROX CORP.	01/06/99	02/02/99	COPY MACHINE USAGE		25.35
03-31	S2 99090003560		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-916.56
03-31	S2 99090003561		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,865.00
					EQUIPMENT TOTALS:		6,083.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,912.86
					OFFICE TOTALS:		186,912.86

1998 HON. ROBERT T MATSUI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BANKS,DEBORAH E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
BONHAM,JAMES J	01/01/99	01/02/99	LEGISLATIVE DIR/COMMUNICATIONS DIR	391.67
GRAB,FRANCIS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	261.11
KAWAKAMI,REIKO	01/01/99	01/02/99	STAFF ASSISTANT	259.26
KEANEY,THOMAS M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	527.78
MASTORAKOS,STEVEN JOHN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	255.56
MOON,HOWARD H	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	147.22
PAINTER,DUSTIN J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	136.11
QUEJA,SHIRLEY D	01/01/99	01/02/99	EXECUTIVE ASSISTANT	375.00
ROEDER,KATHRYN C	01/01/99	01/02/99	STAFF ASSISTANT	127.78
STEWARD,MAXINE	01/01/99	01/02/99	DISTRICT SECRETARY	252.78
TUBBS,CODY A	01/01/99	01/02/99	FIELD REPRESENTATIVE	175.92
VALENTI,ANNE L	01/01/99	01/02/99	DISTRICT DIRECTOR	333.33
			PERSONNEL COMPENSATION TOTALS:	3,476.85

TRAVEL

01-25 P1 9CA05000056 CODY A TUBBS	12/07/98	12/08/98	MILEAGE	16.12
01-29 P1 9CA05000066 HON. ROBERT T. MATSUI	12/23/98	12/23/98	AIR DC-SF (3155)	277.50
01-29 P1 9CA05000066 DO	12/23/98	12/28/98	RENTAL CAR	267.76
01-29 P1 9CA05000068 THOMAS M. KEANEY	12/12/98	12/12/98	AIR SACTO.-DC (8070)	172.00
01-29 P1 9CA05000068 DO	12/10/98	12/11/98	LODGING	105.30
01-29 P1 9CA05000068 DO	12/10/98	12/11/98	RENTAL CAR	34.37
01-29 P1 9CA05000069 DO	11/20/98	11/21/98	RT AIR DC-SACTO (8127)	308.00
01-29 P1 9CA05000069 DO	11/20/98	11/21/98	LODGING	99.68
02-07 P1 9CA05000085 ANNE VALENTI	12/01/98	12/17/98	MILEAGE	21.70
			TRAVEL TOTALS:	1,302.43

RENT, COMMUNICATION, UTILITIES

01-25 P1 9CA05000057 ANNE VALENTI	11/01/98	11/01/98	LONG DISTANCE	5.47
01-29 P1 9CA05000059 FEDERAL EXPRESS CORP	11/10/98	11/10/98	SHIPPING CHARGE	3.40
01-31 S5 99031A00448	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
01-31 S5 99031A00879	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	133.39
01-31 S5 99031A01318	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5 99031A01758	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	75.99
01-31 S5 99031A02202	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 99031A02647	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	207.40
02-01 P1 9CA05000075 FEDERAL EXPRESS CORP	12/24/98	12/24/98	SHIPPING CHARGE	6.57
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,059.38

PRINTING AND REPRODUCTION

02-01 P1 9CA05000073 DAVID L. ANDRUKITIS, INC.	09/18/98	09/18/98	MEMO SHEETS	47.50
02-01 P1 9CA05000079 DO	01/11/99	01/11/99	BUSINESS CARDS (GRAB)	33.50
			PRINTING AND REPRODUCTION TOTALS:	81.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT T MATSUI -CON.						
SUPPLIES AND MATERIALS						
01-08	P1	9CA05000048 AUBURN JOURNAL	12/29/98 06/29/99	AUBURN JOURNAL		77.76
01-08	P1	9CA05000051 CRYSTAL BOTTLING COMPANY	12/11/98 12/11/98	WATER		30.11
01-08	P1	9CA05000049 LEADERSHIP DIRECTORIES, INC.	12/29/98 12/29/99	FEDERAL YELLOWBOOK		275.00
01-08	P1	9CA05000050 SAN FRANCISCO NEWSPAPER AGENCY	12/18/98 02/11/99	EXAMINER		36.00
01-25	P1	9CA05000054 HOKUBEI MAINICHI	01/01/99 12/31/99	NEWSPAPER SUBSCRIPTION		134.69
01-29	P1	9CA05000062 SOUTHWEST DISTRIBUTION, INC.	01/01/99 01/23/99	SUBSCRIPTION		964.70
01-29	P1	9CA05000058 THE NEW YORK TIMES	11/23/98 11/21/99	SUBSCRIPTION		884.00
01-29	P1	9CA05000061 THE RAFU SHIMPO	12/12/98 12/11/99	SUBSCRIPTION		95.00
01-31	S1	99031000542	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-356.77
02-01	P1	9CA05000071 AQUA COOL	11/02/98 11/30/98	WATER		55.45
02-01	P1	9CA05000071 DO	12/02/98 12/31/98	WATER		49.10
02-01	P1	9CA05000074 CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUBSCRIPTION		2,189.04
02-01	P1	9CA05000078 CRYSTAL BOTTLING COMPANY	09/18/98 10/02/98	WATER		30.11
02-01	P1	9CA05000081 SOUTHWEST DISTRIBUTION, INC.	01/19/99 01/19/99	SUBCRIPTION		0.40
02-01	P1	9CA05000076 US GOVERNMENT PRINTING OFFICE	11/18/98 11/18/98	TRADE PUBLICATION		13.00
02-01	P1	9CA05000077 XEROX CORPORATION	08/26/98 08/26/98	OFFICE SUPPLIES		297.00
02-01	P1	9CA05000077 DO	09/30/98 09/30/98	OFFICE SUPPLIES		564.00
02-22	P1	9CA05000096 JAMES J BONHAM	12/30/98 12/30/98	NEWSPAPERS		2.38
				SUPPLIES AND MATERIALS TOTALS:		5,340.97
EQUIPMENT						
01-31	S2	99031003390	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		0.55
03-31	S2	99090003559	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1.65
				EQUIPMENT TOTALS:		2.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,262.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		366.99
				FRANKED MAIL TOTALS:		366.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		366.99
				OFFICE TOTALS:		11,629.82

1999 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,263.11	3,263.11
PERSONNEL COMPENSATION	130,870.60	130,870.60
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	1,217.44	1,217.44
RENT, COMMUNICATION, UTILITIES	9,429.21	9,429.21
PRINTING AND REPRODUCTION	174.54	174.54
OTHER SERVICES	268.20	268.20

SUPPLIES AND MATERIALS	4,319.52	4,319.52
EQUIPMENT	17,904.53	17,904.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,553.18	167,553.18
OFFICE TOTALS:	167,553.18	167,553.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL	2,905.57
03-23 P4	9USPS029912	DO	02/01/99	02/28/99 FRANKED MAIL	224.54
03-23 P5	9M3999302A	DO	02/01/99	02/28/99 FRANKED MAIL	133.00
				FRANKED MAIL TOTALS:	3,263.11

PERSONNEL COMPENSATION

ABRAHAMS,KEVAN	01/03/99	02/01/99 PART-TIME EMPLOYEE	483.34
CHAFFEE,CHRISTOPHER	01/03/99	03/31/99 CASEWORKER	7,577.77
FITZPATRICK,EILEEN E	01/03/99	03/31/99 CONGRESSIONAL AIDE	8,066.67
HOVEN,CHRISTOPHER PAUL	01/03/99	03/31/99 EXECUTIVE ASSISTANT	11,000.00
LARKIN,MATTHEW P	02/16/99	03/31/99 STAFF ASSISTANT	2,875.00
DO	02/01/99	02/28/99 STAFF ASSISTANT (OVERTIME)	107.82
MCDONOUGH,SEAN P	01/03/99	03/31/99 LEGISLATIVE DIRECTOR	11,000.00
MENDELSOHN,MARY ELLEN	01/03/99	03/31/99 DISTRICT DIRECTOR	15,888.90
MILLER,KEISHA	01/03/99	03/31/99 STAFF ASSISTANT	7,822.23
NUSSBAUM,TOBY	01/03/99	03/31/99 CASEWORKER	8,971.10
O'SULLIVAN,GERALDINE	01/03/99	03/31/99 LEGISLATIVE COUNSEL	8,555.56
PAGETT,CRISTINA	01/03/99	03/31/99 COMMUNITY/MEDIA OUTREACH	7,333.33
ROSELLO,CHRISTOPHER M	01/03/99	03/31/99 LEGISLATIVE ASSISTANT	7,333.33
SHCULTE,BENEVA C	01/03/99	03/14/99 CHIEF OF STAFF	17,599.99
STEVENS,ERIN R	01/03/99	03/31/99 CASEWORKER	7,700.00
WINOGRAD,STACEY	01/03/99	03/31/99 PRESS SECRETARY	8,555.56
		PERSONNEL COMPENSATION TOTALS:	130,870.60

PERSONNEL BENEFITS

03-30 S7	99089000137		02/01/99	02/28/99 TRANSIT BENEFIT	33.91
03-31 S7	99090000142		03/01/99	03/31/99 TRANSIT BENEFIT	72.12
				PERSONNEL BENEFITS TOTALS:	106.03

TRAVEL

02-16 P1	9NY04000073	BENEVA C. SCHULTE	01/27/99	01/27/99 CAB	14.00
02-17 P1	9NY04000081	HON. CAROLYN MCCARTHY	01/05/99	01/06/99 AIR (DCA-LGA-DCA)	76.00
02-17 P1	9NY04000081	DO	01/19/99	01/21/99 AIR (DCA-LGA-DCA)	76.00
02-17 P1	9NY04000081	DO	02/02/99	02/04/99 AIR (DCA-LGA-DCA)	76.00
02-18 P1	9NY04000083	CHRISTOPHER CHAFFEE	01/06/99	01/28/99 MILEAGE	71.40
02-18 P1	9NY04000083	DO	01/06/99	01/06/99 PARKING	24.00
03-08 P1	9NY04000088	HON. CAROLYN MCCARTHY	02/11/99	02/23/99 AIR DCA-LGA-DCA	76.00
03-08 P1	9NY04000089	KEISHA MILLER	02/09/99	02/09/99 MILEAGE	16.50
03-17 P1	9NY04000096	BENEVA C. SCHULTE	03/04/99	03/05/99 PARKING	12.00
03-17 P1	9NY04000101	CHRISTOPHER CHAFFEE	01/06/99	01/06/99 AIR LGA-DCA-LGA	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN MCCARTHY -CON.							
03-17	P1 9NY04000097	CHRISTOPHER M .ROSELLO	03/08/99	03/08/99	AIR LGA-DCA		38.00
03-17	P1 9NY04000100	MARY ELLEN MENDELSOHN	01/06/99	01/06/99	AIR LGA-DCA-LGA		76.00
03-17	P1 9NY04000100	DO	01/06/99	01/06/99	PARKING		24.00
03-17	P1 9NY04000100	DO	01/06/99	01/06/99	MEAL		32.00
03-17	P1 9NY04000100	DO	01/25/99	01/25/99	MILEAGE		24.00
03-17	P1 9NY04000095	STACEY WINOGRAD	03/01/99	03/01/99	CAB		6.00
03-26	P1 9NY04000112	CHRISTOPHER CHAFFEE	02/04/99	02/25/99	MILEAGE		50.70
03-26	P1 9NY04000111	GERALDINE O'SULLIVAN	03/15/99	03/15/99	PARKING		12.00
03-26	P1 9NY04000111	DO	03/17/99	03/17/99	PARKING		17.00
03-26	P1 9NY04000108	HON. CAROLYN MCCARTHY	02/11/99	02/23/99	AIRFARE (DCA-LGA-DCA)		76.00
03-26	P1 9NY04000108	DO	02/25/99	03/02/99	AIRFARE (DCA-LGA-DCA)		76.00
03-26	P1 9NY04000108	DO	03/04/99	03/09/99	AIRFARE (DCA-LGA-DCA)		76.00
03-26	P1 9NY04000109	MARY ELLEN MENDELSOHN	02/22/99	02/22/99	AIRFARE (LGA-DCA-LGA)		76.00
03-26	P1 9NY04000109	DO	02/22/99	02/22/99	CAR RENTAL		53.84
03-26	P1 9NY04000109	DO	02/22/99	02/22/99	PARKING		24.00
03-26	P1 9NY04000113	NATIONAL NEWS	05/05/99	07/27/99	SUBSCRIPTIONS		336.24
03-29	P1 9NY04000110	CHRISTOPHER M .ROSELLO	03/08/99	03/08/99	AIRFARE (LGA-DCA)		38.00
03-31	SV 9A901000729	NATIONAL NEWS	05/05/99	07/27/99	CHANGE A/C# FROM 2130 TO 2630		-336.24
						TRAVEL TOTALS:	1,217.44
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9NY04000052	CABLEVISION	12/16/98	01/15/99	CABLE		44.25
01-25	P9 NY0401R9901	NASSAU PLAZA ASSOCIATES,LP	01/01/99	01/31/99	HEMPSTON - RENT		2,083.34
01-26	P1 9NY04000063	FEDERAL EXPRESS CORP	01/18/99	01/18/99	OVERNIGHT MAIL		11.00
02-16	P1 9NY04000068	BENEVA C. SCHULTE	12/23/98	01/02/99	TELEPHONE CALLS		7.65
02-16	P1 9NY04000073	DO	01/04/99	01/09/99	TELEPHONE CALLS		22.05
02-16	P1 9NY04000072	CABLEVISION	01/16/99	02/15/99	CABLE		44.25
02-16	P1 9NY04000070	FEDERAL EXPRESS CORP	12/16/98	12/16/98	OVERNIGHT MAIL		30.00
02-16	P1 9NY04000075	DO	01/20/99	01/20/99	OVERNIGHT MAIL		12.50
02-16	P1 9NY04000079	DO	02/01/99	02/01/99	OVERNIGHT MAIL		43.00
02-16	P1 9NY04000078	UNITED PARCEL SERVICE	01/23/99	01/23/99	OVERNIGHT MAIL		74.00
02-16	P1 9NY04000078	DO	01/30/99	01/30/99	OVERNIGHT MAIL		18.00
02-22	P9 NY0401R9902	NASSAU PLAZA ASSOCIATES,LP	02/01/99	02/28/99	HEMPSTON - RENT		2,083.34
02-28	S5 99059000450		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		119.26
02-28	S5 99059000877		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		146.78
02-28	S5 99059001313		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5 99059001752		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		99.99
02-28	S5 99059002195		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002639		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		242.14
03-08	P1 9NY04000087	CABLEVISION	02/16/99	03/15/99	CABLE		44.25
03-09	P1 9NY04000091	FEDERAL EXPRESS CORP	02/15/99	02/15/99	OVERNIGHT MAIL		20.50
03-09	P1 9NY04000091	DO	02/08/99	02/08/99	OVERNIGHT MAIL		47.50

03-09	P1	9NY04000092	UNITED PARCEL SERVICE	02/13/99	02/13/99	OVERNIGHT MAIL	32.00
03-17	P1	9NY04000098	DO	02/20/99	02/20/99	OVERNIGHT MAIL	51.50
03-18	P1	9NY04000106	FEDERAL EXPRESS CORP	03/01/99	03/01/99	OVERNIGHT MAIL	30.50
03-18	P1	9NY04000106	DO	02/17/99	02/17/99	OVERNIGHT MAIL	11.50
03-18	P1	9NY04000107	UNITED PARCEL SERVICE	02/27/99	02/27/99	OVERNIGHT MAIL	15.00
03-19	P9	NY0401R9903	NASSAU PLAZA ASSOCIATES,LP	03/01/99	03/31/99	HEMPSTON - RENT	2,083.34
03-26	P1	9NY04000116	UNITED PARCEL SERVICE	03/05/99	03/05/99	OVERNIGHT MAIL	12.50
03-30	P1	9NY04000117	FEDERAL EXPRESS CORP	03/03/99	03/03/99	OVERNIGHT MAIL	31.75
03-31	S5	99090000446		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	143.21
03-31	S5	99090000876		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	161.82
03-31	S5	99090001315		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	513.87
03-31	S5	99090001755		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	157.96
03-31	S5	99090002197		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002642		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	200.11
03-31	SV	9A901000629	BENEVA C. SCHULTE	12/23/98	01/02/99	CORR. 2/16/99 DOC# 9NY04000068	-7.65
03-31	SV	9A901000630	FEDERAL EXPRESS CORP	12/16/98	12/16/98	CORR. 2/16/99 DOC# 9NY04000070	-30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,429.21
			PRINTING AND REPRODUCTION				
01-26	P1	9NY04000064	DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	CALLING CARDS	22.50
02-28	S3	99059000112		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	4.80
03-08	P1	9NY04000086	KEISHA MILLER	01/21/99	01/21/99	FILM DEVELOPMENT	10.04
03-31	S3	99090000123		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	137.20
						PRINTING AND REPRODUCTION TOTALS:	174.54
			OTHER SERVICES				
02-16	P1	9NY04000077	NEW YORK STATE CLIPPING SERVIC	01/04/99	01/29/99	CLIPPING SVC	133.25
03-18	P1	9NY04000105	DO	02/01/99	02/26/99	CLIPPING SERVICE	134.95
						OTHER SERVICES TOTALS:	268.20
			SUPPLIES AND MATERIALS				
01-22	P1	9NY04000049	NATIONAL NEWS	02/10/99	05/01/99	SUBSCRIPTION	336.24
01-26	P1	9NY04000062	CONGRESSIONAL QUARTERLY, INC	05/16/99	05/16/00	SUBSCRIPTION	1,472.63
01-26	P1	9NY04000061	THE WASHINGTON POST	01/20/99	06/20/99	SUBSCRIPTION	57.60
01-31	S1	99031000334		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	327.58
02-16	P1	9NY04000071	ANTON COMMUNITY NEWSPAPER	02/01/99	02/01/00	SUBSCRIPTIONS	18.00
02-16	P1	9NY04000071	DO	02/01/99	02/01/00	SUBSCRIPTIONS	18.00
02-16	P1	9NY04000071	DO	02/01/99	02/01/00	SUBSCRIPTIONS	18.00
02-16	P1	9NY04000071	DO	02/01/99	02/01/00	SUBSCRIPTIONS	12.00
02-16	P1	9NY04000076	DO	02/01/99	02/01/00	SUBSCRIPTIONS	12.00
02-16	P1	9NY04000074	OFFICE MAX	01/07/99	01/07/99	OFFICE SUPPLIES	61.82
02-16	P1	9NY04000080	POLAND SPRING WATER	01/22/99	01/22/99	WATER	22.00
02-17	P1	9NY04000082	ANTON COMMUNITY NEWSPAPER	02/01/99	02/01/00	SUBSCRIPTIONS	18.00
02-17	P1	9NY04000082	DO	02/01/99	02/01/00	SUBSCRIPTIONS	12.00
02-28	S1	99059000341		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	339.22
03-08	P1	9NY04000084	AQUA COOL	01/12/99	01/31/99	WATER	56.00
03-08	P1	9NY04000085	DANKA CORPORATION	01/22/99	01/22/99	TONER	203.75
03-09	P1	9NY04000093	THE MAILEADER	02/12/99	02/12/00	SUBSCRIPTION	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN MCCARTHY -CON.							
03-09	P1 9NY04000094	THE NEW YORK STATE DIRECTORY	01/01/99	01/01/00	SUBSCRIPTION		120.00
03-17	P1 9NY04000099	BOARD OF ELECTIONS	03/08/99	03/08/99	VOTING TAPE		18.66
03-18	P1 9NY04000103	NEW YORK BUSINESS SYSTEMS	02/03/99	02/08/99	TONER		320.00
03-18	P1 9NY04000104	POLAND SPRING WATER	01/26/99	02/22/99	WATER		62.00
03-26	P1 9NY04000115	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER		70.00
03-26	P1 9NY04000112	CHRISTOPHER CHAFFEE	02/12/99	02/12/99	OFFICE SUPPLIES		80.04
03-26	P1 9NY04000114	OCEANSIDE ROCKVILLE CENTRE BEA	04/01/99	04/01/00	SUBSCRIPTION		15.00
03-31	S1 99090000235		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		297.74
03-31	SV 9A901000729	NATIONAL NEWS	05/05/99	07/27/99	CHANGE A/C# FROM 2130 TO 2630		336.24
					SUPPLIES AND MATERIALS TOTALS:		4,319.52
	EQUIPMENT						
01-31	S2 99031003374		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,565.18
02-28	S2 99059003475		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,574.51
03-22	P2 OM1W967462	INTELLIGENT SOLUTIONS	01/22/99	01/22/99	CARD		155.00
03-22	P2 OM1W967462	DO	01/22/99	01/22/99	INSTALLATION		25.00
03-31	S2 99090003531		01/01/99	03/26/99	EQUIPMENT (TRANSFER)		8,726.14
03-31	S2 99090003532		02/25/99	02/28/99	EQUIPMENT (TRANSFER)		103.33
03-31	S2 99090003533		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,755.37
					EQUIPMENT TOTALS:		17,904.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,553.18
					OFFICE TOTALS:		167,553.18
1998 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABRAHAMS,KEVAN	01/01/99	01/02/99	PART-TIME EMPLOYEE		33.33
		CHAFFEE,CHRISTOPHER	01/01/99	01/02/99	CASEWORKER		172.22
		FITZPATRICK,EILEEN E	01/01/99	01/02/99	CONGRESSIONAL AIDE		183.33
		HOVEN,CHRISTOPHER PAUL	01/01/99	01/02/99	EXECUTIVE ASSISTANT		250.00
		MCDONOUGH,SEAN P	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		250.00
		MENDELSOHN,MARY ELLEN	01/01/99	01/02/99	DISTRICT DIRECTOR		361.11
		MILLER,KEISHA	01/01/99	01/02/99	STAFF ASSISTANT		177.78
		NUSSBAUM,TOBY	01/01/99	01/02/99	CASEWORKER		203.89
		O'SULLIVAN,GERALDINE	01/01/99	01/02/99	LEGISLATIVE COUNSEL		194.45
		PAGETT,CRISTINA	01/01/99	01/02/99	COMMUNITY/MEDIA OUTREACH		166.67
		ROSELLO,CHRISTOPHER M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		SHCULTE,BENEVA C	01/01/99	01/02/99	CHIEF OF STAFF		488.89
		STEVENS,ERIN R	01/01/99	01/02/99	CASEWORKER		175.00
		WINOGRAD,STACEY	01/01/99	01/02/99	PRESS SECRETARY		194.45

PERSONNEL COMPENSATION TOTALS: 3,017.79

TRAVEL

01-22	P1	9NY04000055	TOBY NUSSBAUM	10/07/98	12/19/98	MILEAGE	55.50
01-26	P1	9NY04000058	MARY ELLEN MENDELSOHN	09/09/98	12/05/98	MILEAGE	256.80
03-08	P1	9NY04000090	KEISHA MILLER	09/22/98	09/22/98	MILEAGE	16.50
03-17	P1	9NY04000102	MARY ELLEN MENDELSOHN	11/14/98	11/14/98	PARKING	4.00
03-17	P1	9NY04000102	DO	12/21/98	12/21/98	TRAIN	11.50
03-17	P1	9NY04000102	DO	12/21/98	12/21/98	TAXIS	13.20
03-17	P1	9NY04000102	DO	11/14/98	11/14/98	MILEAGE	27.00

TRAVEL TOTALS: 384.50

RENT, COMMUNICATION, UTILITIES

01-07	P1	9NY04000048	POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	1.82
01-22	P1	9NY04000054	FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL	10.50
01-22	P1	9NY04000054	DO	12/16/98	12/16/98	OVERNIGHT MAIL	30.00
01-22	P1	9NY04000054	DO	12/28/98	12/28/98	OVERNIGHT MAIL	24.25
01-22	P1	9NY04000057	DO	11/11/98	11/11/98	OVERNIGHT MAIL	26.00
01-22	P1	9NY04000053	UNITED PARCEL SERVICE	12/19/98	12/19/98	OVERNIGHT MAIL	40.75
01-22	P1	9NY04000053	DO	12/12/98	12/12/98	OVERNIGHT MAIL	18.00
01-26	P1	9NY04000060	FEDERAL EXPRESS CORP	11/25/98	11/25/98	OVERNIGHT MAIL	34.45
01-26	P1	9NY04000060	DO	11/25/98	11/25/98	OVERNIGHT MAIL	25.00
01-26	P1	9NY04000058	MARY ELLEN MENDELSOHN	10/25/98	12/31/98	PHONE CALLS	42.82
01-31	S5	99031A00450		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26
01-31	S5	99031A00881		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	147.96
01-31	S5	99031A01320		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	358.34
01-31	S5	99031A01760		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	49.99
01-31	S5	99031A02204		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	99031A02649		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	338.19
01-31	SV	9A901000295	FEDERAL EXPRESS CORP	12/09/98	12/09/98	OVERNIGHT MAIL	38.75
03-08	P1	9NY04000090	KEISHA MILLER	09/15/98	09/15/98	STAMPS	11.97
03-31	SV	9A901000629	BENEVA C. SCHULTE	12/23/98	01/02/99	TELEPHONE CALLS	7.65
03-31	SV	9A901000630	FEDERAL EXPRESS CORP	12/16/98	12/16/98	OVERNIGHT MAIL	30.00

RENT, COMMUNICATION, UTILITIES TOTALS: 1,580.70

PRINTING AND REPRODUCTION

01-22	P1	9NY04000051	DAVID L. ANDRUKITIS, INC.	12/23/98	12/23/98	CALLING CARDS	28.00
01-22	P1	9NY04000051	DO	12/23/98	12/23/98	CALLING CARDS	28.00
01-22	P5	8M3999321A	US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	SINGLE DROP MASS MAIL HANDLING	3,290.00
01-26	P1	9NY04000058	MARY ELLEN MENDELSOHN	12/01/98	12/01/98	PHOTO DEVELOPMENT	8.39

PRINTING AND REPRODUCTION TOTALS: 3,354.39

OTHER SERVICES

01-22	P1	9NY04000050	NEW YORK STATE CLIPPING SERVIC	12/02/98	12/29/98	CLIPPING SVC	162.72

OTHER SERVICES TOTALS: 162.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CAROLYN MCCARTHY -CON.						
SUPPLIES AND MATERIALS						
01-22	P1	9NY04000056 POLAND SPRING WATER	12/01/98 12/22/98	WATER		31.00
01-26	P1	9NY04000059 AQUA COOL	12/01/98 12/31/98	WATER		63.00
01-26	P1	9NY04000058 MARY ELLEN MENDELSOHN	12/19/98 12/19/98	OFFICE SUPPLIES		19.50
02-16	P1	9NY04000069 OFFICE MAX	12/23/98 12/23/98	OFFICE SUPPLIES		186.69
				SUPPLIES AND MATERIALS TOTALS:		300.19
EQUIPMENT						
02-28	S2	99059003474	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		11.70
03-22	P2	OM1W966696 INTELLIGENT SOLUTIONS	12/16/98 12/16/98	SOFTWARE		513.00
03-22	P2	OM1W966696 DO	12/16/98 12/16/98	SERVER		3,013.00
03-22	P2	OM1W966696 DO	12/16/98 12/16/98	SOFTWARE		570.00
03-22	P2	OM1W966696 DO	12/16/98 12/16/98	SERVER		8,204.00
03-22	P2	OM1W966696 DO	12/16/98 12/16/98	HUB		98.00
03-22	P2	OM1W966696 DO	12/16/98 12/16/98	INSTALL		3,550.00
03-26	P2	OM1D966697 DO	12/16/98 12/16/98	SOFTWARE		399.00
03-26	P2	OM1D966697 DO	12/16/98 12/16/98	SERVER		4,579.00
03-26	P2	OM1D966697 DO	12/16/98 12/16/98	INSTALL		2,395.00
03-31	S2	99090003530	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		9.70
				EQUIPMENT TOTALS:		23,342.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,142.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		259.06
				FRANKED MAIL TOTALS:		259.06
				OFFICIAL MAIL ALLOWANCE TOTALS:		259.06
				OFFICE TOTALS:		32,401.75
1997 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-31	SV	9A901000295 FEDERAL EXPRESS CORP	12/09/98 12/09/98	CORR. 12/31/98 DOC#9NY04000046		-38.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		-38.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-38.75
				OFFICE TOTALS:		-38.75

1999 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	489.26	489.26
PERSONNEL COMPENSATION	131,022.38	131,022.38
TRAVEL	3,133.92	3,133.92
RENT, COMMUNICATION, UTILITIES	19,812.91	19,812.91
PRINTING AND REPRODUCTION	535.80	535.80
SUPPLIES AND MATERIALS	1,666.24	1,666.24
EQUIPMENT	8,288.59	8,288.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,949.10	164,949.10
OFFICE TOTALS:	164,949.10	164,949.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	175.77
03-23 P4 9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL	313.49
			FRANKED MAIL TOTALS:	489.26

PERSONNEL COMPENSATION

ANDERSON,CAROLYN B	01/03/99	01/05/99	SPECIAL ASSISTANT	268.33
BARKLIND,SHARLA M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,066.67
GUILLOT,LAURA	01/03/99	03/31/99	DISTRICT AIDE	8,555.56
HUGHES,P SHAWN	01/03/99	03/31/99	DISTRICT AIDE	8,800.00
LIVINGSTON,SARAH	01/03/99	03/19/99	COMMUNITY LIAISON	7,486.11
MCCARTHY,SOPHIE A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,555.56
NGUYEN,JOYCE	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,620.67
RUSSELL,RHONDA	01/03/99	03/31/99	SPECIAL ASSISTANT	5,866.67
SCAGLIA,PHILLIP	01/03/99	03/31/99	CHIEF OF STAFF	23,222.23
SHOLLENBERGER,AMY	01/03/99	03/31/99	WRITER	9,044.43
TURNER,FRED L	01/11/99	03/31/99	LEGISLATIVE DIRECTOR	11,111.12
VANSICKLE,CINDY LOU	01/03/99	03/31/99	EASTERN DIST MANAGER	7,088.90
WORNER,BRUCE	01/03/99	03/31/99	STAFF DIRECTOR	23,222.23
WRIGHT,JUDITH F	01/03/99	01/05/99	EXECUTIVE ASSISTANT	291.67
WYRSCH,THOMAS J	01/03/99	03/31/99	DISTRICT AIDE	7,822.23
			PERSONNEL COMPENSATION TOTALS:	131,022.38

TRAVEL

01-11 P1 9M005000080 HON. KAREN MCCARTHY	01/05/99	01/05/99	AIR KC TO DC	194.00
02-11 P1 9M005000082 DO	01/26/99	01/26/99	AIR KC TO ST LOUIS	33.00
02-11 P1 9M005000082 DO	01/27/99	01/27/99	AIR ST. LOUIS TO KC	33.00
02-11 P1 9M005000083 DO	01/06/99	01/06/99	AIR DC-KC	194.00
02-11 P1 9M005000083 DO	01/20/99	01/20/99	AIR DC-KC	199.00
02-11 P1 9M005000084 DO	01/26/99	01/27/99	LODGING	296.66
02-11 P1 9M005000085 DO	02/01/99	02/01/99	AIR KANSAS CITY TO WASH. DC	194.00
02-11 P1 9M005000086 PHILLIP P SCAGLIA	01/19/99	01/22/99	LODGING	436.26
02-11 P1 9M005000086 DO	01/19/99	01/22/99	PLANE	388.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAREN MCCARTHY -CON.							
02-16	P1	9M005000090 HON. KAREN MCCARTHY	02/03/99	02/03/99	AIRFARE FROM DC TO KC		196.00
02-22	P1	9M005000091 DO	12/19/98	12/19/98	AIRFARE FROM DC TO KC		199.00
03-09	P1	9M005000093 DO	02/03/99	02/03/99	AIR DC TO KC		194.00
03-11	P1	9M005000105 DO	01/19/99	01/19/99	AIR KC TO DC		194.00
03-11	P1	9M005000107 DO	03/02/99	03/02/99	AIR DC FROM KC		194.00
03-11	P1	9M005000106 ROBERT PATNOD	02/01/99	02/28/99	MILEAGE		514.50
03-22	P1	9M005000109 HON. KAREN MCCARTHY	03/09/99	03/09/99	RT AIR DC TO KC		388.00
03-31	SV	9A901000819 DO	12/19/98	12/19/98	CORR. 2/22/99 DOC# 9M005000091		-199.00
03-31	SV	9A901000818 ROBERT PATNOD	02/01/99	02/28/99	CORR. 3/11/99 DOC# 9M005000106		-514.50
						TRAVEL TOTALS:	3,133.92
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	AM095074001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT KANSAS CITY		4,400.00
01-28	S6	AM095094001 DO	01/01/99	01/31/99	RENT INDEPENDENCE		526.00
02-26	S6	AM095074002 DO	02/01/99	02/28/99	RENT KANSAS CITY		4,400.00
02-26	S6	AM095094002 DO	02/01/99	02/28/99	RENT INDEPENDENCE		526.00
02-28	SV	9A901000421	01/28/99	01/28/99	HIR GRAPHICS (TRANSFER)		15.00
02-28	S5	99059000449	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		81.35
02-28	S5	99059000876	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		822.21
02-28	S5	99059001312	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5	99059001751	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		158.00
02-28	S5	99059002194	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		81.00
02-28	S5	99059002638	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		198.49
03-10	P1	9NY12000142 CABLEVISION	02/22/99	03/21/99	CABLE		27.76
03-10	P1	9M005000095 FEDERAL EXPRESS CORP	01/15/99	01/15/99	SHIPMENTS		14.62
03-11	P1	9M005000104 HON. KAREN MCCARTHY	01/05/99	01/05/99	PHONE CALL		10.30
03-11	P1	9M005000104 DO	01/19/99	01/19/99	PHONE CALL		12.05
03-15	P1	9M003000113 TIME WARNER CABLE	02/01/99	03/31/99	CABLE		259.06
03-31	S5	99090000445	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		81.35
03-31	S5	99090000875	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		914.76
03-31	S5	99090001314	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5	99090001754	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		70.00
03-31	S5	99090002196	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5	99090002641	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		299.96
03-31	S6	AM095074003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT KANSAS CITY		4,400.00
03-31	S6	AM095094003 DO	03/01/99	03/31/99	RENT INDEPENDENCE		526.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,812.91
		PRINTING AND REPRODUCTION					
02-16	P1	9M005000088 THE HILL	01/04/99	01/04/99	CLASSIFIED AD		216.00
03-08	P2	9M005000008 BETHESDA ENGRAVERS	01/12/99	02/08/99	500 FULLY ENGRAVED CARDS		68.00
03-08	P2	9M005000008 DO	01/12/99	02/08/99	DIE PRODUCTION CHARGE		25.00
03-08	P2	9M005000008 DO	01/12/99	02/08/99	UNION LABEL CHARGE		5.00

03-08 P2	9M005000009	BETHESDA ENGRAVERS	01/12/99	02/09/99	250 FULLY ENGRAVED CARDS	44.00
03-08 P2	9M005000009	DO	01/12/99	02/09/99	DIE PRODUCTION CHARGE	25.00
03-08 P2	9M005000009	DO	01/12/99	02/09/99	UNION LABEL CHARGE	5.00
03-24 P2	9M005000011	DO	02/02/99	02/24/99	1000 FULLY ENGRAVED CARDS	95.00
03-24 P2	9M005000011	DO	02/02/99	02/24/99	PRINT ON BACK OF CARD	35.00
03-24 P2	9M005000011	DO	02/02/99	02/24/99	UNION LABEL CHARGE	5.00
03-31 S3	99090000142		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	535.80
	SUPPLIES AND MATERIALS					
01-31 S1	99031000282		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	85.12
02-28 S1	99059000288		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	159.17
03-10 P1	9M005000098	AQUA COOL	01/31/99	01/31/99	RENTAL AGREEMENT & WATER	83.25
03-10 P1	9M005000100	HINCKLEY & SCHMITT, INC.	02/01/99	02/01/99	WATER	43.42
03-10 P1	9M005000101	MO OFFICE SYSTEMS	02/02/99	02/02/99	TONER	628.50
03-10 P1	9M005000096	THE ECONOMIST	01/31/99	01/31/99	SUBSCRIPTION	125.00
03-10 P1	9M005000099	US OFFICE PRODUCTS	01/04/99	01/04/99	FRAME	59.95
03-10 P1	9M005000099	DO	01/04/99	01/04/99	FRAME	13.96
03-15 P1	9M005000108	THE NEW YORK TIMES	12/21/98	10/03/99	SUBSCRIPTION	157.32
03-15 P1	9M005000108	DO	02/08/99	03/07/99	SUBSCRIPTION	16.92
03-30 P1	9M005000092	WAGNER COFFEE SERVICE	02/02/99	02/02/99	REFRESHMENTS FOR CONSTITUENTS	104.23
03-31 S1	99090000267		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	189.40
					SUPPLIES AND MATERIALS TOTALS:	1,666.24
	EQUIPMENT					
01-31 S2	99031003409		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,705.66
02-28 S2	99059003527		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,713.75
03-10 P1	9M005000103	ACE OFFICE MACHINES, INC.	01/20/99	01/20/99	SERVICE	35.00
03-31 S2	99090003593		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	75.62
03-31 S2	99090003594		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,758.56
					EQUIPMENT TOTALS:	8,288.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,949.10
					OFFICE TOTALS:	164,949.10

1998 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,CAROLYN B	01/01/99	01/02/99	SPECIAL ASSISTANT	178.89
BARKLIND,SHARLA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
GUILLOT,LAURA	01/01/99	01/02/99	DISTRICT AIDE	194.45
HUGHES,P SHAWN	01/01/99	01/02/99	DISTRICT AIDE	200.00
LIVINGSTON,SARAH	01/01/99	01/02/99	COMMUNITY LIAISON	194.45
MCCARTHY,SOPHIE A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
NGUYEN,JOYCE	01/01/99	01/02/99	PART-TIME EMPLOYEE	36.83
RUSSELL,RHONDA	01/01/99	01/02/99	SPECIAL ASSISTANT	133.33
SCAGLIA,PHILLIP	01/01/99	01/02/99	CHIEF OF STAFF	527.78
SHOLLENBERGER,AMY	01/01/99	01/02/99	WRITER	205.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN MCCARTHY -CON.							
		VANSICKLE,CINDY LOU	01/01/99	01/02/99	EASTERN DIST MANAGER		161.11
		WORNER,BRUCE	01/01/99	01/02/99	STAFF DIRECTOR		527.78
		WRIGHT,JUDITH F	01/01/99	01/02/99	EXECUTIVE ASSISTANT		194.44
		WYRSCH,THOMAS J	01/01/99	01/02/99	DISTRICT AIDE		177.78
					PERSONNEL COMPENSATION TOTALS:		3,110.18
	TRAVEL						
01-04	P1 9M005000053	HON. KAREN MCCARTHY	11/11/98	11/11/98	AIRFARE FROM KC TO DC		527.00
01-06	P1 9M005000054	PHILLIP P SCAGLIA	12/15/98	12/19/98	LODGING		581.68
01-06	P1 9M005000054	DO	12/15/98	12/19/98	PLANE		390.00
01-11	P1 9M005000079	HON. KAREN MCCARTHY	12/15/98	12/15/98	AIR KC TO DC		196.00
03-31	SV 9A901000819	DO	12/19/98	12/19/98	AIRFARE FROM DC TO KC		199.00
					TRAVEL TOTALS:		1,893.68
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 9M005000074	DIRECTV	11/24/98	11/24/98	TV SERVICE IN DISTRICT		201.68
01-07	P1 9M005000062	FEDERAL EXPRESS CORP	09/18/98	09/18/98	EXPRESS MAIL		7.67
01-07	P1 9M005000062	DO	12/11/98	12/11/98	EXPRESS MAIL		3.45
01-07	P1 9M005000068	DO	11/06/98	11/06/98	OVERNIGHT MAILING		7.07
01-07	P1 9M005000058	TIME WARNER CABLE	12/09/98	12/30/98	CABLE HOOKUP		452.68
01-07	P1 9M005000073	WANG LABORATORIES INC	04/29/98	04/29/98	COMPUTER SERVICE AND SUPPLIES		346.92
01-31	S5 99031A00449		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		9,747.97
01-31	S5 99031A00880		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		793.26
01-31	S5 99031A01319		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5 99031A01759		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,743.80
01-31	S5 99031A02203		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 99031A02648		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		245.77
02-28	SV 9A901000421		12/28/98	12/28/98	HIR GRAPHICS (TRANSFER)		20.00
03-15	CR 234395	DIRECTV	11/24/98	11/24/98	REFUND; REBATE		-56.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,239.08
	PRINTING AND REPRODUCTION						
01-07	P5 8M3999501A	DAVID L. ANDRUKITIS, INC.	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING		8,686.10
01-07	P1 9M005000066	PUBLIC PRINTER	08/27/98	08/27/98	LETTERHEAD PAPER		19.00
01-07	P1 9M005000069	DO	05/08/98	05/08/98	LETTEHEAD PAPER		36.00
01-25	P1 9GP01298002	DO	10/31/98	10/31/98	PRINTING		35.00
02-11	P1 9GP00299002	DO	10/22/98	10/22/98	PRINTING		35.00
02-25	P2 9M005000004	BETHESDA ENGRAVERS	12/30/98	01/26/99	1000 ENGRAVED SHEETS & ENVS		325.75
02-25	P2 9M005000004	DO	12/30/98	01/26/99	FACSIMILE CHARGE		61.50
02-25	P2 9M005000004	DO	12/30/98	01/26/99	BAR CODE PRINT CHARGE		61.50
02-25	P2 9M005000005	DO	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS		58.00
02-25	P2 9M005000005	DO	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS		58.00
02-25	P2 9M005000005	DO	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS		58.00
02-25	P2 9M005000005	DO	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS		58.00

02-25	P2	9M005000005	BETHESDA ENGRAVERS	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS	58.00
02-25	P2	9M005000005	DO	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS	58.00
02-25	P2	9M005000005	DO	12/30/98	01/29/99	500 FULLY ENGRAVED CARDS	58.00
02-25	P2	9M005000005	DO	12/30/98	01/29/99	DIE PRODUCTION CHARGES 7 CARDS	175.00
02-25	P2	9M005000005	DO	12/30/98	01/29/99	UNION LABEL CHARGES 7 CARDS	35.00
						PRINTING AND REPRODUCTION TOTALS:	9,875.85
		OTHER SERVICES					
01-07	P1	9M005000063	THE HILL	12/15/98	12/15/98	EMPLOYMENT ADVERTISEMENT	61.00
02-16	P1	9M005000089	ROLL CALL NEWSPAPER	12/01/98	12/01/98	CLASSIFIED AD	117.50
03-12	P1	9M005000102	WASHINGTON POST	12/13/98	12/13/98	CLASSIFIED AD	559.50
						OTHER SERVICES TOTALS:	738.00
		SUPPLIES AND MATERIALS					
01-07	P1	9M005000055	AQUA COOL	12/14/98	12/14/98	BOTTLED WATER	45.40
01-07	P1	9M005000065	DO	11/12/98	11/30/98	BOTTLED WATER-DC OFFICE	21.80
01-07	P1	9M005000065	DO	10/15/98	10/31/98	BOTTLED WATER	57.20
01-07	P1	9M005000061	BAIRD & SON, INC.	08/07/98	08/07/98	OFFICE SUPPLIES	56.29
01-07	P1	9M005000072	HINCKLEY & SCHMITT, INC.	11/05/98	11/05/98	BOTTLED WATER	22.56
01-07	P1	9M005000076	DO	10/30/98	10/30/98	BOTTLED WATER	48.49
01-07	P1	9M005000076	DO	10/30/98	10/30/98	BOTTLED WATER	24.32
01-07	P1	9M005000077	DO	12/02/98	12/02/98	BOTTLED WATER	21.40
01-07	P1	9M005000075	KANSAS CITY BUSINESS JOURNAL	11/25/98	11/25/98	SUBSCRIPTION	69.00
01-07	P1	9M005000070	LANIER WORLDWIDE, INC.	10/01/98	10/01/98	TONER	134.25
01-07	P1	9M005000060	NATIONAL JOURNAL GROUP INC.	12/09/98	12/09/98	SUBSCRIPTION	1,047.00
01-07	P1	9M005000071	STANDARD COFFEE	11/18/98	11/18/98	COFFEE SERVICE	69.23
01-07	P1	9M005000067	THE WALL STREET JOURNAL	10/15/98	10/15/98	SUBSCRIPTION	175.00
01-07	P1	9M005000056	US OFFICE PRODUCTS	12/11/98	12/11/98	OFFICE SUPPLIES	51.81
01-07	P1	9M005000059	DO	11/25/98	11/25/98	OFFICE SUPPLIES	23.69
01-07	P1	9M005000059	DO	12/04/98	12/04/98	OFFICE SUPPLIES	40.07
01-07	P1	9M005000064	DO	12/04/98	12/04/98	OFFICE SUPPLIES	40.07
01-07	P1	9M005000057	USA TODAY	12/30/98	12/30/98	SUBSCRIPTION	126.71
01-08	P1	9M005000078	US OFFICE PRODUCTS	12/23/98	12/23/98	OFFICE SUPPLIES	316.26
01-11	P1	9M005000081	THE CALL	12/22/98	12/22/98	SUBSCRIPTION	20.00
01-31	S1	99031000672		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,246.60
02-09	P2	9M005000007	CAPITOL MARKING PRD.	01/02/99	01/19/99	RUBBER STAMP	11.00
02-09	P2	9M005000007	DO	01/02/99	01/19/99	HANDLING	0.50
02-16	P1	9M005000087	US OFFICE PRODUCTS	12/23/98	12/23/98	OFFICE SUPPLIES	25.18
02-16	P1	9M005000087	DO	12/24/98	12/24/98	OFFICE SUPPLIES	490.00
03-10	P1	9M005000097	THE NEW YORK TIMES	12/28/98	08/22/99	SUBSCRIPTION	186.12
						SUPPLIES AND MATERIALS TOTALS:	4,369.95
		EQUIPMENT					
01-11	P2	9M005000002	SOFTWARE SPECTRUM	12/07/98	12/15/98	PAGEMAKER 6.5 FULL VERS	525.00
01-26	P2	9M005000003	DO	12/23/98	01/04/99	MS OFFICE 97 STANDARD,LIC	252.07
01-26	P2	9M005000003	DO	12/23/98	01/04/99	MEDIA KIT	15.00
02-28	S2	99059003526		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	26,049.98
03-31	S2	99090003592		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-25,999.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAREN MCCARTHY -CON.						
				EQUIPMENT TOTALS:		842.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,068.81
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		551.03
				FRANKED MAIL TOTALS:		551.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		551.03
				OFFICE TOTALS:		36,619.84
1999 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,749.77	1,749.77
				PERSONNEL COMPENSATION	160,957.87	160,957.87
				TRAVEL	5,779.97	5,779.97
				TRANSPORTATION OF THINGS	5.80	5.80
				RENT, COMMUNICATION, UTILITIES	14,454.85	14,454.85
				PRINTING AND REPRODUCTION	257.58	257.58
				OTHER SERVICES	472.10	472.10
				SUPPLIES AND MATERIALS	4,043.06	4,043.06
				EQUIPMENT	7,061.17	7,061.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,782.17	194,782.17
				OFFICE TOTALS:	194,782.17	194,782.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		1,190.21
03-23	P4 9USPS029912	DO	02/01/99 02/28/99	FRANKED MAIL		559.56
				FRANKED MAIL TOTALS:		1,749.77
PERSONNEL COMPENSATION						
		ABERNETHY,NANCY	01/03/99 03/31/99	CASEWORKER		10,560.00
		ARIALE,JOHN M	03/01/99 03/31/99	CHIEF OF STAFF		9,500.00
		BARNES,MARISSA A	03/22/99 03/31/99	LEGISLATIVE ASSISTANT		720.00
		BARTLETT,DOYLE C	01/03/99 03/02/99	CHIEF OF STAFF		18,800.00
		BODANSKY,YOSSEF	01/03/99 03/31/99	PART-TIME EMPLOYEE		5,866.67
		CARLSON,MARY S	01/03/99 03/31/99	STAFF ASSISTANT		7,040.00
		FINGER,TERRI KAISH	01/03/99 03/31/99	STAFF ASSISTANT		7,626.67
		GIANINI,ELIZABETH A	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		9,386.67
		GRAVITTE,SHANNON S	01/03/99 03/31/99	PRESS ASSISTANT		10,853.33
		HARGON,JENNIFER L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,800.00
		JONES,VINCENT	01/03/99 03/31/99	DEPUTY PRESS SECRETARY		7,626.67

KAUFMANN,KARL FREDERICK	01/03/99	02/28/99	LEGISLATIVE DIRECTOR		8,996.29
KONG,JANIE E	01/03/99	03/31/99	LEGISLATIVE COUNSEL		8,526.67
LANCASTER,SUE ELLEN	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		11,733.33
LINDSEY,CAROLYN C	01/03/99	03/31/99	STAFF ASSISTANT		4,458.67
DO	01/03/99	01/31/99	STAFF ASSISTANT	(OVERTIME)	276.23
PAINE,JENNIFER M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,253.33
REED,MARY K	01/03/99	03/31/99	OFFICE MANAGER		3,226.67
ROEDER,DEBORAH M	01/03/99	03/31/99	STAFF ASSISTANT		4,693.33
WEIGLE,LISA	01/03/99	03/31/99	OFFICE MANAGER		9,386.67
WHIPPLE,ELAINE L	01/03/99	03/31/99	CASEWORKER		7,626.67
				PERSONNEL COMPENSATION TOTALS:	160,957.87

TRAVEL

02-01 P1 9FL08000087 HON. BILL MCCOLLUM	01/04/99	01/04/99	AIR OIA-RNAT		491.00
02-01 P1 9FL08000087 DO	01/17/99	01/17/99	AIR BWI-OIA		95.00
02-01 P1 9FL08000087 DO	01/19/99	01/19/99	AIR OAI-BWI		95.00
02-07 P1 9FL08000101 DO	01/28/99	01/28/99	AIRFARE: RNAT-OIA		174.00
02-07 P1 9FL08000102 DO	01/31/99	01/31/99	AIRFARE: OIA-RNAT		174.00
02-07 P1 9FL08000105 NANCY ABERNETHY	01/12/99	01/12/99	MILEAGE		15.00
03-02 P1 9FL08000119 DOYLE C BARTLETT	02/21/99	02/23/99	AIR IAD-OIA-RNAT		338.00
03-02 P1 9FL08000121 ELIZABETH A GIANINI	02/11/99	02/12/99	TRAVEL TO TALLAHASSEE		350.00
03-02 P1 9FL08000121 DO	02/11/99	02/12/99	PARKING		20.00
03-02 P1 9FL08000121 DO	02/11/99	02/12/99	LODGING		141.90
03-02 P1 9FL08000121 DO	02/12/99	02/12/99	MEALS		9.98
03-02 P1 9FL08000120 HON. BILL MCCOLLUM	02/12/99	02/12/99	AIR RNAT-OIA (072753)		174.00
03-02 P1 9FL08000120 DO	02/22/99	02/22/99	AIR RNAT-OIA (276618)		499.00
03-02 P1 9FL08000116 NANCY ABERNETHY	01/19/99	02/16/99	MILEAGE		45.00
03-04 P1 9FL08000125 SHANNON S GRAVITTE	01/24/99	01/24/99	DC PARKING		7.50
03-16 P1 9FL08000129 ELIZABETH A GIANINI	01/04/99	01/04/99	MILEAGE		8.40
03-16 P1 9FL08000129 DO	01/04/99	01/31/99	MILEAGE		40.20
03-16 P1 9FL08000129 DO	01/04/99	01/31/99	TOLLS		3.00
03-16 P1 9FL08000129 DO	01/13/99	01/28/99	MILEAGE		31.20
03-16 P1 9FL08000131 DO	01/13/99	01/28/99	PARKING/TOLLS		3.95
03-17 P1 9FL08000130 DOYLE C BARTLETT	02/28/99	03/01/99	AIR RNAT-OIA-RNAT		348.00
03-17 P1 9FL08000130 DO	02/28/99	03/01/99	RENTAL CAR		31.22
03-17 P1 9FL08000130 DO	03/01/99	03/01/99	GASOLINE		7.18
03-17 P1 9FL08000130 DO	02/28/99	02/28/99	LODGING		114.33
03-22 P1 9FL08000137 HON. BILL MCCOLLUM	03/14/99	03/14/99	AIRFARE		130.00
03-22 P1 9FL08000137 DO	03/15/99	03/15/99	AIR TALL-RNAT		187.00
03-22 P1 9FL08000137 DO	03/12/99	03/12/99	AIR RNAT-OIA		174.00
03-22 P1 9FL08000136 SHANNON S GRAVITTE	03/10/99	03/10/99	GASOLINE		6.22
03-22 P1 9FL08000136 DO	03/07/99	03/07/99	MEALS		12.28
03-23 P1 9FL08000146 HON. BILL MCCOLLUM	02/26/99	02/26/99	AIR RNAT-OIA		174.00
03-23 P1 9FL08000146 DO	03/08/99	03/08/99	AIR OIA-BWI		164.00
03-26 P1 9FL08000142 JOHN ARIALE	03/04/99	03/04/99	AIR IAD-OIA		164.00
03-26 P1 9FL08000148 DO	03/02/99	03/02/99	AIR OIA-RNAT		174.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL MCCOLLUM -CON.							
03-26	P1 9FL08000152	LISA HEIGLE	03/04/99	03/08/99	MILEAGE		48.60
03-26	P1 9FL08000145	SHANNON S GRAVITTE	03/06/99	03/10/99	AIR RNAT-OIA-RNAT		354.00
03-26	P1 9FL08000145	DO	03/07/99	03/10/99	RENTAL CAR		137.26
03-29	P1 9FL08000153	ELIZABETH A GIANINI	03/14/99	03/15/99	AIR DIST-TALLAHASSEE		260.00
03-29	P1 9FL08000153	DO	03/14/99	03/15/99	LODGING		119.90
03-29	P1 9FL08000153	DO	03/14/99	03/15/99	TAXIS		12.95
03-29	P1 9FL08000153	DO	03/14/99	03/15/99	PARKING		20.00
03-29	P1 9FL08000154	HON. BILL MCCOLLUM	03/14/99	03/15/99	LODGING		119.90
03-29	P1 9FL08000156	DO	03/22/99	03/22/99	AIRFARE: OIA-RNAT		174.00
03-29	P1 9FL08000155	JOHN ARIALE	03/16/99	03/16/99	TRAIN - DISTRICT TO DC		131.00
						TRAVEL TOTALS:	5,779.97
	TRANSPORTATION OF THINGS						
03-30	P1 9FL08000159	MARY S CARLSON	03/05/99	03/05/99	FREIGHT CHARGES		5.80
						TRANSPORTATION OF THINGS TOTALS:	5.80
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 FL0801R9901	SOUTHSTATE MANAGEMENT CORP	01/01/99	01/31/99	ORLANDO - RENT		3,222.87
02-01	P1 9FL08000088	BELLSOUTH MOBILITY	12/10/98	01/05/99	CELLULAR SERVICE		54.07
02-01	P1 9FL08000090	HON. BILL MCCOLLUM	01/06/99	01/06/99	DELIVERY		48.98
02-01	P1 9FL08000092	TIME WARNER CABLE	01/01/99	01/31/99	CABLE		34.59
02-07	P1 9FL08000099	FEDERAL EXPRESS CORP	01/12/99	01/14/99	DELIVERY SERVICES		3.45
02-17	P1 9FL08000110	AT&T WIRELESS SERVICES	12/23/98	01/22/99	DIST CELLULAR TELEPHONE SVC		62.06
02-17	P1 9FL08000112	FEDERAL EXPRESS CORP	01/21/99	01/21/99	DELIVERY SERVICES		3.45
02-17	P1 9FL08000111	TIME WARNER CABLE	02/01/99	02/28/99	DISTRICT CABLE		34.60
02-22	P9 FL0801R9902	SOUTHSTATE MANAGEMENT CORP	02/01/99	02/28/99	ORLANDO - RENT		3,222.87
02-28	S5 99059000451		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		72.81
02-28	S5 99059000878		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		306.42
02-28	S5 99059001314		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001753		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		119.95
02-28	S5 99059002196		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		224.00
02-28	S5 99059002640		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		244.21
02-28	P1 9FL08000089	FEDERAL EXPRESS CORP	01/06/99	01/06/99	DELIVERY SERVICES		3.57
03-02	P1 9FL08000118	BELLSOUTH MOBILITY	01/13/99	02/09/99	CELLULAR SERVICE		41.90
03-02	P1 9FL08000121	ELIZABETH A GIANINI	02/11/99	02/11/99	PHONE TOLLS		4.41
03-02	P1 9FL08000115	LEXIS LAW PUBLISHING	01/04/99	01/04/99	SHIPPING		7.90
03-02	P1 9FL08000114	SHANNON S GRAVITTE	01/07/99	01/27/99	PHONE TOLLS		74.88
03-04	P1 9FL08000124	FEDERAL EXPRESS CORP	01/26/99	01/27/99	DELIVERY SERVICES		6.95
03-04	P1 9FL08000125	SHANNON S GRAVITTE	12/28/98	01/18/99	PHONE TOLLS		22.61
03-16	P1 9FL08000133	FEDERAL EXPRESS CORP	02/11/99	02/12/99	DELIVERY EXPRESS		10.35
03-19	P9 FL0801R9903	SOUTHSTATE MANAGEMENT CORP	03/01/99	03/31/99	ORLANDO - RENT		3,222.87
03-23	P1 9FL08000138	AT&T WIRELESS SERVICES	01/23/99	02/22/99	PHONE SERVICE		62.06
03-23	P1 9FL08000141	FEDERAL EXPRESS CORP	02/26/99	02/26/99	DELIVERY SERVICE		6.90

03-23	P1	9FL08000141	FEDERAL EXPRESS CORP	02/16/99	02/19/99	DELIVERY SERVICE	46.40
03-23	P1	9FL08000147	TIME WARNER CABLE	03/01/99	03/31/99	CABLE	34.60
03-29	P1	9FL08000157	FEDERAL EXPRESS CORP	02/26/99	02/26/99	DELIVERY SERVICES	6.45
03-31	S5	99090000447		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
03-31	S5	99090000877		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	413.13
03-31	S5	99090001316		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001756		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	207.95
03-31	S5	99090002198		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	289.00
03-31	S5	99090002643		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	725.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,454.85
		PRINTING AND REPRODUCTION					
02-07	P1	9FL08000104	LISA WEIGLE	01/04/99	01/04/99	FILM DEVELOPMENT	7.00
02-28	S3	99059000171		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	24.60
03-03	P2	9FL08000008	ACCURATE WORD INC.	01/14/99	02/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9FL08000008	DO	01/14/99	02/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9FL08000008	DO	01/14/99	02/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-29	P2	9FL08000010	DO	02/26/99	03/16/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	S3	99090000192		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	81.48
03-31	P2	9FL08000011	ACCURATE WORD INC.	03/12/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	P2	9FL08000011	DO	03/12/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	257.58
		OTHER SERVICES					
02-23	SV	9A901000403		01/06/99	01/06/99	FRAMING (TRANSFER)	200.00
03-23	P1	9FL08000143	CLIPPING BUREAU	01/26/99	02/25/99	CLIPPING SERVICE	325.70
03-31	SV	9A901000619		01/06/99	01/06/99	CHANGE A/C# FROM 2511 TO 2605	-200.00
03-31	P1	9FL08000100	CLIPPING BUREAU	12/26/98	01/25/99	CLIPPING SERVICE	146.40
						OTHER SERVICES TOTALS:	472.10
		SUPPLIES AND MATERIALS					
01-31	S1	99031000137		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	426.37
02-03	P1	9FL08000091	JENNIFER PAINE	01/19/99	01/19/99	OFFICE SUPPLIES	19.74
02-07	P1	9FL08000097	DOYLE C BARTLETT	01/12/99	01/12/99	OUTSIDE OFFICE SUPPLIES	37.60
02-07	P1	9FL08000098	IKON OFFICE SOLUTIONS	01/07/98	01/07/98	OFFICE SUPPLIES	112.00
02-07	P1	9FL08000103	LEXIS LAW PUBLISHING	01/05/99	01/05/99	US CODE	189.00
02-16	P1	9FL08000107	FLORIDA TREND	05/01/99	05/01/00	SUBSCRIPTION	29.95
02-16	P1	9FL08000106	HUMAN EVENTS	05/01/99	05/01/00	SUBSCRIPTION	69.95
02-17	P1	9FL08000113	OFFICE DEPOT	01/20/99	01/20/99	DISTRICT OFFICE SUPPLIES	199.96
02-17	P1	9FL08000113	DO	01/19/99	01/19/99	DISTRICT OFFICE SUPPLIES	133.64
02-28	S1	99059000134		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	574.66
03-02	P1	9FL08000117	AQUA COOL	01/07/99	01/31/99	WATER	23.70
03-04	P1	9FL08000127	FLORIDA TREND	05/01/99	05/01/00	SUBSCRIPTION	29.95
03-04	P1	9FL08000123	THE ECONOMIST	04/10/99	04/10/00	SUBSCRIPTION	125.00
03-04	P1	9FL08000126	ZEPHYRHILLS SPRING WATER	01/05/99	01/31/99	WATER	11.60
03-16	P1	9FL08000129	ELIZABETH A GIANINI	02/12/99	02/12/99	FOOD/BEVERAGE	6.00
03-16	P1	9FL08000134	ROLL CALL NEWSPAPER	05/18/99	05/17/00	SUBSCRIPTION	240.00
03-16	P1	9FL08000132	THE NEW YORK TIMES	02/18/99	02/20/00	SUBSCRIPTION	433.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL MCCOLLUM -CON.							
03-17	P1 9FL08000135	TROPHY WORLD	01/26/99	01/26/99	OFFICE SUPPLIES		44.95
03-23	P1 9FL08000140	AQUA COOL	02/02/99	02/28/99	WATER		23.70
03-23	P1 9FL08000144	CONGRESSIONAL MANAGEMENT	03/08/99	03/08/99	REFERENCE MATERIALS		40.00
03-23	P1 9FL08000149	OFFICE DEPOT	02/02/99	02/02/99	OFFICE SUPPLIES		26.83
03-23	P1 9FL08000150	DO	02/09/99	02/09/99	OFFICE SUPPLIES		67.29
03-23	P1 9FL08000150	DO	02/09/99	02/09/99	COFFEE FOR CONST. MEETINGS		34.95
03-23	P1 9FL08000150	DO	02/09/99	02/09/99	OFFICE SUPPLIES		42.84
03-23	P1 9FL08000139	ZEPHYRHILLS SPRING WATER	02/03/99	02/28/99	WATER		32.51
03-26	P1 9FL08000151	THE APOPKA CHIEF	03/01/99	03/01/00	THE APOKA CHIEF		18.00
03-29	P1 9FL08000155	JOHN ARIALE	03/12/99	03/12/99	OFFICE SUPPLIES		105.99
03-29	P1 9FL08000155	DO	03/20/99	03/20/99	OFFICE SUPPLIES		31.34
03-30	P1 9FL08000161	DOW JONES & CO., INC.	06/27/99	06/27/00	SUBSCRIPTION		175.00
03-30	P1 9FL08000162	HUMAN EVENTS	02/07/99	02/07/00	SUBSCRIPTION		69.96
03-30	P1 9FL08000159	MARY S CARLSON	03/05/99	03/05/99	REFERENCE MATERIALS		53.90
03-30	P1 9FL08000160	OFFICE DEPOT	03/04/99	03/04/99	OFFICE SUPPLIES		176.26
03-31	SV 9A901000619		01/06/99	01/06/99	CHANGE A/C# FROM 2511 TO 2605		200.00
03-31	S1 99090000338		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		123.92
03-31	P1 9FL08000122	THE ORLANDO SENTINEL	01/29/99	02/27/00	SUBSCRIPTION		113.00
					SUPPLIES AND MATERIALS TOTALS:		4,043.06
	EQUIPMENT						
01-31	S2 99031003527		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,804.51
02-28	S2 99059003649		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,825.92
03-31	S2 99090003722		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-1,090.00
03-31	S2 99090003723		02/22/99	02/28/99	EQUIPMENT (TRANSFER)		24.56
03-31	S2 99090003724		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,496.18
					EQUIPMENT TOTALS:		7,061.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,782.17
					OFFICE TOTALS:		194,782.17
1998 HON. BILL MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABERNETHY,NANCY	01/01/99	01/02/99	CASEWORKER		240.00
		BARTLETT,DOYLE C	01/01/99	01/02/99	CHIEF OF STAFF		626.67
		BODANSKY,YOSSEF	01/01/99	01/02/99	PART-TIME EMPLOYEE		133.33
		CARLSON,MARY S	01/01/99	01/02/99	STAFF ASSISTANT		160.00
		FINGER,TERRI KAISH	01/01/99	01/02/99	STAFF ASSISTANT		173.33
		GIANINI,ELIZABETH A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		213.33
		GRAVITTE,SHANNON S	12/01/98	12/31/98	PRESS ASSISTANT		746.67
		HARGON,JENNIFER L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		JONES,VINCENT	01/01/99	01/02/99	DEPUTY PRESS SECRETARY		173.33

	KAUFMANN,KARL FREDERICK	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	256.67
	KONG,JANIE E	01/01/99	01/02/99	LEGISLATIVE COUNSEL	213.33
	LANCASTER,SUE ELLEN	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	266.67
	LINDSEY,CAROLYN C	01/01/99	01/02/99	STAFF ASSISTANT	101.33
	PAINE,JENNIFER M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	146.67
	REED,MARY K	01/01/99	01/02/99	OFFICE MANAGER	73.33
	ROEDER,DEBORAH M	01/01/99	01/02/99	STAFF ASSISTANT	106.67
	WEIGLE,LISA	01/01/99	01/02/99	OFFICE MANAGER	213.33
	WHIPPLE,ELAINE L	01/01/99	01/02/99	CASEWORKER	173.33
				PERSONNEL COMPENSATION TOTALS:	4,201.32
	TRAVEL				
01-07 P1	9FL08000072 HON BILL MCCOLLUM	12/12/98	12/12/98	WNAT-OIA	174.00
01-07 P1	9FL08000072 DO	12/15/98	12/15/98	OIA-RNAT	174.00
01-07 P1	9FL08000072 DO	12/20/98	12/20/98	RNAT-OIA	174.00
01-07 P1	9FL08000072 DO	12/29/98	12/29/98	OIA-BWI	95.00
01-07 P1	9FL08000074 DO	12/30/98	12/30/98	RNAT-OIA	174.00
01-07 P1	9FL08000073 SHANNON S GRAVITTE	12/06/98	12/06/98	PARKING	7.50
01-22 P1	9FL08000082 ELIZABETH A GIANINI	12/04/98	12/16/98	PARKING/TOLLS	5.50
01-25 P1	9FL08000086 DO	11/22/98	12/29/98	MILEAGE	93.60
01-25 P1	9FL08000086 DO	11/22/98	12/29/98	TOLLS	12.00
01-25 P1	9FL08000086 DO	12/03/98	12/17/98	MILEAGE	66.60
01-25 P1	9FL08000086 DO	12/04/98	12/04/98	PARKING/TOLLS	5.25
01-25 P1	9FL08000086 DO	12/04/98	12/16/98	MILEAGE	15.00
01-25 P1	9FL08000083 MARY S CARLSON	12/02/98	12/02/98	MILEAGE	16.80
02-16 P1	9FL08000108 NANCY ABERNETHY	12/08/98	12/22/98	MILEAGE	30.00
				TRAVEL TOTALS:	1,043.25
	RENT, COMMUNICATION, UTILITIES				
01-07 P1	9FL08000075 AT&T WIRELESS SERVICES	11/23/98	12/22/98	DO CELLULAR PHONES	62.06
01-07 P1	9FL08000071 BELLSOUTH MOBILITY	11/12/98	12/09/98	CELLULAR PHONE	63.50
01-07 P1	9FL08000070 FEDERAL EXPRESS CORP	12/02/98	12/02/98	OVERNIGHT MAIL	6.45
01-07 P1	9FL08000070 DO	11/18/98	12/02/98	OVERNIGHT MAIL	10.47
01-07 P1	9FL08000077 DO	12/16/98	12/16/98	OVERNIGHT MAIL	9.95
01-07 P1	9FL08000067 SHANNON S GRAVITTE	10/28/98	11/27/98	TOLLS	9.24
01-07 P1	9FL08000067 DO	11/03/98	11/25/98	TOLLS	5.65
01-07 P1	9FL08000076 TIME WARNER CABLE	12/01/98	12/31/98	CABLE	33.14
01-14 P1	9FL08000078 FEDERAL EXPRESS CORP	12/09/98	12/16/98	OVERNIGHT MAIL	15.35
01-14 P1	9FL08000078 DO	12/02/98	12/03/98	OVERNIGHT MAIL	6.90
01-14 P1	9FL08000078 DO	12/03/98	12/11/98	OVERNIGHT MAIL	17.76
01-14 P1	9FL08000079 LUCENT TECHNOLOGIES	12/18/98	12/18/98	PHONE EQUIPMENT	1,012.74
01-14 P1	9FL08000079 DO	12/18/98	12/18/98	SHIPPING CHARGES	25.00
01-25 P1	9FL08000085 FEDERAL EXPRESS CORP	12/18/98	12/21/98	OVERNIGHT MAIL	3.45
01-25 P1	9FL08000085 DO	12/22/98	12/30/98	OVERNIGHT MAIL	10.35
01-27 P1	9FL08000084 SHANNON S GRAVITTE	11/28/98	12/21/98	PHONE TOLLS	4.47
01-27 P1	9FL08000084 DO	12/07/98	12/23/98	PHONE TOLLS	10.70
01-31 S5	99031A00451	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL MCCOLLUM -CON.							
01-31	S5 99031A00882		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		323.16
01-31	S5 99031A01321		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01761		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		3,295.92
01-31	S5 99031A02205		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		300.00
01-31	S5 99031A02650		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		693.69
02-07	P1 9FL08000095	LUCENT TECHNOLOGIES	12/08/98	12/08/98	TELEPHONE EQUIPMENT		1,800.00
02-07	P1 9FL08000095	DO	12/08/98	12/08/98	SHIPPING CHARGES		37.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,355.01
	PRINTING AND REPRODUCTION						
01-08	P1 9FL08000069	MAGNOLIA PRESS	11/24/98	11/24/98	TOWN HALL FLYERS		509.00
01-25	P1 9GPO1298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		52.00
02-01	P2 9FL08000004	ACCURATE WORD INC.	12/15/98	01/06/99	250 GOLD SEAL THERMO CARDS		23.00
02-01	P2 9FL08000004	DO	12/15/98	01/06/99	500 GOLD SEAL THERMO CARDS		32.70
02-07	P2 9FL08000005	DO	01/04/99	01/11/99	250 GOLE SEAL THERMO CARDS		22.50
02-07	P2 9FL08000005	DO	01/04/99	01/11/99	250 GOLE SEAL THERMO CARDS		22.50
02-07	P2 9FL08000006	DO	01/04/99	01/11/99	250 GOLD SEAL THERMO CARDS		22.50
02-07	P2 9FL08000003	BETHESDA ENGRAVERS	12/15/98	01/12/99	2000 FULLY ENGRAVED CARDS		159.00
02-07	P2 9FL08000003	DO	12/15/98	01/12/99	DIE PRODUCTION CHARGE		25.00
02-24	P2 9FL08000007	ACCURATE WORD INC.	01/07/99	01/19/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P1 9GPO2990005	PUBLIC PRINTER	12/17/98	12/17/98	PRINTING		19.00
						PRINTING AND REPRODUCTION TOTALS:	919.20
	OTHER SERVICES						
01-14	P1 9FL08000081	CLIPPING BUREAU	11/26/98	12/25/98	CLIPPING SERVICES		149.15
02-09	P1 9FL08000096	DRUG FREE WORKPLACES INC	09/01/98	09/01/98	MISC. SERVICES		217.00
						OTHER SERVICES TOTALS:	366.15
	SUPPLIES AND MATERIALS						
01-07	P1 9FL08000068	THE WASHINGTON POST	12/21/98	05/31/99	SUBSCRIPTION		57.60
01-14	P1 9FL08000080	OFFICE DEPOT	12/14/98	12/14/98	OFFICE SUPPLIES		16.99
01-14	P1 9FL08000080	DO	12/14/98	12/14/98	OFFICE SUPPLIES		220.86
01-31	S1 99031000586		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-136.19
02-07	P1 9FL08000093	AQUA COOL	12/31/98	12/31/98	WATER FOR DC		42.75
02-07	P1 9FL08000094	ZEPHYRHILLS	12/31/98	12/31/98	WATER FOR DISTRICT		11.66
02-16	P1 9FL08000109	US CAPITOL HISTORICAL SOCIETY	12/16/98	12/16/98	CALENDARS		2,740.00
03-04	P1 9FL08000128	ORLANDO BUSINESS JOURNAL	01/01/99	01/01/00	SUBSCRIPTION		59.00
						SUPPLIES AND MATERIALS TOTALS:	3,012.67
	EQUIPMENT						
01-07	CR 234350	IKON OFFICE SOLUTIONS	02/27/98	03/11/98	REFUND; PAYMENT ERROR		-450.00
01-31	S2 99031003526		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		250.00
03-30	P1 9FL08000158	LANIER WORLDWIDE, INC.	10/01/98	12/31/98	CLICK BILLING		111.34
03-31	S2 99090003721		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1.30

EQUIPMENT TOTALS:	-87.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,810.24

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	2,055.36
			FRANKED MAIL TOTALS:	2,055.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,055.36
			OFFICE TOTALS:	19,865.60

1999 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,578.93	1,578.93
PERSONNEL COMPENSATION	146,544.43	146,544.43
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	6,073.18	6,073.18
RENT, COMMUNICATION, UTILITIES	15,437.29	15,437.29
OTHER SERVICES	383.93	383.93
SUPPLIES AND MATERIALS	5,620.45	5,620.45
EQUIPMENT	7,678.76	7,678.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,423.00	183,423.00
OFFICE TOTALS:	183,423.00	183,423.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	829.01
03-23 P4 9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL	749.92
			FRANKED MAIL TOTALS:	1,578.93

PERSONNEL COMPENSATION

ASSEFF,SALLY S	01/03/99	03/31/99	CASEWORKER SUPERVISOR	9,093.33
BICK,JENNIFER H	01/03/99	03/14/99	STAFF ASSISTANT	4,500.00
CANFIELD,SALLY A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,488.90
DOWNING,CHRISTOPHER C	01/03/99	03/31/99	PRESS SECRETARY	9,802.23
DUGAN,MELISSA P	03/01/99	03/31/99	PART-TIME EMPLOYEE	1,000.00
GREENE,PAUL	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,377.77
HANSON,CHRISTINE NEGLEY	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
HILL,LEAH	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	9,093.33
HOFFMAN,JENNIFER M	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
HOLCOMB,JEFFREY G	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,966.67
HUNT,RICHARD J	01/03/99	03/31/99	CHIEF OF STAFF	25,837.77
KING,CHRISTOPHER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
LILLY,ANNIE C	01/03/99	03/31/99	SPECIAL ASSISTANT/RECEPTIONISTS	7,088.90
RICE,DELLA REESE	01/03/99	03/31/99	CASEWORKER	5,426.67
SPANO,MARY C	01/03/99	03/31/99	CASEWORKER	6,160.00
TURNER,LEE K	01/03/99	03/31/99	CASEWORKER	6,771.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM MCCRERY -CON.							
		WALTER,JACOB C	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		7,333.33
		WRIGHT,LINDA SENTELL	01/03/99	03/31/99	DISTRICT MANAGER		11,293.33
						PERSONNEL COMPENSATION TOTALS:	146,544.43
	PERSONNEL BENEFITS						
03-30	S7 99089000090		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000091		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL						
01-27	P1 9LA04000116	HON. JIM MCCRERY	01/05/99	01/05/99	AIR SHREVEPORT TO NATIONAL		163.00
01-27	P1 9LA04000116	DO	01/06/99	01/06/99	AIR NATIONAL TO SHREVEPORT		163.00
01-27	P1 9LA04000116	DO	01/13/99	01/17/99	RT AIR SHREVEPORT NATIONAL		340.00
01-27	P1 9LA04000116	DO	01/19/99	01/19/99	AIR SHREVEPORT-NATIONAL		164.00
02-05	CR 234370	DO	01/06/99	01/06/99	REIMB; UNUSED AIRLINE TICKET		-163.00
02-07	P1 9LA04000121	LEE TURNER	01/13/99	01/27/99	MILEAGE		73.08
02-11	P1 9LA04000129	LINDA SENTELL WRIGHT	01/29/99	01/29/99	CAB		11.00
02-16	P1 9LA04000132	HON. JIM MCCRERY	02/02/99	02/02/99	AIR SHREVEPORT-NATIONAL		163.00
02-16	P1 9LA04000133	JEFFREY G HOLCOMB	01/09/99	01/28/99	MILEAGE		210.54
02-22	P9 LA0401L9902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO		484.41
02-22	P1 9LA04000138	HON. JIM MCCRERY	02/06/99	02/09/99	RT AIR NATIONAL-SHREVEPORT		326.00
02-22	P1 9LA04000141	JEFFREY G HOLCOMB	01/13/99	02/05/99	PARKING		30.50
02-22	P1 9LA04000141	DO	01/08/99	02/05/99	GAS		42.10
02-22	P1 9LA04000141	DO	01/04/99	01/04/99	MILEAGE		4.06
03-02	P1 9LA04000144	DELLA RICE	01/19/99	02/11/99	MILEAGE		46.98
03-04	P1 9LA04000152	CHRISTOPHER C DOWNING	02/16/99	02/19/99	RT NATIONAL-SHREVEPORT		326.00
03-04	P1 9LA04000152	DO	02/16/99	02/19/99	HOTEL		211.83
03-04	P1 9LA04000152	DO	02/16/99	02/19/99	RENTAL CAR		262.51
03-04	P1 9LA04000152	DO	02/19/99	02/19/99	GAS		5.50
03-04	P1 9LA04000152	DO	02/16/99	02/19/99	MEALS		87.16
03-04	P1 9LA04000153	DO	02/19/99	02/19/99	CAB		30.00
03-04	P1 9LA04000151	RICHARD J HUNT	02/17/99	02/19/99	RT NATIONAL-SHREVEPORT		326.00
03-04	P1 9LA04000151	DO	02/16/99	02/18/99	HOTEL		135.00
03-04	P1 9LA04000151	DO	02/17/99	02/19/99	MEALS		30.59
03-04	P1 9LA04000151	DO	02/19/99	02/19/99	GAS		3.34
03-04	P1 9LA04000151	DO	02/17/99	02/19/99	RENTAL CAR		143.51
03-04	P1 9LA04000154	DO	02/19/99	02/19/99	CAB		20.00
03-15	P1 9LA04000159	HON. JIM MCCRERY	02/23/99	02/23/99	AIR SHREVEPORT-NATIONAL		163.00
03-16	P1 9LA04000164	DO	03/02/99	03/04/99	RT AIR SHREVEPORT-NATIONAL		326.00
03-16	P1 9LA04000165	JEFFREY G HOLCOMB	02/01/99	02/25/99	GAS		41.40
03-16	P1 9LA04000165	DO	02/09/99	02/23/99	MILEAGE		46.11
03-16	P1 9LA04000165	DO	02/23/99	02/26/99	PARKING		24.00
03-17	P1 9LA04000163	LEE TURNER	02/04/99	02/24/99	MILEAGE		43.50

03-17	P1	9LA04000162	PAUL GREENE	02/23/99	02/25/99	RT AIR NATIONAL-SHREVEPORT	326.00
03-17	P1	9LA04000162	DO	02/23/99	02/25/99	LODGING	133.50
03-17	P1	9LA04000162	DO	02/23/99	02/25/99	PARKING	36.00
03-17	P1	9LA04000162	DO	02/23/99	02/25/99	MEALS	23.40
03-19	P9	LA0401L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	484.41
03-25	P1	9LA04000168	JENNIFER HOFFMAN	02/16/99	02/23/99	MILEAGE	80.62
03-25	P1	9LA04000167	LINDA SENTELL WRIGHT	01/13/99	01/17/99	RT AIR SHREVEPORT-NATIONAL	230.00
03-25	P1	9LA04000167	DO	01/17/99	01/17/99	CAB	15.00
03-25	P1	9LA04000167	DO	01/17/99	02/25/99	PARKING	29.00
03-26	P1	9LA04000172	HON. JIM MCCRERY	03/08/99	03/08/99	AIR SHREVEPORT-NATIONAL	163.00
03-29	P1	9LA04000173	SALLY S ASSEFF	02/11/99	02/18/99	MILEAGE	98.60
03-29	P1	9LA04000173	DO	03/04/99	03/04/99	GAS	6.53
03-31	P1	9LA04000159	HON. JIM MCCRERY	02/12/99	02/12/99	AIR NATIONAL-SHREVEPORT	163.00
						TRAVEL TOTALS:	6,073.18
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9LA04000108	TIME WARNER CABLE/SHREVE	01/11/99	02/10/99	CABLE	45.09
01-22	P1	9LA04000106	STAR CABLE	01/01/99	01/31/99	CABLE	40.14
01-25	P9	LA0403R9901	BLM STORAGE	01/01/99	01/31/99	STORAGE SPACE	32.00
01-25	P9	LA0401R9901	MORRIS PROPERTIES, INC.	01/01/99	01/31/99	LEESVILLE - RENT	650.00
01-25	P9	LA0402R9901	U.L. COLEMAN COMPANY	01/01/99	01/31/99	SHREVEPORT - RENT	2,552.01
01-27	P1	9LA04000110	CENTURYTEL	01/03/99	02/02/99	CELLULAR PHONE	82.18
01-27	P1	9LA04000109	FEDERAL EXPRESS CORP	01/08/99	01/08/99	MAIL SENT	7.29
01-27	P1	9LA04000117	DO	01/15/99	01/15/99	MAIL SENT	83.08
02-07	P9	LA0402R991A	U.L. COLEMAN COMPANY	01/01/99	01/31/99	SHREVEPORT - RENT	189.03
02-11	P1	9LA04000127	STAR CABLE	02/01/99	02/28/99	CABLEVISION	30.88
02-16	P1	9LA04000136	CLECO	01/01/99	01/31/99	ELECTRIC	109.98
02-16	P1	9LA04000134	TIME WARNER CABLE/SHREVE	02/01/99	02/28/99	CABLE	43.04
02-22	P9	LA0403R9902	BLM STORAGE	02/01/99	02/28/99	STORAGE SPACE	32.00
02-22	P1	9LA04000137	FEDERAL EXPRESS CORP	01/29/99	01/29/99	MAIL SENT	6.90
02-22	P1	9LA04000142	DO	02/05/99	02/05/99	MAIL SENT	6.90
02-22	P9	LA0401R9902	MORRIS PROPERTIES, INC.	02/01/99	02/28/99	LEESVILLE - RENT	650.00
02-22	P9	LA0402R9902	U.L. COLEMAN COMPANY	02/01/99	02/28/99	SHREVEPORT - RENT	2,741.04
02-28	S5	99059000452		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.95
02-28	S5	99059000879		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	648.95
02-28	S5	99059001315		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001754		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	221.98
02-28	S5	99059002197		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28	S5	99059002641		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	293.50
03-02	P1	9LA04000145	CENTURYTEL	02/03/99	03/02/99	CELLULAR PHONE	42.40
03-02	P1	9LA04000149	FEDERAL EXPRESS CORP	02/12/99	02/12/99	MAIL SENT	60.52
03-15	P1	9LA04000157	CLECO	02/01/99	02/28/99	ELECTRIC BILL	77.53
03-15	P1	9LA04000161	FEDERAL EXPRESS CORP	02/19/99	02/19/99	MAIL EQUIP	3.57
03-15	P1	9LA04000161	DO	02/26/99	02/26/99	MAIL SENT	20.75
03-15	P1	9LA04000156	STAR CABLE	02/01/99	02/28/99	CABLEVISION	32.73
03-19	P9	LA0403R9903	BLM STORAGE	03/01/99	03/31/99	STORAGE SPACE	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM MCCRERY -CON.							
03-19	P9 LA0401R9903	MORRIS PROPERTIES, INC.	03/01/99	03/31/99	LEESVILLE - RENT		650.00
03-19	P9 LA0402R9903	U.L. COLEMAN COMPANY	03/01/99	03/31/99	SHREVEPORT - RENT		2,741.04
03-29	P1 9LA04000174	FEDERAL EXPRESS CORP	03/05/99	03/05/99	MAIL SENT		6.45
03-29	P1 9LA04000175	DO	03/12/99	03/12/99	MAIL SENT		3.50
03-31	S5 99090000448		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		71.95
03-31	S5 99090000878		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		622.95
03-31	S5 99090001317		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 99090001757		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		111.98
03-31	S5 99090002199		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		193.00
03-31	S5 99090002644		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		327.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,437.29
	OTHER SERVICES						
02-04	P1 9LA04000120	JAN E. MOREHOUSE	01/09/99	01/23/99	CLEANING SERVICE		100.00
02-16	P1 9LA04000135	METRO PRESS CLIPPING BUREAU	01/01/99	01/31/99	NEWS CLIPPING SERVICE		96.85
02-22	P1 9LA04000140	JAN E. MOREHOUSE	01/30/99	02/06/99	CLEANING SERVICE		50.00
03-15	P1 9LA04000155	METRO PRESS CLIPPING BUREAU	02/01/99	02/26/99	NEWS CLIPPING		88.40
03-17	P1 9LA04000160	VSW INC	02/20/99	02/27/99	JANITORIAL SERVICE		48.68
					OTHER SERVICES TOTALS:		383.93
	SUPPLIES AND MATERIALS						
01-20	P1 9LA04000107	BOSSIER PRESS TRIBUNE	01/04/99	01/03/00	SUBSCRIPTION		27.00
01-27	P1 9LA04000112	LAKE CHARLES AMERICAN PRESS	01/15/99	01/14/00	SUBSCRIPTION		121.00
01-27	P1 9LA04000113	STATE FARM INSURANCE COMP.	01/03/99	07/04/99	INSURANCE FOR LEASED CAR		27.25
01-27	P1 9LA04000111	WEST CENTRAL WHOLESALE INC.	01/13/99	01/13/99	STATIONERY SUPPLIES		7.40
01-31	S1 99031000227		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		763.63
02-04	P1 9LA04000118	CONGRESSIONAL QUARTERLY, INC	05/29/99	05/28/00	CQ WEEKLY REPORT		1,339.00
02-07	P1 9LA04000122	GUARDIAN	02/14/99	02/13/00	SUBSCRIPTION		25.00
02-07	P1 9LA04000123	REGIONAL DISTRIBUTION CENTER	01/08/99	01/08/99	2 TONER CARTRIDGES		558.20
02-11	P1 9LA04000128	GREAT BEAR SPRING WATER	01/01/99	01/31/99	WATER		49.00
02-11	P1 9LA04000126	WEST CENTRAL WHOLESALE INC.	01/28/99	01/28/99	STATIONERY SUPPLIES		66.00
02-22	P1 9LA04000139	MUSIC MOUNTAIN WATER CO.	01/01/99	01/31/99	WATER		32.80
02-22	P1 9LA04000143	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW SUBSCRIPTION		100.00
02-28	S1 99059000233		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,156.90
03-02	P1 9LA04000146	JENNIFER HOFFMAN	01/07/99	01/13/99	BANQUETS ATTENDED		31.79
03-02	P1 9LA04000148	US OFFICE PRODUCTS	02/10/99	02/10/99	SUPPLIES		275.29
03-04	P1 9LA04000147	CLASSIC LOCKSMITH	02/12/99	02/12/99	REPLACE LOCK		65.00
03-04	P1 9LA04000154	RICHARD J HUNT	02/19/99	02/19/99	MOUSE FOR COMPUTER		14.06
03-15	P1 9LA04000158	CONGRESSIONAL QUARTERLY, INC	08/11/99	08/10/00	SUBSCRIPTION		499.00
03-16	P1 9LA04000166	GREAT BEAR SPRING WATER	02/01/99	02/28/99	WATER		42.75
03-25	P1 9LA04000167	LINDA SENTELL WRIGHT	01/21/99	02/03/99	BANQUETS		62.00
03-26	P1 9LA04000170	BIENVILLE DEMOCRAT	03/01/99	02/28/00	SUBSCRIPTION		30.00
03-26	P1 9LA04000171	MUSIC MOUNTAIN WATER CO.	02/28/99	02/28/99	WATER		26.85

03-26 P1 9LA04000169	THE WASHINGTON TIMES	03/01/99	02/28/00	SUBSCRIPTION	123.73
03-29 P1 9LA04000176	THE WASHINGTON POST	04/08/99	04/07/00	SUBSCRIPTION	62.40
03-31 S1 99090000225		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	114.40
				SUPPLIES AND MATERIALS TOTALS:	5,620.45
EQUIPMENT					
01-31 S2 99031003362		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,033.38
02-04 P1 9LA04000119	LINDA SENTELL WRIGHT	01/20/99	01/20/99	SOFTWARE	397.08
02-28 S2 99059003458		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,933.29
03-02 P1 9LA04RC1004	JACOB C WALTER	01/20/99	01/20/99	SOFTWARE	397.08
03-03 CR 234387	LINDA SENTELL WRIGHT	01/20/99	01/20/99	RET'D CHK; INCORRECT PAYEE	-397.08
03-31 SZ 99090003511		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,315.01
				EQUIPMENT TOTALS:	7,678.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,423.00
				OFFICE TOTALS:	183,423.00

1998 HON. JIM MCCRERY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASSEFF,SALLY S	01/01/99	01/02/99	CASEWORKER SUPERVISOR	206.67
BICK,JENNIFER H	01/01/99	01/02/99	STAFF ASSISTANT	125.00
CANFIELD,SALLY A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	261.11
DOWNING,CHRISTOPHER C	01/01/99	01/02/99	PRESS SECRETARY	222.78
GREENE,PAUL	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
HANSON,CHRISTINE NEGLEY	01/01/99	01/02/99	STAFF ASSISTANT	122.22
HILL,LEAH	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	206.67
HOFFMAN,JENNIFER M	01/01/99	01/02/99	STAFF ASSISTANT	127.78
HOLCOMB,JEFFREY G	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	158.33
HUNT,RICHARD J	01/01/99	01/02/99	CHIEF OF STAFF	587.22
KING,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
LILLY,ANNIE C	01/01/99	01/02/99	SPECIAL ASSISTANT/RECEPTIONISTS	161.11
RICE,DELLA REESE	01/01/99	01/02/99	CASEWORKER	123.33
SPANO,MARY C	01/01/99	01/02/99	CASEWORKER	140.00
TURNER,LEE K	01/01/99	01/02/99	CASEWORKER	153.89
WALTER,JACOB C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	166.67
WRIGHT,LINDA SENTELL	01/01/99	01/02/99	DISTRICT MANAGER	256.67
			PERSONNEL COMPENSATION TOTALS:	3,330.56

TRAVEL

01-07 P1 9LA04000088	HON. JIM MCCRERY	12/16/98	12/16/98	AIRFARE SHREVEPORT-NATIONAL	163.00
01-07 P1 9LA04000088	DO	12/17/98	12/17/98	AIRFARE NATIONAL-SHREVEPORT	163.00
01-07 P1 9LA04000090	LEE TURNER	12/03/98	12/17/98	IN DISTRICT MILEAGE	42.92
01-07 P1 9LA04000089	MARY C. SPANO	11/10/98	12/16/98	IN DISTRICT MILEAGE	43.79
01-14 P1 9LA04000098	DELLA RICE	12/09/98	12/23/98	MILEAGE	46.98
01-27 P1 9LA04000115	JEFFREY G HOLCOMB	12/08/98	12/21/98	GAS	21.50
01-27 P1 9LA04000115	DO	12/06/98	12/09/98	PARKING	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM MCCRERY -CON.							
01-27	P1 9LA04000115	JEFFREY G HOLCOMB	12/08/98	12/22/98	MILEAGE		182.99
02-11	P1 9LA04000125	LINDA SENTELL WRIGHT	12/02/98	12/16/98	MILEAGE		14.79
02-11	P1 9LA04000130	DO	07/13/98	12/10/98	PARKING		10.00
03-01	CR 234385	CHAMPION FORD	01/02/98	01/03/99	REFUND; OVERCHARGE OF FEES		-71.00
						TRAVEL TOTALS:	637.97
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 9LA04000094	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OFFICIAL MAIL SENT		3.45
01-12	P1 9LA04000097	DO	12/18/98	12/18/98	EXPRESS MAIL		3.45
01-12	P1 9LA04000097	DO	12/25/98	12/25/98	EXPRESS MAIL		10.40
01-14	P1 9LA04000100	CLECO	12/01/98	12/31/98	ELECTRIC		108.78
01-20	P1 9LA04000102	FEDERAL EXPRESS CORP	01/01/99	01/01/99	MAIL		3.50
01-31	S5 99031A00452		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.95
01-31	S5 99031A00883		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		620.74
01-31	S5 99031A01322		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		632.50
01-31	S5 99031A01762		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		641.97
01-31	S5 99031A02206		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 99031A02651		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		310.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,512.01
	PRINTING AND REPRODUCTION						
01-08	P1 9LA04000092	SALLY A CANFIELD	12/21/98	12/21/98	OVERHEAD SLIDES FOR PRESENTATION		39.92
01-15	P2 9LA04000006	BETHESDA ENGRAVERS	12/08/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
01-15	P2 9LA04000006	DO	12/08/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
02-02	P5 8M4025208A	SOUTHWEST COMPUTER BUREAU	12/18/98	12/18/98	SINGLE DROP MASS MAIL PRINTING		7,318.84
02-11	P1 9GP00299002	PUBLIC PRINTER	11/30/98	11/30/98	PRINTING		75.00
						PRINTING AND REPRODUCTION TOTALS:	7,509.76
	OTHER SERVICES						
01-07	P1 9LA04000091	JAN E. MOREHOUSE	11/28/98	12/26/98	CLEANING LEESVILLE DIST OFF		125.00
01-20	P1 9LA04000105	METRO PRESS CLIPPING BUREAU	12/01/98	12/31/98	NEWS CLIPPING		152.10
						OTHER SERVICES TOTALS:	277.10
	SUPPLIES AND MATERIALS						
01-07	P1 9LA04000093	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW SUBSCRIPTION		95.00
01-12	P1 9LA04000096	COMMUNITY COFFEE CO LL	12/14/98	12/14/98	COFFEE FOR CONSTITUENTS		77.29
01-12	CR 234353	NATIONAL JOURNAL GROUP	10/10/98	10/10/99	REFUND; SUB. CANCELLATION		-1,047.00
01-12	CR 234353	DO	10/17/98	10/16/99	REFUND; SUB. CANCELLATION		-997.00
01-12	P1 9LA04000095	US OFFICE PRODUCTS	12/15/98	12/15/98	SUPPLIES		296.00
01-14	P1 9LA04000101	GREAT BEAR SPRING WATER	12/01/98	12/31/98	WATER		55.25
01-14	P1 9LA04000099	WEST CENTRAL WHOLESALE INC.	12/09/98	12/09/98	SUGAR FOR CONSTITUENTS		3.00
01-14	P1 9LA04000099	DO	12/21/98	12/21/98	COFFEE FOR CONSTITUETNS		28.95
01-20	P1 9LA04000104	BO-DEL OFFICE SUPPLY	12/18/98	12/18/98	SUPPLIES		37.21
01-20	P1 9LA04000103	CONGRESSIONAL QUARTERLY, INC	12/21/98	12/20/99	SUBSCRIPTION		1,549.00
01-27	P2 9LA04000007	ACCUCOM SYSTEMS	12/17/98	12/30/98	HP 120 METER DDS-2 DATA CART		94.50

01-27 P1 9LA04000114	MUSIC MOUNTAIN WATER CO.	12/01/98	12/31/98	WATER	26.85
02-11 P1 9LA04000131	FORD MOTOR CREDIT	12/31/98	12/31/98	LEASED VEHICLE CHARGES	286.86
02-11 P1 9LA04000130	LINDA SENTELL WRIGHT	12/02/98	12/02/98	CHAMBER BREAKFAST	5.00
02-11 P1 9LA04000130	DO	12/07/98	12/07/98	CALENDAR	5.73
02-11 P1 9LA04000124	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW	95.00
03-31 P1 9LA04000177	US OFFICE PRODUCTS	12/04/98	12/04/98	SUPPLIES	11.28
				SUPPLIES AND MATERIALS TOTALS:	622.92
EQUIPMENT					
02-02 P2 OM1D966337	INTERAMERICA TECHNOLOGIES INC.	11/10/98	11/10/98	SOFTWARE	389.55
02-02 P2 OM1D966337	DO	11/10/98	11/10/98	INSTALL	320.00
02-02 P2 OM1D966338	DO	11/10/98	11/10/98	SOFTWARE	111.30
02-02 P2 OM1D966338	DO	11/10/98	11/10/98	INSTALL	320.00
02-02 P2 OM1W966336	DO	11/10/98	11/10/98	SOFTWARE	556.50
02-02 P2 OM1W966336	DO	11/10/98	11/10/98	DRIVE	595.00
02-02 P2 OM1W966336	DO	11/10/98	11/10/98	MEMORY	112.00
02-02 P2 OM1W966336	DO	11/10/98	11/10/98	INSTALL	400.00
02-28 S2 99059003457		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1.55
02-28 S2 99059003459		12/19/98	12/31/98	EQUIPMENT (TRANSFER)	292.86
03-18 P2 9LA04000005	INTERAMERICA TECHNOLOGIE	12/02/98	01/12/99	WIN NT 4.0 UPGR CD	395.00
03-18 P2 9LA04000005	DO	12/02/98	01/12/99	SQL 6.0 UPGR CD	495.00
03-18 P2 9LA04000005	DO	12/02/98	01/12/99	SQL 6.0 USER LIC UPGR PACK/	320.00
03-18 P2 9LA04000005	DO	12/02/98	01/12/99	WP 8.0 MEDIA CD	89.85
03-31 S2 99090003512		12/29/98	12/31/98	EQUIPMENT (TRANSFER)	41.79
				EQUIPMENT TOTALS:	4,440.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,330.72
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-25 P5 8M4025208B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	8,969.89
01-27 P4 8USPS129812	DO	12/01/98	12/31/98	FRANKED MAIL	959.21
				FRANKED MAIL TOTALS:	9,929.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,929.10
				OFFICE TOTALS:	29,259.82

1998 HON. JOSEPH M MCDADE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER,TERESA M	01/01/99	01/02/99	STAFF ASSISTANT	311.11
CALISTRI,RUTH E	01/01/99	01/02/99	STAFF ASSISTANT	174.44
CALPIN,PATRICK F	01/01/99	01/02/99	STAFF ASSISTANT	125.00
COGNETTI,ALLISON	01/01/99	01/02/99	STAFF ASSISTANT	125.00
DECKER,JAMES J	01/01/99	01/02/99	STAFF ASSISTANT	200.00
DI MICHELE,PATRICIA A	01/01/99	01/02/99	STAFF ASSISTANT	127.78
DITTO,JOY E	01/01/99	01/02/99	STAFF ASSISTANT	211.11
ENRIGHT,JOHN STEVEN	01/01/99	01/02/99	CHIEF OF STAFF	6.67
FABRICATORE, JOSEPH B.	01/01/99	01/02/99	STAFF ASSISTANT	116.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSEPH M MCDADE -CON.							
		HOWARTH,MARGARET J	01/01/99	01/02/99	STAFF ASSISTANT		130.72
		O'DONNELL,JOHN FREDERICK	01/01/99	01/02/99	PRESS ASSISTANT		377.78
		ORMASA,JOHN T	01/01/99	01/02/99	STAFF ASSISTANT		311.11
		RUSSEN,MICHAEL S	01/01/99	01/02/99	FIELD REPRESENTATIVE		714.25
		SANTILLI,MARIE J	01/01/99	01/02/99	STAFF ASSISTANT		250.00
		SMITH,MELODY R	01/01/99	01/02/99	STAFF ASSISTANT		116.67
						PERSONNEL COMPENSATION TOTALS:	3,298.31
	TRAVEL						
01-07	P1	9PA10000057 CHESTER'S GARAGE & SERVICE	08/05/98	12/09/98	GASOLINE		82.25
01-14	P1	9PA10000059 DO	12/22/98	12/22/98	GASOLINE		10.50
01-14	P1	9PA10000062 MARTINAIR INC	11/17/98	11/17/98	AIR TRANSPORTATION FOR MEMBER		166.67
02-19	P1	9PA10RW1306 JOSEPH B. FABRICATORE	12/10/98	12/10/98	MILEAGE		27.00
						TRAVEL TOTALS:	286.42
	RENT, COMMUNICATION, UTILITIES						
01-08	P1	9PA10000058 ALLTEL	12/27/98	12/31/98	CELLULAR PHONE SERVICE		45.41
01-14	P1	9PA10000060 DO	12/22/98	12/22/98	TELEPHONE SERVICE		160.99
01-14	P1	9PA10000061 BELL ATLANTIC MOBILE	12/16/98	12/16/98	TELEPHONE SERVICE		18.29
01-14	P1	9PA10000063 FEDERAL EXPRESS CORP	12/02/98	12/02/98	EXPRESS MAIL		8.62
01-22	P1	9PA10000066 BELL ATLANTIC MOBILE	01/01/99	01/01/99	PHONE SERVICE		12.48
01-27	P1	9PA10000067 JOSEPH B. FABRICATORE	01/01/99	01/01/99	PHONE SERVICE		12.48
01-31	S5	99031A00559	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		64.14
01-31	S5	99031A00993	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		298.29
01-31	S5	99031A01431	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01875	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		55.97
01-31	S5	99031A02320	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02766	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		338.72
02-17	P1	9PA10000106 ALLTEL	01/21/98	01/21/98	PHONE SERVICE		101.51
02-17	P1	9PA10000107 BELL ATLANTIC MOBILE	01/16/98	01/16/98	PHONE SERVICE		18.29
02-17	P1	9PA10000105 FEDERAL EXPRESS CORP	12/30/98	12/30/98	OVERNIGHT MAIL		3.50
02-22	CR	234380 JOSEPH B. FABRICATORE	01/01/99	01/01/99	RET'D CHK; PAYMENT ERROR		-12.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,909.21
	PRINTING AND REPRODUCTION						
02-11	P1	9GPO0299002 PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		35.00
						PRINTING AND REPRODUCTION TOTALS:	35.00
	SUPPLIES AND MATERIALS						
01-07	P1	9PA10000056 AQUA COOL	11/01/98	11/30/98	BOTTLED WATER		11.00
01-07	P1	9PA10000055 TULPEHOCKEN SPRING WATER CO.	11/01/98	11/30/98	BOTTLED WATER		18.30
01-14	P1	9PA10000064 US OFFICE PRODUCTS	12/11/98	12/11/98	OFFICE SUPPLIES		32.32
01-27	P1	9PA10000065 GENERAL MOTORS ACCEPTANCE CORP	01/02/99	01/02/99	EXCESS MILEAGE		553.97
01-31	S1	99031000741	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-311.97
02-28	S1	99059000600	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-10.99

03-31 S1 99090000389 ..... 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) ..... -122.88
SUPPLIES AND MATERIALS TOTALS: 169.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,698.69

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL 65.75
FRANKED MAIL TOTALS: 65.75
OFFICIAL MAIL ALLOWANCE TOTALS: 65.75

OFFICE TOTALS: 5,764.44

1999 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	836.85	836.85
PERSONNEL COMPENSATION	146,192.14	146,192.14
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	6,906.63	6,906.63
RENT, COMMUNICATION, UTILITIES	26,296.55	26,296.55
PRINTING AND REPRODUCTION	579.95	579.95
SUPPLIES AND MATERIALS	8,925.93	8,925.93
EQUIPMENT	11,147.93	11,147.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,984.24	200,984.24
OFFICE TOTALS:	200,984.24	200,984.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC ..... 01/03/99 01/31/99 FRANKED MAIL 504.96
03-23 P4 9USPS029912 DO ..... 02/01/99 02/28/99 FRANKED MAIL 331.89
FRANKED MAIL TOTALS: 836.85

PERSONNEL COMPENSATION

BEACH,TERA	01/03/99	03/31/99	STAFF ASSISTANT-DISTRICT	5,133.33
CARLE,MOLLY ANNE	01/03/99	03/02/99	DISTRICT OFFICE COMMUNITY RELATIONS	5,500.00
CHISOLM,WILDA E	01/03/99	03/31/99	EXECUTIVE ASSISTANT	24,444.43
CORDOVA,DAMIAN	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
CRIDER,JENNIFER L	01/03/99	03/31/99	PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,800.00
DUMM,CHRISTOPHER M	01/03/99	03/31/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	5,133.33
KADLEC,KENNETH D	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
LYSEN,ANTONETTE K	01/03/99	03/31/99	CASEWORKER - DISTRICT OFFICE	9,533.33
PATEL,RITA P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
RUBIN,PETER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
SANDERS,JANE A	01/03/99	03/31/99	DEPUTY DIST ADMIN-DISTRICT OFFICE	15,888.90
SCHAEFER,H DAVID	02/27/99	03/31/99	COMMUNICATIONS DIRECTOR	6,233.33
SHANNON,MICHAEL D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT-DISTRICT OFFICE	6,844.43
TAYLOR,PATRICIA R	01/03/99	03/31/99	COMMUNITY RELATIONS REP/DISTRICT OFFICE	9,533.33
WILLIAMS,CHARLES M	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	16,881.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM MCDERMOTT -CON.							
						PERSONNEL COMPENSATION TOTALS:	146,192.14
	PERSONNEL BENEFITS						
03-29	S7	99088000126	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000202	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000208	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
						PERSONNEL BENEFITS TOTALS:	98.26
	TRAVEL						
01-12	P1	9WA07000072 PETER RUBIN	01/04/99	01/04/99	MILEAGE		21.70
02-10	P1	9WA07000093 HON. JIM MCDERMOTT	01/16/99	01/25/99	CAR RENTAL		106.71
02-10	P1	9WA07000093 DO	01/16/99	01/25/99	CAR RENTAL		160.06
02-16	P1	9WA07000098 CHRISTOPHER M DUMM	02/05/99	02/05/99	TAXI		16.00
02-16	P1	9WA07000099 ED AUGUSTUS	02/02/99	02/02/99	PARKING		28.00
02-18	P1	9WA07000101 RITA P PATEL	01/29/99	02/03/99	MILEAGE		888.77
02-22	P1	9WA07000103 HON. JIM MCDERMOTT	01/22/99	01/25/99	MILEAGE		21.70
02-22	P1	9WA07000103 DO	01/27/99	01/27/99	MILEAGE		21.70
02-22	P1	9WA07000103 DO	01/25/99	01/25/99	GAS		5.00
02-22	P1	9WA07000103 DO	01/31/99	01/31/99	GAS		8.50
02-22	P1	9WA07000103 DO	02/07/99	02/07/99	GAS		7.00
02-28	SV	9A901000508 ED AUGUSTUS	02/02/99	02/02/99	CORR. 2/16/99 DOC# 9WA07000099		-28.00
03-18	P1	9WA07000106 HON. JIM MCDERMOTT	01/27/99	02/08/99	CAR RENTAL		266.77
03-18	P1	9WA07000106 DO	01/27/99	02/08/99	CAR RENTAL		266.77
03-18	P1	9WA07000106 DO	01/27/99	02/08/99	AIR SEA-IAD (0474)		354.00
03-18	P1	9WA07000106 DO	01/27/99	02/08/99	AIR SEA-IAD (5590)		354.00
03-18	P1	9WA07000104 WILDA E. CHISOLM	03/04/99	03/04/99	MILEAGE		24.80
03-22	P1	9WA07000109 RITA P PATEL	03/10/99	03/14/99	RT AIR SEA-DCA #7790		272.00
03-22	P1	9WA07000109 DO	02/10/99	03/14/99	TAXI & SHUTTLE		66.00
03-22	P1	9WA07000109 DO	03/10/99	03/14/99	MEALS		66.51
03-23	P1	9WA07000108 CHARLES M WILLIAMS	02/18/99	02/23/99	RT AIR IAD-SEA #2953		708.00
03-23	P1	9WA07000111 H. DAVID SCHAEFER	02/17/99	03/11/99	RT AIR SEA-SPO-PAS # 5060		429.00
03-23	P1	9WA07000111 DO	02/17/99	03/11/99	MEAL		4.86
03-23	P1	9WA07000111 DO	02/17/99	03/11/99	TAXI		30.00
03-23	P1	9WA07000111 DO	02/17/99	03/11/99	RT AIR SEA-DCA # 7788		272.00
03-23	P1	9WA07000111 DO	02/17/99	03/11/99	HOTEL		528.18
03-23	P1	9WA07000112 HON. JIM MCDERMOTT	02/26/99	03/01/99	MILEAGE		21.70
03-23	P1	9WA07000112 DO	03/01/99	03/01/99	GAS		6.36
03-23	P1	9WA07000112 DO	03/08/99	03/08/99	TAXI		40.00
03-23	P1	9WA07000112 DO	03/08/99	03/08/99	GAS		5.50
03-23	P1	9WA07000112 DO	03/12/99	03/15/99	MILEAGE		21.70
03-24	P1	9WA07000114 DO	03/15/99	03/15/99	GAS		6.86
03-26	P1	9WA07000113 PETER RUBIN	02/17/99	02/18/99	MEALS (7)		70.37
03-26	P1	9WA07000113 DO	02/17/99	02/19/99	PARKING (2)		16.00

03-26	P1	9WA07000113	PETER RUBIN	02/16/99	02/20/99	PARKING	48.00
03-26	P1	9WA07000113	DO	02/18/99	02/18/99	GAS	13.45
03-26	P1	9WA07000113	DO	02/17/99	02/19/99	RENTAL CAR	171.06
03-26	P1	9WA07000124	DO	02/26/99	02/28/99	MEALS 5	34.60
03-26	P1	9WA07000124	DO	01/28/99	02/18/99	TAXIS	41.00
03-26	P1	9WA07000124	DO	02/26/99	03/01/99	PARKING	42.00
03-26	P1	9WA07000124	DO	02/27/99	02/28/99	RT AIR SEA-SPO-PAS #5056	429.00
03-26	P1	9WA07000124	DO	02/26/99	03/01/99	RT DCA-CHI-SEA #5071	272.00
03-26	P1	9WA07000125	DO	02/16/99	02/20/99	RT AIR DCA-CHI-SEA 2954	272.00
03-29	P1	9WA07000128	ANTONETTE K LYSEN	01/17/99	02/28/99	PARKING	29.50
03-29	P1	9WA07000128	DO	02/27/99	02/27/99	TAXI FARE	24.50
03-29	P1	9WA07000128	DO	02/27/99	02/28/99	AIRFARE (SEA-SPO-PAS-SEA-POR-SEA) FOR MEDICARE MEETINGS	337.00
03-29	P1	9WA07000126	CHARLES M WILLIAMS	02/18/99	02/22/99	CAR RENTAL IN DISTRICT	104.00
						TRAVEL TOTALS:	6,906.63
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9WA07000073	TCI CABLE	01/01/99	01/31/99	CABLE SERVICE	45.10
01-25	P9	WA0701R9901	THE VANCE CORPORATION	01/01/99	01/31/99	SEATTLE - RENT	7,163.00
01-28	P1	9WA07000088	AIRTOUCH CELLULAR, BELLEVUE	01/06/99	02/05/99	CELLULAR PHONE	8.96
01-28	P1	9WA07000089	FEDERAL EXPRESS CORP	01/07/99	01/08/99	OVERNIGHT DELIVERY	3.45
02-01	P1	9WA07000091	TCI CABLE	02/01/99	02/28/99	CABLE	45.10
02-11	P1	9WA07000096	DHL WORLDWIDE EXPRESS	01/19/99	01/25/99	OVERNIGHT DELIVERY	80.40
02-11	P1	9WA07000094	FEDERAL EXPRESS CORP	01/05/99	01/15/99	OVERNIGHT DELIVERY	6.90
02-11	P1	9WA07000094	DO	01/21/99	01/22/99	OVERNIGHT DELIVERY	3.50
02-11	P1	9WA07000094	DO	01/19/99	01/22/99	OVERNIGHT DELIVERY	10.50
02-11	P1	9WA07000094	DO	01/14/99	01/15/99	OVERNIGHT DELIVERY	3.45
02-22	P1	9WA07000102	DO	01/26/99	01/27/99	OVERNIGHT DELIVERY	3.45
02-22	P1	9WA07000102	DO	01/28/99	01/29/99	OVERNIGHT DELIVERY	3.45
02-22	P9	WA0701R9902	THE VANCE CORPORATION	02/01/99	02/28/99	SEATTLE - RENT	7,163.00
02-28	S5	99059000453		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.25
02-28	S5	99059000880		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	132.25
02-28	S5	99059001316		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001755		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	131.98
02-28	S5	99059002198		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	290.00
02-28	S5	99059002642		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,022.02
03-18	P1	9WA07000105	TCI CABLE	03/01/99	03/31/99	CABLE	45.10
03-19	P9	WA0701R9903	THE VANCE CORPORATION	03/01/99	03/31/99	SEATTLE - RENT	7,163.00
03-22	P1	9WA07000110	AIRTOUCH CELLULAR	02/06/99	04/05/99	PHONE SERVICE	8.93
03-22	P1	9WA07000110	DO	02/06/99	04/05/99	PHONE SERVICE	8.96
03-22	P1	9WA07000110	DO	02/06/99	04/05/99	PHONE SERVICE	8.98
03-22	P1	9WA07000110	DO	02/06/99	04/05/99	PHONE SERVICE	2.30
03-25	P1	9WA07000122	DHL WORLDWIDE EXPRESS	01/29/99	01/29/99	OVERNIGHT DELIVERY	75.20
03-26	P1	9WA07000118	FEDERAL EXPRESS CORP	02/22/99	02/23/99	OVERNIGHT DELIVERY	3.45
03-26	P1	9WA07000119	DO	02/03/99	02/04/99	OVERNIGHT DELIVERY	3.45
03-26	P1	9WA07000120	DO	02/12/99	02/13/99	OVERNIGHT DELIVERY	6.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM MCDERMOTT -CON.						
03-26	P1 9WA07000121	FEDERAL EXPRESS CORP	02/18/99 02/19/99	OVERNIGHT DELIVERY		3.45
03-29	P1 9WA07000130	HON. JIM MCDERMOTT	02/14/99 02/18/99	TELEPHONE CALLS		69.09
03-29	P1 9WA07000129	TCI CABLE	04/01/99 04/30/99	MONTHLY CABLE TV FOR DO		45.10
03-29	P1 9WA07000127	WILDA E. CHISOLM	01/06/99 02/02/99	CELL PHONE CALLS		5.30
03-29	P1 9WA07000127	DO	02/05/99 03/04/99	CELL PHONE CALLS		5.60
03-31	S5 99090000449		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		66.25
03-31	S5 99090000879		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		252.76
03-31	S5 99090001318		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001758		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		67.98
03-31	S5 99090002200		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		313.00
03-31	S5 99090002645		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		698.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,296.55
	PRINTING AND REPRODUCTION					
02-28	S3 99059000170		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		143.35
03-08	P2 9WA07000009	BETHESDA ENGRAVERS	01/19/99 02/12/99	500 FULLY ENGRAVED CARDS		68.00
03-08	P2 9WA07000009	DO	01/19/99 02/12/99	DIE PRODUCTION CHARGE		25.00
03-08	P2 9WA07000009	DO	01/19/99 02/12/99	UNION LABEL CHARGE		5.00
03-08	P2 9WA07000009	DO	01/19/99 02/12/99	PROOF CHARGE		20.00
03-08	P2 9WA07000010	DO	01/19/99 02/12/99	250 ENGRAVED CARDS		44.00
03-08	P2 9WA07000010	DO	01/19/99 02/12/99	250 ENGRAVED CARDS		44.00
03-08	P2 9WA07000010	DO	01/19/99 02/12/99	DIE PRODUCTION CHARGES		50.00
03-08	P2 9WA07000010	DO	01/19/99 02/12/99	UNION LABEL CHARGES		10.00
03-08	P2 9WA07000010	DO	01/19/99 02/12/99	PROOF CHARGE		20.00
03-25	P1 9WA07000123	DAVID L. ANDRUKITIS, INC.	01/29/99 02/05/99	BUSINESS CARDS		111.00
03-31	S3 99090000189		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		39.60
				PRINTING AND REPRODUCTION TOTALS:		579.95
	SUPPLIES AND MATERIALS					
01-19	P1 9WA07000081	CONGRESSIONAL GREEN SHEETS	01/03/99 12/31/00	SUBSCRIPTION		990.00
01-19	P1 9WA07000077	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUBSCRIPTION		4,000.00
01-19	P1 9WA07000080	HEALTH AFFAIRS	03/01/99 01/01/01	SUBSCRIPTION		269.00
01-19	P1 9WA07000076	NATIONAL JOURNAL GROUP INC.	01/01/99 12/31/99	SUBSCRIPTION		1,297.00
01-19	P1 9WA07000079	PACIFIC PUBLISHING CO.	01/01/99 12/31/99	SUBSCRIPTION		35.00
01-19	P1 9WA07000079	DO	01/01/99 12/31/99	SUBSCRIPTION		35.00
01-19	P1 9WA07000079	DO	01/01/99 12/31/99	SUBSCRIPTION		35.00
01-19	P1 9WA07000085	SEATTLE CHINESE POST	01/01/99 11/21/99	SUBSCRIPTION		21.00
01-19	P1 9WA07000075	THE NEW YORK TIMES	01/03/99 12/12/99	SUBSCRIPTION		208.00
01-19	P1 9WA07000078	THE SEATTLE TIMES	01/01/99 12/30/99	SUBSCRIPTION		106.60
01-19	P1 9WA07000078	DO	01/01/99 12/30/99	SUBSCRIPTION		106.91
01-19	P1 9WA07000084	THE SKANNER	01/01/99 12/31/99	SUBSCRIPTION		35.00
01-21	P1 9WA07000083	OFFICE DEPOT	01/05/99 01/06/99	SUPPLIES		6.65
01-21	P1 9WA07000083	DO	01/06/99 01/07/99	SUPPLIES		23.84

01-31 S1	99031000497	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	285.89
02-11 P1	9WA07000095 THE NEW YORKER	08/23/99	08/23/00	SUBSCRIPTION	25.00
02-16 P1	9WA07000097 EXPRESS INDIA	02/08/99	02/08/00	SUBSCRIPTION	20.00
02-16 P1	9WA07000100 PROVIDENCE JOURNAL-BULLETIN	02/04/99	02/03/00	SUBSCRIPTION	221.00
02-19 P2	9WA07000004 ACCUCOM SYSTEMS	01/13/99	01/22/99	HP TONER CART.	145.10
02-24 P2	9WA07000005 BOISE CASCADE OFFICE PRODUCTS	01/15/99	01/25/99	8 1/2 X 11 INDEXES,JAN-DEC	20.25
02-28 S1	99059000504	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	404.29
03-18 P1	9WA07000107 CHRISTOPHER M DUMM	03/11/99	03/11/99	BATTERIES	13.92
03-25 P1	9WA07000116 AQUA COOL	02/11/99	02/28/99	WATER FOR DC	11.00
03-25 P1	9WA07000117 DO	01/14/99	01/31/99	WATER FOR DC	11.00
03-26 P1	9WA07000115 OFFICE DEPOT	02/19/99	02/20/99	SUPPLIES	296.90
03-31 S1	99090000335	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	523.58
03-31 SV	9A901000618 PROVIDENCE JOURNAL-BULLETIN	02/04/99	02/03/00	CORR. 2/16/99 DOC# 9WA07000100	-221.00
				SUPPLIES AND MATERIALS TOTALS:	8,925.93
	EQUIPMENT				
01-31 S2	99031003522	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,657.97
02-28 S2	99059003645	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,659.54
03-23 P2	9WA07000008 ACS DESKTOP SOLUTIONS, INC.	01/15/99	02/23/99	MS WORD 97 FOR 32 BIT WIN CD	13.95
03-23 P2	9WA07000008 DO	01/15/99	02/23/99	MS OFFICE PRO 97 FOR 32 BIT	13.95
03-23 P2	9WA07000008 DO	01/15/99	02/23/99	MS OFF 97 FOR 32 BIT WIN VERS	142.98
03-31 S2	99090003717	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,659.54
				EQUIPMENT TOTALS:	11,147.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,984.24
				OFFICE TOTALS:	200,984.24

1998 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEACH,TERA	01/01/99	01/02/99	STAFF ASSISTANT-DISTRICT	116.67
CARLE,MOLLY ANNE	01/01/99	01/02/99	DISTRICT OFFICE COMMUNITY RELATIONS	183.33
CHISOLM,WILDA E	01/01/99	01/02/99	EXECUTIVE ASSISTANT	555.56
CORDOVA,DAMIAN	01/01/99	01/02/99	STAFF ASSISTANT	155.56
CRIDER,JENNIFER L	01/01/99	01/02/99	PRESS SECRETARY/LEGISLATIVE ASSISTANT	200.00
DUMM,CHRISTOPHER M	01/01/99	01/02/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	116.67
KADLEC,KENNETH D	01/01/99	01/02/99	STAFF ASSISTANT	155.56
LYSEN,ANTONETTE K	01/01/99	01/02/99	CASEWORKER - DISTRICT OFFICE	216.67
PATEL,RITA P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
RUBIN,PETER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
SANDERS,JANE A	01/01/99	01/02/99	DEPUTY DIST ADMIN-DISTRICT OFFICE	361.11
SHANNON,MICHAEL D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT-DISTRICT OFFICE	155.56
TAYLOR,PATRICIA R	01/01/99	01/02/99	COMMUNITY RELATIONS REP/DISTRICT OFFICE	216.67
WILLIAMS,CHARLES M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	383.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM MCDERMOTT -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,239.24
	TRAVEL						
01-08	P1	9WA07000066 JENNIFER L. CRIDER	11/08/98	11/09/98	MEALS IN DISTRICT		47.09
01-12	P1	9WA07000071 CHARLES M WILLIAMS	12/21/98	01/01/99	AIR IAD-SEA-IAD		708.00
01-12	P1	9WA07000071 DO	12/21/98	01/01/99	TAXIS		101.00
01-12	P1	9WA07000070 HON. JIM MCDERMOTT	11/30/98	11/30/98	AIR SEA-IAD		354.00
01-12	P1	9WA07000070 DO	11/22/98	11/30/98	CAR RENTAL		426.83
					TRAVEL TOTALS:		1,636.92
	RENT, COMMUNICATION, UTILITIES						
01-08	P1	9WA07000067 FEDERAL EXPRESS CORP	12/08/98	12/09/98	OVERNIGHT DELIVERY		3.45
01-19	P1	9WA07000074 DO	12/17/98	12/18/98	OVERNIGHT DELIVERY		3.50
01-19	P1	9WA07000074 DO	12/16/98	12/17/98	OVERNIGHT DELIVERY		3.50
01-19	P1	9WA07000074 DO	12/22/98	12/23/98	OVERNIGHT DELIVERY		3.50
01-19	P1	9WA07000082 DO	12/29/98	12/30/98	OVERNIGHT DELIVERY		3.45
01-19	P1	9WA07000082 DO	12/30/98	12/31/98	OVERNIGHT DELIVERY		3.45
01-28	P1	9WA07000086 AIRTOUCH CELLULAR, BELLEVUE	12/10/98	12/14/98	CELLULAR PHONE		35.13
01-31	S5	99031A00453	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		66.25
01-31	S5	99031A00884	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		172.90
01-31	S5	99031A01323	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01763	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,821.98
01-31	S5	99031A02207	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		390.00
01-31	S5	99031A02652	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		839.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,776.44
	PRINTING AND REPRODUCTION						
01-08	P1	9WA07000069 KINKOS INC.	11/06/98	11/06/98	PRINTING OF CHARTS		81.00
					PRINTING AND REPRODUCTION TOTALS:		81.00
	SUPPLIES AND MATERIALS						
01-08	P1	9WA07000061 BULLETIN NEWS NETWORK	01/25/99	01/24/01	SUBSCRIPTION		765.00
01-08	P1	9WA07000061 DO	12/15/98	12/14/99	SUBSCRIPTION		2,545.00
01-08	P1	9WA07000059 CONGRESSIONAL MANAGEMENT	11/17/98	11/17/98	REF. MATERIAL		20.00
01-08	P1	9WA07000064 CONGRESSIONAL QUARTERLY, INC	01/02/99	12/18/99	SUBSCRIPTION		1,077.96
01-08	P1	9WA07000068 DANKA	12/15/98	12/20/98	COPIER SUPPLIES		76.41
01-08	P1	9WA07000062 NATIONAL NEWS	01/01/99	12/30/99	SUBSCRIPTIONS		1,809.03
01-08	P1	9WA07000062 DO	12/31/98	12/31/98	SUBSCRIPTIONS		4.20
01-08	P1	9WA07000065 OFFICE DEPOT	12/15/98	12/16/98	SUPPLIES		182.98
01-08	P1	9WA07000060 SEATTLE HUMAN SRVCS COALITION	01/10/99	12/31/99	SUBSCRIPTION		15.00
01-08	P1	9WA07000063 THE BUREAU OF NATIONAL AFFAIRS	12/31/98	12/31/99	SUBSCRIPTION		1,568.50
01-11	P2	9WA07000003 CAPITOL MARKING PRD.	12/11/98	12/21/98	RUBBER STAMP		27.00
01-11	P2	9WA07000003 DO	12/11/98	12/21/98	HANDLING		0.50
01-28	P1	9WA07000087 AQUA COOL	12/31/98	12/31/98	WATER		36.40

			SUPPLIES AND MATERIALS TOTALS:	8,127.98
EQUIPMENT				
01-31 S2 99031003521	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,855.00
01-31 S2 99031003523	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,533.11
			EQUIPMENT TOTALS:	3,388.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,249.69
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	168.04
			FRANKED MAIL TOTALS:	168.04
			OFFICIAL MAIL ALLOWANCE TOTALS:	168.04
			OFFICE TOTALS:	21,417.73

1999 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,131.67	2,131.67
PERSONNEL COMPENSATION	142,223.55	142,223.55
TRAVEL	5,665.53	5,665.53
RENT, COMMUNICATION, UTILITIES	19,441.56	19,441.56
PRINTING AND REPRODUCTION	642.31	642.31
OTHER SERVICES	573.86	573.86
SUPPLIES AND MATERIALS	7,217.77	7,217.77
EQUIPMENT	20,045.18	20,045.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,941.43	197,941.43
OFFICE TOTALS:	197,941.43	197,941.43

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	722.82
03-23 P4 9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL	77.74
03-23 P5 9M4037501B DO	02/01/99	02/28/99	FRANKED MAIL	1,331.11
			FRANKED MAIL TOTALS:	2,131.67
PERSONNEL COMPENSATION				
AUGUSTUS,EDWARD M,JR	01/30/99	03/31/99	CHIEF OF STAFF	13,555.56
BILOTTA,KATHLEEN P	01/03/99	01/31/99	LEGISLATIVE CORRESPONDENT	2,100.00
BISCEGLIA,JOSEPH P	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	9,777.77
BUDUO,DOROTHY B	01/03/99	03/31/99	CONSTITUENT SERVICES ASSISTANT	5,133.33
BUHL,CYNTHIA MAUREEN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,222.23
BUONOMO,PAULA J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	4,888.90
COELHO,SHIRLEY AHERN	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,822.23
DECOSTE,MARIA A	01/03/99	03/31/99	ASSISTANT DISTRICT REPRESENTATIVE	7,333.33
GIBBONS,MARY PATRICIA	01/03/99	03/31/99	OFFICE MANAGER	7,480.00
GIOVANAZZI,GILES	01/13/99	03/31/99	LEGISLATIVE ASSISTANT/COUNSEL	6,500.00
HICKMAN,LINDA CHRISTINE	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P. MCGOVERN -CON.							
		HOAG,JAMIE DAVID	02/22/99	03/31/99	LEGISLATIVE CORRESPONDENT		2,322.22
		HOLT,DANIEL L	02/02/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT		5,244.45
		MERSHON,MICHAEL D	01/03/99	03/31/99	PERMANENT PRESS SECRETARY		8,311.10
		MOELLER,KARL B	01/03/99	02/28/99	LEGISLATIVE ASSISTANT		3,013.89
		MUROFF,DANIEL R	01/01/99	01/31/99	LEGISLATIVE ASSISTANT		-0.01
		NORTON,PATRICK	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		9,474.67
		ROBERT,PATNOD	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,911.10
		ROBINSON,J BERNARD	01/03/99	01/13/99	CHIEF OF STAFF		2,805.00
		RODRIGUEZ-PARKER,GLADYS	01/03/99	03/31/99	DISTRICT DIRECTOR		12,466.67
		STERN,KEITH L	02/08/99	03/31/99	LEGISLATIVE ASSISTANT		4,416.67
		ZWERDLING,VICKI S	01/03/99	03/31/99	SENIOR DISTRICT REPRESENTATIVE		9,777.77
						PERSONNEL COMPENSATION TOTALS:	142,223.55
	TRAVEL						
01-28	P1 9MA03000113	HON JAMES P MCGOVERN	01/10/99	01/14/99	AIR DC-BOS/PROV-DC		396.00
02-03	P1 9MA03000118	GLADYS RODRIGUEZ-PARKER	01/21/99	01/21/99	MILEAGE		33.00
02-03	P1 9MA03000118	DO	01/21/99	01/21/99	TOLLS		3.60
02-03	P1 9MA03000119	DO	01/19/99	01/19/99	MILEAGE		33.00
02-03	P1 9MA03000119	DO	01/19/99	01/19/99	TOLLS		2.00
02-03	P1 9MA03000119	DO	01/19/99	01/19/99	PARKING		14.00
02-03	P1 9MA03000119	DO	01/20/99	01/20/99	MILEAGE		42.00
02-03	P1 9MA03000120	DO	01/05/99	01/05/99	FOOD		13.00
02-03	P1 9MA03000120	DO	01/05/99	01/07/99	HOTEL		394.59
02-03	P1 9MA03000120	DO	01/06/99	01/06/99	TRANSPORT-TRAIN		55.00
02-03	P1 9MA03000120	DO	01/05/99	01/07/99	MILEAGE		32.40
02-03	P1 9MA03000120	DO	01/05/99	01/07/99	AIR: PROV/BALT/PROV		88.00
02-10	P1 9MA03000132	ED AUGUSTUS	01/21/99	01/22/99	TRANSPORT/TRAIN		8.75
02-10	P1 9MA03000132	DO	01/21/99	01/22/99	HOTEL ACCOMMODATION		80.15
02-10	P1 9MA03000132	DO	01/21/99	01/22/99	TAXI		20.00
02-10	P1 9MA03000132	DO	01/21/99	01/22/99	PARKING		22.00
02-10	P1 9MA03000135	HON JAMES P MCGOVERN	01/22/99	01/25/99	AIR DC-BOS/PRO-BWI		396.00
02-10	P1 9MA03000136	DO	01/17/99	01/19/99	AIR DC-PROV-DC		408.00
02-10	P1 9MA03000136	DO	01/26/99	01/26/99	AIR DC-BOS		192.00
02-10	P1 9MA03000136	DO	01/27/99	01/27/99	AIR PROV-DC		204.00
02-11	P1 9MA03000138	ED AUGUSTUS	01/31/99	02/02/99	HOTEL		160.30
02-11	P1 9MA03000138	DO	02/01/99	02/01/99	TAXI		5.00
02-11	P1 9MA03000138	DO	02/01/99	02/01/99	TAXI		5.00
02-11	P1 9MA03000138	DO	02/02/99	02/02/99	TAXI		5.00
02-11	P1 9MA03000138	DO	02/02/99	02/02/99	TAXI		5.00
02-11	P1 9MA03000139	DO	01/31/99	01/31/99	TRAIN BWI-DC		16.00
02-11	P1 9MA03000139	DO	02/02/99	02/02/99	TRAIN DC-BWI		5.00
02-11	P1 9MA03000141	DO	01/21/99	01/23/99	AIR PROV-BWI-PROV		64.00

02-11	P1	9MA03000140	ROBERT PATNOD	01/01/99	01/31/99	MILEAGE	568.50
02-19	P1	9MA03000147	ED AUGUSTUS	02/07/99	02/07/99	HOTEL	109.92
02-19	P1	9MA03000147	DO	02/07/99	02/07/99	MEALS	49.22
02-19	P1	9MA03000147	DO	02/08/99	02/08/99	TAXI	15.00
02-19	P1	9MA03000147	DO	02/07/99	02/07/99	TAXI	7.00
02-19	P1	9MA03000148	DO	02/07/99	02/07/99	TAXI	5.00
02-19	P1	9MA03000148	DO	02/08/99	02/08/99	PARKING	22.00
02-19	P1	9MA03000148	DO	02/08/99	02/08/99	TAXI	5.00
02-19	P1	9MA03000148	DO	02/07/99	02/07/99	TRAIN	14.00
02-19	P1	9MA03000148	DO	02/08/99	02/08/99	TRAIN	5.00
02-19	P1	9MA03000155	DO	02/07/99	02/08/99	AIRLINE: PROV-DC-PROV	64.00
02-19	P1	9MA03000149	GLADYS RODRIGUEZ-PARKER	02/07/99	02/07/99	MILEAGE/POV	28.50
02-19	P1	9MA03000149	DO	02/10/99	02/10/99	MILEAGE/POV	34.50
02-19	P1	9MA03000149	DO	02/04/99	02/04/99	MILEAGE/POV	24.00
02-19	P1	9MA03000149	DO	02/02/99	02/02/99	MILEAGE/POV	27.00
02-19	P1	9MA03000149	DO	02/07/99	02/07/99	TOLLS	1.60
02-19	P1	9MA03000150	SHIRLEY AHERN COELHO	01/12/99	01/12/99	MILEAGE/POV	27.00
02-19	P1	9MA03000150	DO	01/27/99	01/27/99	MILEAGE/POV	27.00
02-22	P1	9MA03000156	HON JAMES P MCGOVERN	02/02/99	02/02/99	AIRLINE: BOS-DC	192.00
02-25	P1	9MA03000160	ED AUGUSTUS	02/16/99	02/16/99	TRAIN	5.00
02-25	P1	9MA03000160	DO	02/16/99	02/16/99	TRAIN	5.00
02-25	P1	9MA03000160	DO	02/16/99	02/16/99	PARKING	11.00
02-25	P1	9MA03000160	DO	02/17/99	02/17/99	TAXI	5.00
02-25	P1	9MA03000160	DO	02/17/99	02/17/99	TAXI	4.00
02-25	P1	9MA03000162	HON JAMES P MCGOVERN	02/16/99	02/16/99	RT PROV-BWI-AUGUSTUS	64.00
02-28	SV	9A901000508	ED AUGUSTUS	02/02/99	02/02/99	PARKING	28.00
03-02	P1	9MA03000163	HON JAMES P MCGOVERN	01/30/99	02/02/99	AIR PROV-BWI-PROV AUGUSTUS	64.00
03-02	P1	9MA03000164	DO	02/14/99	02/21/99	AIR DC-PROV-DC	408.00
03-05	P1	9MA03000169	DO	02/26/99	03/01/99	AIRLINE: DC-PROV-DC	408.00
03-22	P1	9MA03000183	DO	01/02/99	02/02/99	TAXI	12.00
03-22	P1	9MA03000183	DO	03/09/99	03/09/99	TAXI	10.00
03-22	P1	9MA03000183	DO	02/02/99	02/02/99	TAXI	23.00
03-22	P1	9MA03000183	DO	03/06/99	03/06/99	TAXI	15.00
03-22	P1	9MA03000183	DO	03/09/99	03/09/99	TAXI	7.00
03-22	P1	9MA03000181	MARIA DECOSTE	01/27/99	01/27/99	POV MILEAGE	36.00
03-22	P1	9MA03000181	DO	03/05/99	03/05/99	POV MILEAGE	33.00
03-22	P1	9MA03000181	DO	03/05/99	03/05/99	PARKING	8.00
03-31	P1	9MA03000190	EDWARD AUGUSTUS	03/10/99	03/14/99	PARKING	60.00
03-31	P1	9MA03000190	DO	03/14/99	03/14/99	TAXI	16.00
03-31	SV	9A901000818	ROBERT PATNOD	02/01/99	02/28/99	MILEAGE	514.50
						TRAVEL TOTALS:	5,665.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JAMES P. MCGOVERN -CON.					
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9MA03000108 MEDIAONE	01/01/99	01/31/99	CABLE		26.38
01-25	P9	MA0301R9901 C COCAINE/ COCAINE REALTY	01/01/99	01/31/99	WORCESTER - RENT		2,223.00
01-25	P9	MA0302R9901 CENTER PLACE REALTY	01/01/99	01/31/99	FALL RIVER - RENT		824.20
01-25	P9	MA0303R9901 ROBERT R FAULKNER	01/01/99	01/31/99	ATTLEBORO- RENT		900.00
01-29	P1	9MA03000116 GREATER MEDIA CABLE	01/04/99	02/03/99	CABLE		27.57
01-29	P1	9MA03000115 NEXTEL COMMUNICATIONS	01/01/99	01/31/99	COMMUNICATIONS		21.17
02-04	P1	9MA03000125 EASTERN EDISON CO	12/29/98	01/27/99	UTILITY SERVICE		461.85
02-11	P1	9MA03000143 UNITED PARCEL SERVICE	01/13/99	01/13/99	OVERNITE DELIVERY		22.00
02-19	P1	9MA03000147 ED AUGUSTUS	02/07/99	02/07/99	TELEPHONE		3.00
02-19	P1	9MA03000154 GREATER MEDIA CABLE	02/04/99	03/03/99	CABLE		27.57
02-19	P1	9MA03000153 UNITED PARCEL SERVICE	01/27/99	01/27/99	EXPRESS MAIL		37.00
02-22	P9	MA0301R9902 C COCAINE/ COCAINE REALTY	02/01/99	02/28/99	WORCESTER - RENT		2,223.00
02-22	P9	MA0302R9902 CENTER PLACE REALTY	02/01/99	02/28/99	FALL RIVER - RENT		900.00
02-22	P1	9MA03000157 MEDIAONE	02/01/99	02/28/99	CABLE		26.38
02-22	P9	MA0303R9902 ROBERT R FAULKNER	02/01/99	02/28/99	ATTLEBORO- RENT		900.00
02-28	S5	99059000454	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		58.82
02-28	S5	99059000881	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,113.80
02-28	S5	99059001317	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
02-28	S5	99059001756	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		85.98
02-28	S5	99059002199	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002643	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		195.38
03-08	P1	9MA03000171 EASTERN EDISON CO	01/27/99	02/25/99	UTILITY SERVICE		419.09
03-19	P9	MA0301R9903 C COCAINE/ COCAINE REALTY	03/01/99	03/31/99	WORCESTER - RENT		2,223.00
03-19	P9	MA0302R9903 CENTER PLACE REALTY	03/01/99	03/31/99	FALL RIVER - RENT		900.00
03-22	P9	MA0303R9903 ROBERT R FAULKNER	03/01/99	03/31/99	ATTLEBORO- RENT		900.00
03-25	P1	9MA03000184 GREATER MEDIA CABLE	03/04/99	04/03/99	CABLE		28.58
03-25	P1	9MA03000186 MEDIAONE	03/01/99	03/31/99	CABLE		26.39
03-25	P1	9MA03000188 UNITED PARCEL SERVICE	02/27/99	02/27/99	COURIER		64.75
03-31	S5	99090000450	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		65.52
03-31	S5	99090000880	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,008.00
03-31	S5	99090001319	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
03-31	S5	99090001759	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		85.98
03-31	S5	99090002201	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5	99090002646	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		170.37
03-31	P1	9MA03000173 NEXTEL COMMUNICATIONS	02/28/99	03/29/99	CELLULAR PHONE SERVICE		10.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,441.56

PRINTING AND REPRODUCTION

02-28	S3	99059000089		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	31.00
03-09	P1	9MA03000170	WORCESTER PRINTING CO. I	01/29/99	01/29/99	PRINTING	309.75
03-16	P1	9MA03000177	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	BUSINESS CARDS	90.00
03-19	P1	9MA03000180	DO	02/26/99	02/26/99	BUSINESS CARDS	84.00
03-31	S3	99090000092		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	127.56
						PRINTING AND REPRODUCTION TOTALS:	642.31

OTHER SERVICES

02-16	P1	9MA03000145	SITA'S JANITORIAL SERVICE	01/01/99	01/31/99	JANITORIAL SERVICE	65.00
02-19	P1	9MA03000152	NEW ENGLAND NEWSCLIP AGENCY	01/31/99	01/31/99	NEWSCLIPS	267.96
03-26	P1	9MA03000189	DO	02/01/99	02/28/99	NEWS CLIPS	240.90
						OTHER SERVICES TOTALS:	573.86

SUPPLIES AND MATERIALS

01-29	P1	9MA03000117	POLAND SPRING WATER	01/06/99	01/06/99	WATER	14.00
01-31	S1	99031000235		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	739.33
02-03	P1	9MA03000123	HOPKINTON CRIER	01/08/99	01/08/01	SUBSCRIPTION	46.00
02-03	P1	9MA03000121	NATIONAL JOURNAL GROUP	01/26/99	05/27/99	SUBSCRIPTION	598.50
02-03	P1	9MA03000124	THE WESTBOROUGH NEWS	01/26/99	01/25/01	SUBSCRIPTION	17.00
02-04	P1	9MA03000130	COMMUNITY NEWSPAPER CO.	01/21/99	01/20/00	SUBSCRIPTION	26.00
02-04	P1	9MA03000129	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/19/00	SUBSCRIPTION	1,472.63
02-04	P1	9MA03000128	ERIC'S LA PATISSERIE CAFE	01/27/99	01/27/99	FOOD/BEV FOR CONSTITUENTS	37.35
02-04	P1	9MA03000131	KATHLEEN BILOTTA	01/06/99	01/06/99	FOOD FOR CONSTITUENTS	341.29
02-05	P1	9MA03000126	GRAPHIC WORD PUBLICATION	01/27/99	01/26/00	SUBSCRIPTION	20.00
02-07	P1	9MA03000134	SMITH OFFICE EQUIPMENT COMPANY	01/06/99	01/06/99	OFFICE SUPPLIES	42.61
02-07	P1	9MA03000134	DO	01/06/99	01/06/99	OFFICE SUPPLIES	78.96
02-07	P1	9MA03000133	STAPLES	01/11/99	01/11/99	OFFICE SUPPLIES	73.30
02-07	P1	9MA03000133	DO	01/11/99	01/11/99	OFFICE SUPPLIES	213.84
02-07	P1	9MA03000133	DO	01/11/99	01/11/99	OFFICE SUPPLIES	99.44
02-07	P1	9MA03000133	DO	01/11/99	01/11/99	OFFICE SUPPLIES	93.80
02-10	P1	9MA03000137	WORCESTER ART AND FRAME	01/15/99	01/15/99	CERTIFICATE	5.00
02-16	P1	9MA03000146	SMITH OFFICE EQUIPMENT COMPANY	01/26/99	01/26/99	OFFICE SUPPLIES	70.16
02-19	P1	9MA03000151	THE WASHINGTON POST	01/12/99	02/12/00	SUBSCRIPTION	28.80
02-22	P1	9MA03000158	POLAND SPRING WATER	01/19/99	01/19/99	BOTTLED WATER	26.60
02-22	P1	9MA03000159	WAGNER COFFEE SERVICE	02/02/99	02/02/99	REFRESHMENTS FOR CONSTITUENTS	104.23
02-25	P1	9MA03000161	HON JAMES P MCGOVERN	01/13/99	01/13/99	FOOD	24.00
02-28	S1	99059000241		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	601.21
03-04	P1	9MA03000165	STAPLES	02/03/99	02/03/99	OFFICE SUPPLIES	34.36
03-04	P1	9MA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	478.93
03-04	P1	9MA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	5.50
03-04	P1	9MA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	16.84
03-04	P1	9MA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	9.86
03-04	P1	9MA03000166	DO	01/29/99	01/29/99	OFFICE SUPPLIES	69.65
03-04	P1	9MA03000167	DO	01/11/99	01/11/99	OFFICE SUPPLIES	213.84
03-04	P1	9MA03000167	DO	01/11/99	01/11/99	OFFICE SUPPLIES	93.80
03-04	P1	9MA03000167	DO	01/11/99	01/11/99	OFFICE SUPPLIES	73.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P. MCGOVERN -CON.							
03-04	P1 9MA03000167	STAPLES	01/11/99	01/11/99	OFFICE SUPPLIES		99.44
03-04	P1 9MA03000167	DO	01/21/99	01/21/99	OFFICE SUPPLIES		86.42
03-04	P1 9MA03000168	WORCESTER TELEGRAM & GAZETTE	02/08/99	02/05/00	SUBSCRIPTION		148.20
03-12	P1 9MA03000172	POLAR CORP.	02/26/99	02/26/99	WATER		31.50
03-16	P1 9MA03000174	IKON OFFICE SOLUTIONS	02/03/99	02/03/99	FAX MACHINE SUPPLIES		206.25
03-16	P1 9MA03000176	LEXIS-NEXIS	01/01/99	01/31/99	ELECTRONIC NEWS SERVICE		275.00
03-16	P1 9MA03000175	POLAND SPRING WATER	02/06/99	02/06/99	BOTTLED WATER		22.25
03-19	P1 9MA03000179	POLAR CORP.	02/26/99	02/26/99	WATER		5.50
03-19	P1 9MA03000178	RIVERSIDE ART	02/06/99	02/06/99	STATIONARY		49.50
03-25	P1 9MA03000185	POLAND SPRING WATER	02/18/99	02/18/99	WATER		39.90
03-25	P1 9MA03000187	WAGNER COFFEE SERVICE	03/01/99	03/01/99	BEVERAGES FOR CONSTITUENTS		104.23
03-31	S1 99090000187		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		158.45
03-31	SV 9A901000618	PROVIDENCE JOURNAL-BULLETIN	02/04/99	02/03/00	SUBSCRIPTION		221.00
						SUPPLIES AND MATERIALS TOTALS:	7,217.77
	EQUIPMENT						
01-31	S2 99031003302		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		6,196.74
02-28	S2 99059003389		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		7,236.19
03-31	S2 99090003431		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		277.00
03-31	S2 99090003432		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		6,335.25
						EQUIPMENT TOTALS:	20,045.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,941.43
						OFFICE TOTALS:	197,941.43
1998 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BILOTTA,KATHLEEN P	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		150.00
		BISCEGLIA,JOSEPH P	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		222.22
		BUDUO,DOROTHY B	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT		116.67
		BUHL,CYNTHIA MAUREEN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		277.78
		BUONOMO,PAULA J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		111.11
		COELHO,SHIRLEY AHERN	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		177.78
		DECOSTE,MARIA A	01/01/99	01/02/99	ASSISTANT DISTRICT REPRESENTATIVE		166.67
		GIBBONS,MARY PATRICIA	01/01/99	01/02/99	OFFICE MANAGER		170.00
		HICKMAN,LINDA CHRISTINE	01/01/99	01/02/99	PART-TIME EMPLOYEE		83.33
		MERSHON,MICHAEL D	01/01/99	01/02/99	PERMANENT PRESS SECRETARY		188.89
		MOELLER,KARL B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		172.22
		MUROFF,DANIEL R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
		NORTON,PATRICK	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		215.33
		ROBERT,PATNOD	01/01/99	01/02/99	PART-TIME EMPLOYEE		88.89
		ROBINSON,J BERNARD	01/01/99	01/02/99	CHIEF OF STAFF		510.00

		RODRIGUEZ-PARKER,GLADYS	01/01/99	01/02/99	DISTRICT DIRECTOR	283.33
		ZWERDLING,VICKI S	01/01/99	01/02/99	SENIOR DISTRICT REPRESENTATIVE	222.22
					PERSONNEL COMPENSATION TOTALS:	3,350.89
	TRAVEL					
01-06 P1	9MA03000097	HON JAMES P MCGOVERN	09/08/98	09/08/98	AIRLINE TRAVEL: BOS-DC-BOS	382.00
01-06 P1	9MA03000098	DO	09/28/98	09/28/98	AIRLINE TRAVEL: PROV-DC	191.00
01-11 P1	9MA03000104	DO	12/11/98	12/11/98	AIR DC-BOS-DC	384.00
01-11 P1	9MA03000104	DO	12/19/98	12/30/98	AIR DC-BOS-DC	359.00
01-11 P1	9MA03000104	DO	12/13/98	12/14/98	AIR DC-PROV-BOS-DC	396.00
01-12 P1	9MA03000106	ROBERT PATNOD	12/01/98	12/31/98	MILEAGE	701.70
01-20 P1	9MA03000110	VICKI ZWERDLING	12/15/98	12/15/98	PARKING	18.00
02-01 P1	9MA03000112	HON JAMES P MCGOVERN	02/05/98	02/05/98	AIRLINE TRAVEL	365.00
					TRAVEL TOTALS:	2,796.70
	RENT, COMMUNICATION, UTILITIES					
01-07 P1	9MA03000099	EASTERN EDISON CO	11/25/98	12/29/98	UTILITY SERVICE	365.05
01-07 P1	9MA03000096	HON JAMES P MCGOVERN	11/15/98	11/15/98	GTE AIRPHONE	5.04
01-07 P1	9MA03000096	DO	11/15/98	11/15/98	GTE AIRPHONE	5.04
01-07 P1	9MA03000096	DO	11/15/98	11/15/98	GTE AIRPHONE	12.05
01-07 P1	9MA03000096	DO	11/15/98	11/15/98	GTE AIRPHONE	7.67
01-07 P1	9MA03000096	DO	11/15/98	11/15/98	GTE AIRPHONE	5.04
01-08 P1	9MA03000100	NEXTEL COMMUNICATIONS	12/11/98	12/11/98	TELECOMMUNICATIONS	234.74
01-08 P1	9MA03000101	UNITED PARCEL SERVICE	11/24/98	11/24/98	COURIER SERVICE	16.00
01-20 P1	9MA03000109	LUCENT TECHNOLOGIES	11/28/98	12/27/98	CABLE	10.74
01-20 P1	9MA03000111	UNITED PARCEL SERVICE	12/21/98	12/21/98	OVERNIGHT DELIVERY	21.00
01-31 S5	99031A00454		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.82
01-31 S5	99031A00885		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,061.16
01-31 S5	99031A01324		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,140.78
01-31 S5	99031A01764		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,619.98
01-31 S5	99031A02208		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02653		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	358.09
02-03 P1	9MA03000122	HON JAMES P MCGOVERN	12/11/98	12/11/98	CELLULAR PHONE	7.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,183.87
	OTHER SERVICES					
01-27 P1	9MA03000114	SITA'S JANITORIAL SERVICE	12/01/98	12/31/98	JANITORIAL SERVICE	65.00
					OTHER SERVICES TOTALS:	65.00
	SUPPLIES AND MATERIALS					
01-08 P1	9MA03000102	POLAND SPRING WATER	11/24/98	11/24/98	WATER	22.25
01-12 P1	9MA03000105	POLAR CORP.	01/05/99	01/05/99	WATER	31.00
01-20 P1	9MA03000107	POLAND SPRING WATER	12/11/98	12/11/98	BOTTLED WATER	26.60
02-02 CR	234367	LEXIS-NEXIS	10/01/98	10/31/98	REFUND; SUB. CANCELLATION	-275.00
02-04 P1	9MA03000127	L.H. COOPER CO., INC.	01/01/99	06/30/99	SUBSCRIPTION	63.50
02-19 CR	234379	PITNEY BOWES	06/12/98	06/12/98	REFUND; PAYMENT ERROR	-119.19
02-19 CR	234379	DO	06/09/98	06/09/98	REFUND; PAYMENT ERROR	-119.19
02-19 CR	234379	DO	06/12/98	06/12/98	REFUND; PAYMENT ERROR	-119.19
02-19 CR	234379	DO	07/26/98	07/26/98	REFUND; PAYMENT ERROR	-119.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES P. MCGOVERN -CON.							
02-23	CR 234381	WORCESTER TELEGRAM & GAZETTE	09/01/98	09/24/99	REFUND; SUB. CANCELLATION		-90.29
03-10	CR 234392	STAPLES	08/24/98	08/24/98	REFUND; OVERPAYMENT		-590.08
03-22	P1 9MA03000182	DO	10/26/98	10/26/98	OFFICE SUPPLIES		86.73
03-22	P1 9MA03000182	DO	10/26/98	10/26/98	OFFICE SUPPLIES		32.48
03-22	P1 9MA03000182	DO	12/21/98	12/21/98	OFFICE SUPPLIES		5.88
03-22	P1 9MA03000182	DO	12/21/98	12/21/98	OFFICE SUPPLIES		10.98
03-22	P1 9MA03000182	DO	12/21/98	12/21/98	OFFICE SUPPLIES		166.23
					SUPPLIES AND MATERIALS TOTALS:		-986.48
EQUIPMENT							
02-28	S2 99059003388		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4.00
03-31	S2 99090003430		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4.00
					EQUIPMENT TOTALS:		8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,417.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		64.93
02-08	CR 234371	DO	01/03/98	01/02/99	REFUND; OVERPAYMENT		-400.00
					FRANKED MAIL TOTALS:		-335.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		-335.07
					OFFICE TOTALS:		10,082.91
1997 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-26	CR 90PAC990306	GREATER MEDIA CABLE	08/04/97	08/31/97	CANCELED CHECK - STALE DATED		-25.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		-25.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.50
					OFFICE TOTALS:		-25.50
1998 HON. PAUL MCHALE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDREW,FRANCES LEAK	01/01/99	01/02/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		130.56
		BARTKUS,KATE	01/01/99	01/02/99	PART-TIME EMPLOYEE		66.67
		DANIELS,TIMOTHY W	01/01/99	01/02/99	SHARED EMPLOYEE		6.67
		DUELLEY,CYNTHIA J	01/01/99	01/02/99	SENIOR STAFF ASSISTANT		66.67
		FALCONE,MARY JANE	01/01/99	01/02/99	STAFF ASSISTANT		166.67
		GORMLEY,JOHN D	01/01/99	01/02/99	SENIOR STAFF ASSISTANT		177.78
		KOLOSZAR,MELISSA ANN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		250.00
		KUPPER,JAIME M	01/01/99	01/02/99	TEMPORARY EMPLOYEE		66.67

	MESSING-BOYER,CHRISTINE	01/01/99	01/02/99	CHIEF OF STAFF	527.78
	DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)	2,375.00
	MOHR,THOMAS E	01/01/99	01/02/99	DISTRICT DIRECTOR	333.33
	MURPHY,J F	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
	O'DONNELL,ELENORE A	01/01/99	01/02/99	STAFF ASSISTANT	166.67
	PLAGUE,GEOFFREY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
	TRUMBORE,J MARK	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
	URBAN,MARK	01/01/99	01/02/99	SCHEDULER/SR STAFF ASST	150.00
	WARD,JASPER	01/01/99	01/02/99	TEMPORARY EMPLOYEE	66.67
	WILTRAUT,JAMES C	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	277.78
				PERSONNEL COMPENSATION TOTALS:	5,301.14
	TRAVEL				
02-16 P1	9PA15000099 THOMAS E MOHR	12/01/98	12/31/98	MILEAGE	60.00
				TRAVEL TOTALS:	60.00
	RENT, COMMUNICATION, UTILITIES				
01-11 P1	9PA15000076 UGI UTILITIES, INC.	11/25/98	12/29/98	UTILITIES	84.76
01-20 P1	9PA15000077 CHRISTINE MESSINA-BOYER	11/25/98	12/24/98	PHONE TOLLS	88.90
01-20 P1	9PA15000077 DO	12/11/98	12/21/98	MILEAGE	147.00
01-27 P1	9PA15000079 P P & L	12/04/98	12/31/98	UTILITIES	134.91
01-31 S5	99031A00599	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	518.70
01-31 S5	99031A01035	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	246.90
01-31 S5	99031A01473	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
01-31 S5	99031A01917	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	6.00
01-31 S5	99031A02362	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	99031A02808	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	73.30
02-16 P1	9PA15000099 THOMAS E MOHR	11/01/98	12/31/98	CELL PHONE CHARGES	100.08
02-28 SV	9A901000416	12/31/98	12/31/98	DIST OFC TEL SVC (TRANSFER)	435.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,898.30
	PRINTING AND REPRODUCTION				
01-25 P1	9GPO1298002 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	19.00
				PRINTING AND REPRODUCTION TOTALS:	19.00
	SUPPLIES AND MATERIALS				
01-20 P1	9PA15000078 DEER PARK SPRING WATER	12/26/98	12/26/98	WATER	45.21
02-05 CR	234370 CONGRESSIONAL QUARTERLY	07/20/98	12/31/98	REFUND; OVERPAYMENT	-1,610.96
				SUPPLIES AND MATERIALS TOTALS:	-1,565.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,712.69
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	344.52
				FRANKED MAIL TOTALS:	344.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	344.52
				OFFICE TOTALS:	7,057.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PAUL MCHALE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-15	CR 234356	THE WALL STREET JOURNAL	01/16/98	01/15/99	REFUND; SUB. CANCELLATION		-19.90
					SUPPLIES AND MATERIALS TOTALS:		-19.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-19.90
					OFFICE TOTALS:		-19.90
1999 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,494.64	1,494.64
					PERSONNEL COMPENSATION	147,725.49	147,725.49
					TRAVEL	4,299.99	4,299.99
					RENT, COMMUNICATION, UTILITIES	9,920.95	9,920.95
					PRINTING AND REPRODUCTION	265.55	265.55
					SUPPLIES AND MATERIALS	2,580.54	2,580.54
					EQUIPMENT	4,507.10	4,507.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,794.26	170,794.26
					OFFICE TOTALS:	170,794.26	170,794.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		699.68
03-23	P4 9USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL		794.96
					FRANKED MAIL TOTALS:		1,494.64
PERSONNEL COMPENSATION							
		ANDRE,J H	01/03/99	03/31/99	FIELD ASSISTANT		1,008.33
		BELL,DONNA M	01/03/99	03/31/99	ADMINISTRATIVE SECRETARY		13,258.43
		BREWER,JUDITH M	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		13,383.57
		BRICK,CARY R	01/03/99	03/31/99	CHIEF OF STAFF		29,620.56
		GRABIEC,ELAINE F	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		7,597.33
		DO	02/01/99	02/28/99	DISTRICT OFFICE MANAGER (OVERTIME)		112.07
		HENDERSON,DIANE L	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		3,666.67
		HUMPHRIES,JOANN D ELLIS	01/03/99	03/31/99	CASEWORKER/OFFICE MANAGER		13,006.90
		JOHNSON,DANA L	01/03/99	03/31/99	PRESS SECRETARY		11,665.77
		KAPLAN,BETSY B	01/03/99	03/31/99	FIELD ASSISTANT		4,644.43
		KULL,JOHN F	01/03/99	03/31/99	ASST FOR COMMUNITY LIAISON		13,092.43
		LEMAY,ANNE R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		12,420.96
		ORTLOFF,RUTH M	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		5,377.77
		TURPIN,MELANIE A	01/03/99	03/31/99	LEGISLATIVE RESEARCH ASSISTANT		12,420.96
		WHITMORE,DAVID B	01/03/99	03/31/99	FIELD ASSISTANT		6,355.56

	DO	02/01/99	02/28/99	FIELD ASSISTANT (OVERTIME)	93.75
				PERSONNEL COMPENSATION TOTALS:	147,725.49
TRAVEL					
01-20 P1 9NY24000035	CARY R. BRICK	01/13/99	01/14/99	PLANE	440.00
01-20 P1 9NY24000035	DO	01/13/99	01/14/99	CAR RENTAL	54.88
01-20 P1 9NY24000035	DO	01/13/99	01/14/99	TAXI	45.00
02-16 P1 9NY24000051	HON. JOHN M. MCHUGH	01/27/99	01/30/99	LODGING	89.74
02-16 P1 9NY24000051	DO	01/27/99	01/30/99	PLANE	445.00
02-16 P1 9NY24000051	DO	01/27/99	01/30/99	CAR RENTAL	255.12
02-16 P1 9NY24000051	DO	01/27/99	01/30/99	GASOLINE	24.10
02-18 P1 9NY24000052	DO	02/05/99	02/07/99	PLANE	440.00
02-18 P1 9NY24000052	DO	02/05/99	02/07/99	CAR RENTAL	177.84
03-04 P1 9NY24000056	HON. JOHN MCHUGH	02/12/99	02/16/99	MEALS	10.34
03-04 P1 9NY24000056	DO	02/12/99	02/16/99	PLANE	440.00
03-04 P1 9NY24000056	DO	02/12/99	02/16/99	CAR RENTAL	336.84
03-04 P1 9NY24000056	DO	02/12/99	02/16/99	GASOLINE	15.00
03-24 P1 9NY24000059	HON. JOHN M. MCHUGH	03/05/99	03/07/99	LODGING	61.25
03-24 P1 9NY24000059	DO	03/05/99	03/07/99	PLANE	448.00
03-24 P1 9NY24000059	DO	03/05/99	03/07/99	CAR RENTAL	183.63
03-24 P1 9NY24000059	DO	03/05/99	03/07/99	GASOLINE	7.00
03-24 P1 9NY24000060	DO	02/12/99	02/16/99	GASOLINE	10.00
03-30 P1 9NY24000061	DO	02/25/99	02/27/99	PLANE DCA-SYR-PHL	445.00
03-30 P1 9NY24000061	DO	02/25/99	02/27/99	CAR RENTAL	178.00
03-31 P1 9NY24000062	DO	02/21/96	02/25/96	TRAIN	106.00
03-31 P1 9NY24000063	DO	11/07/96	11/15/96	GASOLINE	76.25
03-31 P1 9NY24000064	DO	08/02/96	09/03/96	GASOLINE	11.00
				TRAVEL TOTALS:	4,299.99
RENT, COMMUNICATION, UTILITIES					
01-25 P9 NY2401R9901	COUNTY OF FULTON	01/01/99	01/31/99	JOHNSTOWN - RENT	407.00
01-25 P9 NY2402R9901	KEYCORP A/R	01/01/99	01/31/99	WATERTOWN - RENT	505.00
01-28 S6 ANY93129001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PLATTSBURGH	1,495.00
02-01 P1 9NY24000038	BETSY B KAPLAN	12/25/98	01/24/99	TELEPHONE CHARGES	49.25
02-22 P9 NY2401R9902	COUNTY OF FULTON	02/01/99	02/28/99	JOHNSTOWN - RENT	407.00
02-22 P1 9NY24000053	FEDERAL EXPRESS CORP	01/19/99	01/19/99	SHIPPING CHARGES	8.50
02-22 P1 9NY24000053	DO	01/29/99	01/29/99	SHIPPING CHARGES	3.45
02-22 P9 NY2402R9902	KEYCORP A/R	02/01/99	02/28/99	WATERTOWN - RENT	505.00
02-26 S6 ANY93129002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT PLATTSBURGH	1,495.00
02-28 S5 99059000455		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	142.02
02-28 S5 99059000882		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	109.75
02-28 S5 99059001318		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
02-28 S5 99059001757		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	75.97
02-28 S5 99059002200		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5 99059002644		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	498.68
03-16 P1 9NY24000058	BETSY B KAPLAN	01/25/99	02/24/99	PHONE	57.99
03-19 P9 NY2401R9903	COUNTY OF FULTON	03/01/99	03/31/99	JOHNSTOWN - RENT	407.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN M MCHUGH -CON.							
03-19	P9 NY2402R9903	KEYCORP A/R	03/01/99	03/31/99	WATERTOWN - RENT		505.00
03-31	S5 99090000451		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		142.02
03-31	S5 99090000881		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		104.24
03-31	S5 99090001320		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		420.00
03-31	S5 99090001760		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		19.98
03-31	S5 99090002202		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		107.00
03-31	S5 99090002647		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		482.10
03-31	S6 ANY93129003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT PLATTSBURGH		1,495.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,920.95
		PRINTING AND REPRODUCTION					
01-31	S3 99031000200		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		120.00
03-31	S3 99090000303		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		28.55
03-31	P1 9GPO2990005	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING		117.00
					PRINTING AND REPRODUCTION TOTALS:		265.55
		SUPPLIES AND MATERIALS					
01-31	S1 99031000354		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		165.69
02-09	P1 9NY24000041	DENTON PUBLICATIONS, INC.	02/07/99	02/07/00	SUBSCRIPTION		30.00
02-09	P1 9NY24000043	HAMILTON COUNTY NEWS	03/08/99	03/08/00	SUBSCRIPTION		25.00
02-09	P1 9NY24000042	JEFFERSON COUNTY JOURNAL	02/01/99	02/01/00	SUBSCRIPTION		26.00
02-09	P1 9NY24000046	NATIONAL NEWS	02/10/99	02/10/00	NEWSPAPER SUBSCRIPTIONS		137.04
02-09	P1 9NY24000040	PRESS-REPUBLICAN	02/01/99	02/01/00	SUBSCRIPTION		207.00
02-09	P1 9NY24000045	WATERTOWN DAILY TIMES	02/12/99	02/12/00	NEWSPAPER SUBSCRIPTION		106.60
02-22	P1 9NY24000054	CONGRESSIONAL QUARTERLY, INC	02/01/99	02/01/00	CQ DAILY MONITOR		1,599.00
02-22	P1 9NY24000055	ST. LAWRENCE NEWSPAPERS	02/04/99	02/04/00	OGDENSBURG JOURNAL		79.70
02-28	S1 99059000360		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		53.76
03-04	P2 9NY24000009	ACCUCOM SYSTEMS	01/25/99	02/02/99	HP DATA CARTRIDGES,#C5707A		30.00
03-31	S1 99090000493		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		120.75
					SUPPLIES AND MATERIALS TOTALS:		2,580.54
		EQUIPMENT					
01-31	S2 99031003767		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,412.59
02-28	S2 99059003932		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,412.59
03-31	S2 99090004052		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-415.12
03-31	S2 99090004053		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,097.04
					EQUIPMENT TOTALS:		4,507.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,794.26
					OFFICE TOTALS:		170,794.26

1998 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDRE,J H	01/01/99	01/02/99	FIELD ASSISTANT	22.92
BELL,DONNA M	01/01/99	01/02/99	ADMINISTRATIVE SECRETARY	301.33
BREWER,JUDITH M	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	304.17
BRICK,CARY R	01/01/99	01/02/99	CHIEF OF STAFF	673.20
GRABIEC,ELAINE F	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	172.67
HENDERSON,DIANE L	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	83.33
HUMPHRIES,JOANN D ELLIS	01/01/99	01/02/99	CASEWORKER/OFFICE MANAGER	295.61
JOHNSON,DANA L	01/01/99	01/02/99	PRESS SECRETARY	297.56
KAPLAN,BETSY B	01/01/99	01/02/99	FIELD ASSISTANT	105.56
KULL,JOHN F	01/01/99	01/02/99	ASST FOR COMMUNITY LIAISON	297.56
LEMAY,ANNE R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	282.30
ORTLOFF,RUTH M	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	122.22
TURPIN,MELANIE A	01/01/99	01/02/99	LEGISLATIVE RESEARCH ASSISTANT	282.30
WHITMORE,DAVID B	01/01/99	01/02/99	FIELD ASSISTANT	144.45
			PERSONNEL COMPENSATION TOTALS:	3,385.18

TRAVEL

01-07 P1 9NY24000034 CARY R. BRICK	12/30/98	12/31/98	LODGING	67.21
01-07 P1 9NY24000034 DO	12/30/98	12/31/98	PLANE	440.00
01-07 P1 9NY24000034 DO	12/30/98	12/31/98	CAR RENTAL	79.57
01-07 P1 9NY24000034 DO	12/30/98	12/31/98	PARKING	12.00
01-29 P1 9NY24000036 HON. JOHN M. MCHUGH	12/22/98	12/29/98	PLANE	440.00
01-29 P1 9NY24000036 DO	12/22/98	12/29/98	CAR RENTAL	527.57
01-29 P1 9NY24000036 DO	12/22/98	12/29/98	GASOLINE	27.00
01-29 P1 9NY24000036 DO	12/22/98	12/29/98	TAXI	10.00
02-03 P1 9NY24000037 DAVID B WHITMORE	12/10/98	12/22/98	MILEAGE	295.12
03-04 P1 9NY24000057 HON. JOHN MCHUGH	12/02/98	12/15/98	GASOLINE	8.00
03-04 P1 9NY24000057 DO	12/02/98	12/15/98	PHONE CALL	7.67
03-31 P1 9NY24000065 HON. JOHN M. MCHUGH	04/11/98	04/13/98	CAR RENTAL	115.28
			TRAVEL TOTALS:	2,029.42

RENT, COMMUNICATION, UTILITIES

01-04 P1 9NY24000024 FEDERAL EXPRESS CORP	11/30/98	11/30/98	SHIPPING CHARGES	3.50
01-04 P1 9NY24000026 MORIARTY TRUCKING SERVICES	09/15/98	12/10/98	FILE STORAGE/DELIVERY CHARGE	390.00
01-31 S5 99031A00455	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02
01-31 S5 99031A00886	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	125.62
01-31 S5 99031A01325	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50
01-31 S5 99031A01765	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	527.96
01-31 S5 99031A02209	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 99031A02654	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	542.12
02-03 P1 9NY24000037 DAVID B WHITMORE	12/03/98	12/16/98	TELEPHONE CHARGES	8.60
02-09 P1 9NY24000039 FEDERAL EXPRESS CORP	12/17/98	12/17/98	SHIPPING CHARGES	3.45
02-09 P1 9NY24000044 DO	12/23/98	12/28/98	SHIPPING CHARGES	6.95
02-09 P1 9NY24000050 DO	12/11/98	12/11/98	SHIPPING CHARGES	10.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN M MCHUGH -CON.							
02-09	P1	9NY24000050 FEDERAL EXPRESS CORP	12/21/98	12/21/98	SHIPPING CHARGES		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,125.74
PRINTING AND REPRODUCTION							
01-04	P1	9NY24000025 CONGRESSIONAL PRINTER	11/12/98	11/12/98	REORDER SCHEDULE CARDS		40.00
01-25	P1	9GP01298002 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		52.00
02-09	P1	9NY24000048 CONGRESSIONAL MAILING AND	12/31/98	12/31/98	RECORD REPRINTS		111.00
02-09	P1	9NY24000048 DO	12/28/98	12/28/98	BUSINESS CARDS		36.50
02-11	P1	9GP00299003 PUBLIC PRINTER	10/29/98	10/29/98	PRINTING		149.00
					PRINTING AND REPRODUCTION TOTALS:		388.50
OTHER SERVICES							
02-09	P1	9NY24000049 LEGI-SLATE	12/01/98	11/30/99	LEGISLATIVE TRACKING SERVICES		1,200.00
					OTHER SERVICES TOTALS:		1,200.00
SUPPLIES AND MATERIALS							
01-04	P1	9NY24000028 BOONVILLE HERALD	12/23/98	12/23/99	NEWSPAPER SUBSCRIPTION		20.00
01-04	P1	9NY24000027 ST. LAWRENCE NEWSPAPERS	01/01/99	01/01/00	SUBS ST. LAWRENCE PLAINDEALER		19.95
01-11	P2	9NY24000006 CANON USA, INC	12/04/98	12/10/98	BC-20 TONER CARTRIDGES		367.50
01-25	P2	9NY24000007 CAPITOL MARKING PRD.	12/15/98	01/05/99	RUBBER STAMP		13.50
01-25	P2	9NY24000007 DO	12/15/98	01/05/99	RUBBER STAMP		9.25
01-25	P2	9NY24000007 DO	12/15/98	01/05/99	RUBBER STAMP		4.25
01-25	P2	9NY24000007 DO	12/15/98	01/05/99	HANDLING		0.50
01-31	S1	99031000713	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,307.26
02-09	P1	9NY24000047 AQUA COOL	12/31/98	12/31/98	LEAD-FREE WATER		30.75
02-19	P2	9NY24000008 ACCUCOM SYSTEMS	01/12/99	01/22/99	DATA CART, 120M		70.00
					SUPPLIES AND MATERIALS TOTALS:		1,842.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,971.80
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		384.45
					FRANKED MAIL TOTALS:		384.45
					OFFICIAL MAIL ALLOWANCE TOTALS:		384.45
					OFFICE TOTALS:		11,356.25
1997 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-31	P1	9NY24000063 HON. JOHN M. MCHUGH	11/07/96	11/15/96	MEALS		27.45
					TRAVEL TOTALS:		27.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.45
					OFFICE TOTALS:		27.45

1999 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,935.48	2,935.48
PERSONNEL COMPENSATION	139,024.81	139,024.81
TRAVEL	17,229.03	17,229.03
RENT, COMMUNICATION, UTILITIES	16,042.03	16,042.03
PRINTING AND REPRODUCTION	948.61	948.61
OTHER SERVICES	1,079.85	1,079.85
SUPPLIES AND MATERIALS	5,824.69	5,824.69
EQUIPMENT	13,110.23	13,110.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,194.73	196,194.73
OFFICE TOTALS:	196,194.73	196,194.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	2,546.27
03-23 P4 9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL	389.21
			FRANKED MAIL TOTALS:	2,935.48

PERSONNEL COMPENSATION

BOS,WILLIAM W	01/03/99	03/31/99	PRESS SECRETARY	10,511.10
BRAYSHAW,PAUL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,966.67
CALDWELL,KELLIE RAE	01/04/99	03/31/99	PART-TIME EMPLOYEE	3,625.00
ENDRISS,WILLIAM ROBERT	01/03/99	03/31/99	CONSTITUENT CASEWORKER	5,561.10
FINLEY,STEPHANNIE J	01/03/99	01/06/99	CHIEF OF STAFF	977.78
FITZGERALD,DOUGLAS M	01/03/99	03/31/99	CONSTITUENT CASEWORKER	6,355.56
FOLKESTAD,ANDREW C	01/03/99	03/31/99	STAFF ASSISTANT	5,744.43
GOMEZ,R	01/03/99	03/31/99	DISTRICT DIRECTOR	15,155.56
HATCHER,CHRISTOPHER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,733.33
HESSE,MICHAEL	01/03/99	03/31/99	CHIEF OF STAFF	20,044.43
HOWER,DONALD L	03/09/99	03/31/99	PART-TIME EMPLOYEE	469.33
HROBSKY,JON	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	7,211.10
IPPOLITO,MELISSA L	01/03/99	03/31/99	CONSTITUENT CASEWORKER	5,377.77
KRAEMER,LUANN R	01/03/99	03/31/99	OFFICE MANAGER	5,866.67
LARSON,JAMES K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
NEWLAND,DULCIE	01/03/99	02/28/99	CONSTITUENT CASEWORKER	3,544.44
PAULSON,JUDY KAREN	01/03/99	03/31/99	EXECUTIVE ASSISTANT	9,777.77
PENRY,JOSHUA A	02/01/99	03/31/99	PAID INTERN	3,000.00
SELEY,LISA D	01/03/99	03/31/99	DISTRICT SERVICE DIRECTOR	6,233.33
ZAMBRANO,DANIEL J	01/03/99	02/28/99	SPECIAL ASSISTANT	4,269.44
			PERSONNEL COMPENSATION TOTALS:	139,024.81

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. SCOTT MCINNIS -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	P1 9C003000204	HON. SCOTT MCINNIS	01/05/99	01/06/99	AIR GJ-DENVER-DULLES		642.00
01-22	P1 9C003000205	MICHAEL HESSE	01/08/99	01/18/99	RT AIRFARE DULLES-DENVER		502.00
01-26	P1 9C003000208	DANIEL J. ZAMBRANO	01/06/99	01/06/99	PARKING		12.00
01-26	P1 9C003000208	DO	01/07/99	01/07/99	MEALS		10.40
01-26	P1 9C003000213	ENTERPRISE RENT-A-CAR	01/08/99	01/18/99	RENTAL CAR		494.11
01-26	P1 9C003000211	JUDY KAREN PAULSON	01/04/99	01/04/99	TAXI		10.75
01-26	P1 9C003000210	WILLIAM ENDRISS	01/17/99	01/17/99	MILEAGE		12.50
02-11	P1 9C003000229	CORPORATE AIRCRAFT SERVICES	01/15/99	01/15/99	CHARTER AIR TRAVEL		1,184.50
02-11	P1 9C003000233	GENERAL SERV. ADMINISTRATION	01/21/99	01/21/99	GSA - FLEET VEHICLES		922.75
02-11	P1 9C003000244	HAMPTON INN	01/13/99	01/14/99	LODGING		63.50
02-11	P1 9C003000223	HON. SCOTT MCINNIS	01/07/99	01/07/99	MEAL		34.07
02-11	P1 9C003000223	DO	01/11/99	01/11/99	MEAL		9.56
02-11	P1 9C003000223	DO	01/25/99	01/25/99	MEAL		13.63
02-11	P1 9C003000224	DO	01/27/99	01/27/99	MEAL		51.75
02-11	P1 9C003000224	DO	01/06/99	01/07/99	LODGING		63.73
02-11	P1 9C003000231	DO	01/19/99	01/21/99	AIR RT GJ-DENVER-DULLES		778.00
02-11	P1 9C003000232	DO	01/28/99	02/05/99	RT AIR GJ-DENVER-DULLES		782.00
02-11	P1 9C003000247	DO	01/04/99	01/04/99	MEAL		11.43
02-11	P1 9C003000248	DO	12/19/98	12/19/98	GASOLINE		18.97
02-11	P1 9C003000238	KELLIE CALDWELL	01/11/99	01/13/99	MILEAGE		140.00
02-11	P1 9C003000238	DO	01/12/99	01/12/99	PARKING		8.00
02-11	P1 9C003000245	LUANN KRAEMER	01/27/99	01/27/99	MEAL		10.00
02-11	P1 9C003000230	MICHAEL HESSE	01/22/99	01/28/99	RT AIR DULLES-DENVER		502.00
02-16	P1 9C003000259	DO	01/13/99	01/13/99	FUEL		19.56
02-16	P1 9C003000259	DO	01/27/99	01/27/99	FUEL		12.00
02-16	P1 9C003000259	DO	01/28/99	01/30/99	AUTO RENTAL		282.72
02-16	P1 9C003000259	DO	12/08/98	12/13/98	AUTO RENTAL		280.00
02-19	P1 9C003000263	LUANN KRAEMER	01/22/99	01/22/99	MEAL		20.00
02-19	P1 9C003000262	ROGER GOMEZ	01/15/99	01/15/99	GASOLINE		17.46
02-22	P1 9C003000266	ENTERPRISE RENT-A-CAR	01/22/99	01/28/99	RENTAL CAR		222.42
02-22	P1 9C003000269	HON. SCOTT MCINNIS	02/09/99	02/26/99	RT AIR GJ-DENVER-DULLES		782.00
02-22	P1 9C003000270	WILLIAM BOS	02/15/99	02/15/99	AIR DULLES-DENVER		251.00
02-22	P1 9C003000270	DO	02/17/99	02/17/99	AIR DENVER-GJ		140.00
03-17	P1 9C003000308	HON. SCOTT MCINNIS	03/09/99	03/12/99	RT AIR DISTRICT-DC		772.00
03-17	P1 9C003000308	DO	03/02/99	03/04/99	RT AIR DISTRICT-DC		639.00
03-17	P1 9C003000308	DO	02/23/99	02/24/99	RT AIR DC-DISTRICT		502.00
03-17	P1 9C003000299	LISA SELEY	02/09/99	02/09/99	GASOLINE		10.70
03-17	P1 9C003000299	DO	02/10/99	02/10/99	GASOLINE		4.00
03-17	P1 9C003000312	PAUL BRAYSHAW	03/01/99	03/01/99	MILEAGE		29.00
03-17	P1 9C003000309	ROGER GOMEZ	02/16/99	02/18/99	RT PUEBLO-DENVER-GJ		576.00

03-17	P1	9C003000309	ROGER GOMEZ	02/26/99	03/01/99	RT AIR GJ-DENVER-PUEBLO	576.00
03-17	P1	9C003000295	WILLIAM BOS	02/15/99	02/18/99	MEALS	90.82
03-17	P1	9C003000295	DO	02/17/99	02/19/99	GASOLINE	17.23
03-17	P1	9C003000295	DO	02/15/99	02/19/99	LODGING	264.78
03-17	P1	9C003000304	DO	02/19/99	02/19/99	RENTAL CAR	119.75
03-18	P1	9C003000294	ENTERPRISE	02/08/99	02/10/99	RENTAL CAR	72.00
03-18	P1	9C003000294	DO	02/17/99	02/22/99	RENTAL CAR	395.04
03-18	P1	9C003000294	DO	02/19/99	02/19/99	RENTAL CAR	59.52
03-18	P1	9C003000320	HAMPTON INN	02/16/99	02/17/99	LODGING	56.80
03-18	P1	9C003000313	HON. SCOTT MCINNIS	02/25/99	02/25/99	MEAL	12.13
03-18	P1	9C003000313	DO	02/27/99	02/27/99	MEAL	9.49
03-18	P1	9C003000317	JUDY KAREN PAULSON	01/06/99	02/25/99	MILEAGE	58.00
03-18	P1	9C003000292	THRIFTY CAR RENTAL	01/15/99	01/15/99	RENTAL CAR	59.71
03-18	P1	9C003000321	WILLIAM BOS	02/15/99	02/15/99	AIR DULLES-DENVER	251.00
03-19	P1	9C003000293	GENERAL SERV. ADMINISTRATION	02/21/99	02/21/99	GSA- FLEET VEHICLES	1,239.91
03-19	P1	9C003000296	LUANN KRAEMER	02/04/99	02/04/99	MILEAGE	23.00
03-19	P1	9C003000307	MICHAEL HESSE	03/04/99	03/09/99	RT AIR DC-DISTRICT	502.00
03-19	P1	9C003000333	DO	03/06/99	03/06/99	HOTEL	66.67
03-19	P1	9C003000333	DO	02/21/99	02/21/99	HOTEL	55.38
03-19	P1	9C003000327	THRIFTY CAR RENTAL	02/16/99	02/18/99	RENTAL CARS	101.41
03-19	P1	9C003000322	WILLIAM BOS	02/17/99	02/17/99	AIR DENVER-GJ	140.00
03-19	P1	9C003000302	WILLIAM ENDRISS	01/27/99	02/04/99	MILEAGE	37.50
03-19	P1	9C003000306	DO	03/01/99	03/07/99	RT AIR DC-DISTRICT	436.00
03-22	P1	9C003000323	WILLIAM BOS	02/19/99	02/19/99	AIR GJ-DEN-DUL	391.00
03-23	P1	9C003000319	ENTERPRISE RENT-A CAR	02/22/99	02/23/99	RENTAL CAR	40.00
03-23	P1	9C003000324	DO	02/15/99	02/17/99	RENTAL CAR	93.97
03-26	P1	9C003000343	ROGER GOMEZ	03/01/99	03/01/99	LODGING	180.00
03-26	P1	9C003000343	DO	03/03/99	03/03/99	GASOLINE	26.00
03-26	P1	9C003000343	DO	03/01/99	03/04/99	MEALS	90.73
03-26	P1	9C003000343	DO	02/19/99	02/26/99	LODGING	454.30
03-26	P1	9C003000344	DO	02/19/99	02/26/99	MEALS	178.10
03-26	P1	9C003000344	DO	02/19/99	02/20/99	GASOLINE	17.91
03-26	P1	9C003000349	DO	02/18/99	02/18/99	LODGING	110.76
03-26	P1	9C003000349	DO	02/16/99	02/16/99	CAR RENTAL	101.41
03-26	P1	9C003000349	DO	02/16/99	02/18/99	MEALS	63.20
03-31	SV	9A901000728	WILLIAM BOS	02/19/99	02/19/99	CHANGE A/C# FROM 2130 TO 2125	119.75
03-31	SV	9A901000728	DO	02/19/99	02/19/99	CHANGE A/C# FROM 2130 TO 2125	-119.75
						TRAVEL TOTALS:	17,229.03
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	C00302R9901	BRAY & COMPANY PROPERTY MANAGE	01/01/99	01/31/99	GRAND JUNCTION-RENT	700.00
01-25	P9	C00304R9901	DAN GUIET/ OLD MAIN PROF BLDG	01/01/99	01/31/99	DURANGO - RENT	487.75
01-25	P9	C00301R9901	GLENWOOD PROPERTIES, INC.	01/01/99	01/31/99	GLENWOOD SPRINGS - RENT	276.00
01-25	P9	C00303R9901	PUEBLO UNION DEPOT, INC	01/01/99	01/31/99	PUEBLO - RENT	665.00
01-27	P1	9C003000217	PHONZ+	01/11/99	01/11/99	PHONE SERVICE	134.40
02-07	P9	C00301R991A	GLENWOOD PROPERTIES, INC.	01/01/99	01/31/99	GLENWOOD SPRINGS - RENT	19.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SCOTT MCINNIS -CON.							
02-11	P1 9C003000237	AIRTOUCH CELLULAR, BELLEVUE	01/10/99	01/10/99	CELLULAR SERVICE		42.00
02-11	P1 9C003000241	TCI CABLE	02/01/99	02/28/99	CABLE		3.92
02-16	P1 9C003000256	AT&T WIRELESS SERVICES	01/16/99	01/16/99	PHONE SERVICE		172.63
02-16	P1 9C003000255	CELLULAR ONE	01/27/99	01/27/99	CELLULAR PHONE SERVICE		168.22
02-16	P1 9C003000258	FEDERAL EXPRESS CORP	01/21/99	01/21/99	OVERNIGHT MAIL		25.50
02-16	P1 9C003000257	UNITED PARCEL SERVICE	01/16/99	01/16/99	OVERNIGHT MAIL		115.50
02-16	P1 9C003000257	DO	01/23/99	01/23/99	OVERNIGHT MAIL		57.75
02-22	P9 C00302R9902	BRAY & COMPANY PROPERTY MANAGE	02/01/99	02/28/99	GRAND JUNCTION-RENT		700.00
02-22	P9 C00304R9902	DAN GUIET/ OLD MAIN PROF BLDG	02/01/99	02/28/99	DURANGO - RENT		487.75
02-22	P1 9C003000283	EDLEN, INC.	01/07/99	01/07/99	SHIPPING		26.46
02-22	P1 9C003000284	FEDERAL EXPRESS CORP	01/27/99	01/27/99	OVERNIGHT MAIL		40.00
02-22	P9 C00301R9902	GLENWOOD PROPERTIES, INC.	02/01/99	02/28/99	GLENWOOD SPRINGS - RENT		295.32
02-22	P1 9C003000265	KELLIE CALDWELL	01/15/99	01/15/99	TELEPHONE EXPENSE		65.73
02-22	P1 9C003000274	LSW, INC.	01/31/99	01/31/99	CONSTITUENT COMPUTER SERVICE		1,205.64
02-22	P9 C00303R9902	PUEBLO UNION DEPOT, INC	02/01/99	02/28/99	PUEBLO - RENT		800.00
02-22	P1 9C003000276	UNITED PARCEL SERVICE	02/06/99	02/06/99	OVERNIGHT MAIL		90.00
02-22	P1 9C003000276	DO	01/30/99	01/30/99	OVERNIGHT MAIL		157.00
02-28	S5 99059000456		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		167.90
02-28	S5 99059000883		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		391.81
02-28	S5 99059001319		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5 99059001758		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		137.96
02-28	S5 99059002201		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002645		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		527.39
03-18	P1 9C003000314	AIRTOUCH CELLULAR	02/10/99	02/10/99	CELLULAR SERVICE		49.12
03-18	P1 9C003000315	AT&T WIRELESS SERVICES	02/16/99	02/16/99	CELLULAR SERVICE		169.31
03-18	P1 9C003000303	FRONTIER INTERNET INC.	02/01/99	02/01/99	INTERNET SERVICES		7.95
03-18	P1 9C003000316	TCI CABLE	03/01/99	03/21/99	CABLE		3.92
03-18	P1 9C003000285	UNITED PARCEL SERVICE	02/20/99	02/20/99	OVERNIGHT MAIL		17.25
03-18	P1 9C003000285	DO	02/13/99	02/13/99	OVERNIGHT MAIL		14.00
03-19	P9 C00302R9903	BRAY & COMPANY PROPERTY MANAGE	03/01/99	03/31/99	GRAND JUNCTION-RENT		700.00
03-19	P9 C00304R9903	DAN GUIET/ OLD MAIN PROF BLDG	03/01/99	03/31/99	DURANGO - RENT		487.75
03-19	P9 C00301R9903	GLENWOOD PROPERTIES, INC.	03/01/99	03/31/99	GLENWOOD SPRINGS - RENT		295.32
03-19	P1 9C003000331	LSW, INC.	02/28/99	02/28/99	CONSTITUENT COMPUTER SERVICE		975.00
03-19	P9 C00303R9903	PUEBLO UNION DEPOT, INC	03/01/99	03/31/99	PUEBLO - RENT		800.00
03-19	P1 9C003000305	SOPRIS SURFERS LLC	02/24/99	02/24/99	INTERNET SERVICES		220.00
03-19	P1 9C003000328	TOWNHOUSE ASSOCIATES LLC	03/01/99	03/06/99	RENTAL FOR STAFF TRAINING		225.00
03-22	P1 9C003000337	UNITED PARCEL SERVICE	02/27/99	02/27/99	OVERNIGHT MAIL		34.00
03-24	P1 9C003000338	CELLULARONE	02/26/99	02/26/99	CELLULAR PHONE		21.28
03-26	P1 9C003000348	KELLIE CALDWELL	03/08/99	03/08/99	PHONE EXPENSES		77.27
03-26	P1 9C003000342	UNITED PARCEL SERVICE	03/13/99	03/13/99	OVERNIGHT MAIL		51.00
03-26	P1 9C003000342	DO	03/06/99	03/06/99	OVERNIGHT MAIL		57.75

03-31	S5	99090000452		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	167.90
03-31	S5	99090000882		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	401.09
03-31	S5	99090001321		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001761		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	105.96
03-31	S5	99090002203		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31	S5	99090002648		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	612.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,042.03
		PRINTING AND REPRODUCTION					
01-26	P1	9C003000214	J. DAVID SIMS	02/01/99	02/01/99	PHOTOGRAPHER	208.33
02-11	P1	9C003000234	CONGRESSIONAL PRINTER	01/26/99	01/26/99	PRINTING AND MAILING	36.50
02-11	P1	9C003000225	J. DAVID SIMS	03/01/99	03/31/99	PHOTOGRAPHER	208.33
02-22	P1	9C003000268	CONGRESSIONAL PRINTER	02/04/99	02/04/99	PRINTING AND MAILING	36.50
02-22	P1	9C003000268	DO	02/12/99	02/12/99	PRINTING AND MAILING	54.25
02-28	S3	99059000084		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	12.80
03-16	P2	9C003000005	BETHESDA ENGRAVERS	01/25/99	02/17/99	1000 ENGRAVED SHEETS & ENVS	349.00
03-17	P1	9C003000310	CONGRESSIONAL PRINTER	03/04/99	03/04/99	PRINTING AND MAILING	36.50
03-31	S3	99090000084		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	948.61
		OTHER SERVICES					
02-11	P1	9C003000226	SUPERIOR ALARM INC	01/29/99	01/29/99	SECURITY SYSTEM	635.00
02-22	P1	9C003000272	COLORADO PRESS SERVICE	01/29/99	01/29/99	NEWSPAPER CLIPPING	167.00
03-19	P1	9C003000289	CITY OF GRAND JUNCTION	02/18/99	02/18/99	FALSE ALARM FEE	15.00
03-22	P1	9C003000334	COLORADO PRESS SERVICE	02/26/99	02/26/99	NEWSPAPER CLIPPING SERVICE	170.00
03-26	P1	9C003000341	AUTOMATED HOME SYSTEMS, INC.	03/01/99	03/01/99	SECURITY SYSTEMS	47.85
03-26	P1	9C003000348	KELLIE CALDWELL	03/06/99	03/06/99	CLUB 20 MEETING	45.00
						OTHER SERVICES TOTALS:	1,079.85
		SUPPLIES AND MATERIALS					
01-22	P1	9C003000180	PETERSON OFFICE SUPPLY CO.	01/07/99	01/07/99	OFFICE SUPPLIES	13.33
01-22	P1	9C003000198	PUEBLO CHIEFTAN	01/18/99	01/18/00	SUBSCRIPTION	108.00
01-22	P1	9C003000195	WALMART - GRAND JUNCTION	01/04/99	01/04/99	OFFICE SUPPLIES	25.86
01-22	P1	9C003000195	DO	01/12/99	01/12/99	OFFICE SUPPLIES	59.94
01-26	P1	9C003000216	USA TODAY	02/19/99	02/28/00	SUBSCRIPTION	125.84
01-27	P1	9C003000218	GOBIN S INC	01/12/99	01/12/99	OFFICE SUPPLIES	27.97
01-27	P1	9C003000219	PETERSON OFFICE SUPPLY CO.	01/13/99	01/13/99	OFFICE SUPPLIES	36.37
01-27	P1	9C003000222	RESEARCH INST. OF AMERICA	01/13/99	01/13/99	TAX CODE	48.20
01-27	P1	9C003000221	WALMART (NORTHSIDE)	01/07/99	01/07/99	OFFICE SUPPLIES STORE #0842	46.93
01-27	P1	9C003000220	WALMART (SOUTH SIDE)	01/11/99	01/11/99	OFFICE SUPPLIES STORE #1001	60.62
01-31	S1	99031000113		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	865.99
02-11	P1	9C003000228	C-SPAN ARCHIVES	01/21/99	01/21/99	TAPES	100.00
02-11	P1	9C003000242	FRONTIER INTERNET INC.	01/03/99	01/03/99	INTERNET SERVICES	15.00
02-11	P1	9C003000224	HON. SCOTT MCINNIS	01/14/99	01/15/99	WOMEN'S MEETING	114.21
02-11	P1	9C003000239	JUDY KAREN PAULSON	01/30/99	01/30/99	OFFICE SUPPLIES	78.90
02-11	P1	9C003000238	KELLIE CALDWELL	01/15/99	01/15/99	OFFICE SUPPLIES	25.86
02-11	P1	9C003000243	LISA SELEY	01/12/99	01/12/99	OFFICE SUPPLIES	3.87
02-11	P1	9C003000235	PETERSON OFFICE SUPPLY CO.	01/19/99	01/19/99	OFFICE SUPPLIES	30.37

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SCOTT MCINNIS -CON.							
02-11	P1 9C003000240	RURALNET	01/29/99	01/29/99	INTERNET SERVICES		34.95
02-11	P1 9C003000249	US CAPITOL HISTORICAL SOCIETY	01/26/99	01/26/99	WE THE PEOPLE BOOKS		800.00
02-11	P1 9C003000236	WALMART - GRAND JUNCTION	01/04/99	01/04/99	OFFICE SUPPLIES		25.86
02-11	P1 9C003000236	DO	01/12/99	01/12/99	OFFICE SUPPLIES		59.94
02-11	P1 9C003000236	DO	01/30/99	01/30/99	OFFICE SUPPLIES		27.16
02-16	P1 9C003000251	DENVER POST	01/17/99	01/17/00	SUBSCRIPTION		119.60
02-16	P1 9C003000259	MICHAEL HESSE	01/25/99	01/25/99	STAFF FOOD		20.00
02-16	P1 9C003000252	PAGOSA SPRINGS	01/31/99	01/31/00	SUBSCRIPTION		24.00
02-16	P1 9C003000253	THE VALLEY COURIER	02/02/99	02/02/00	SUBSCRIPTION		115.00
02-16	P1 9C003000254	WALMART - GRAND JUNCTION	01/22/99	01/22/99	OFFICE SUPPLIES		34.42
02-17	P1 9C003000260	CORTEZ NEWSPAPERS, INC	01/31/99	01/31/00	SUBSCRIPTION		38.00
02-19	P1 9C003000261	JUDY KAREN PAULSON	01/17/99	01/17/99	OFFICE PLANTS		57.45
02-22	P1 9C003000264	CHRISTOPHER W. HATCHER	02/10/99	02/10/99	OFFICE SUPPLIES		57.11
02-22	P1 9C003000277	DOLORES STAR	02/28/99	02/28/00	NEWSPAPER SUBSCRIPTION		20.00
02-22	P1 9C003000273	L & A PLASTICS, INC.	01/11/99	01/11/99	NAME TAGS		17.96
02-22	P1 9C003000275	OFFICE DEPOT	02/02/99	02/02/99	OFFICE SUPPLIES		173.43
02-22	P1 9C003000282	PETERSON OFFICE SUPPLY CO.	02/02/99	02/02/99	OFFICE SUPPLIES		12.31
02-22	P1 9C003000278	THE NEW YORK TIMES	02/08/99	02/08/99	NEWSPAPER SUBSCRIPTION		21.63
02-22	P1 9C003000279	WALMART - GRAND JUNCTION	01/30/99	01/30/99	OFFICE SUPPLIES		27.16
02-23	P1 9C003000271	VALLEY OFFICE SUPPLY	02/02/99	02/02/99	OFFICE SUPPLIES		15.20
02-28	S1 99059000110		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		561.42
03-17	P1 9C003000297	JUDY KAREN PAULSON	02/13/99	02/28/99	OFFICE SUPPLIES		169.71
03-18	P1 9C003000286	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER		107.25
03-18	P1 9C003000298	GOBIN S INC	02/16/99	02/16/99	OFFICE SUPPLIES		32.47
03-18	P1 9C003000298	DO	02/23/99	02/23/99	OFFICE SUPPLIES		99.20
03-18	P1 9C003000290	OFFICE DEPOT	02/03/99	02/03/99	OFFICE SUPPLIES		160.96
03-18	P1 9C003000290	DO	02/04/99	02/04/99	OFFICE SUPPLIES		249.93
03-18	P1 9C003000287	U.S. GOVERNMENT BOOKSTORE	02/01/99	02/01/99	REFERENCE MATERIAL		93.75
03-18	P1 9C003000288	VALLEY OFFICE SUPPLY	02/12/99	02/12/99	OFFICE SUPPLIES		29.00
03-18	P1 9C003000288	DO	02/28/99	02/28/99	OFFICE SUPPLIES		6.35
03-18	P1 9C003000288	DO	02/11/99	02/11/99	OFFICE SUPPLIES		68.59
03-18	P1 9C003000288	DO	02/19/99	02/19/99	OFFICE SUPPLIES		7.90
03-18	P1 9C003000288	DO	02/18/99	02/18/99	OFFICE SUPPLIES		1.44
03-18	P1 9C003000291	WALMART - GRAND JUNCTION	02/18/99	02/18/99	OFFICE SUPPLIES		18.67
03-18	P1 9C003000291	DO	02/25/99	02/25/99	OFFICE SUPPLIES		14.47
03-19	P1 9C003000330	LUANN KRAEMER	02/25/99	02/25/99	OFFICE DIRECTORY		10.00
03-19	P1 9C003000300	MELISSA L IPPOLITO	02/09/99	02/09/99	OFFICE SUPPLY		18.01
03-19	P1 9C003000332	PETERSON OFFICE SUPPLY CO.	03/01/99	03/01/99	OFFICE SUPPLIES		98.20
03-22	P1 9C003000335	FRONTIER INTERNET INC.	03/01/99	03/01/99	INTERNET SERVICES		15.00
03-22	P1 9C003000336	RURALNET	03/01/99	03/01/99	INTERNET SERVICES		15.00
03-23	P1 9C003000325	WAL-MART STORE #2270	02/18/99	02/18/99	OFFICE SUPPLIES		15.06

03-26 P1	9C003000340	AQUA COOL	02/28/99	02/28/99	WATER	94.55
03-26 P1	9C003000346	PETERSON OFFICE SUPPLY CO.	03/10/99	03/10/99	OFFIEC SUPPLIES	12.99
03-26 P1	9C003000343	ROGER GOMEZ	02/21/99	03/03/99	OFFICE SUPPLIES	3.74
03-26 P1	9C003000339	SIGNS FIRST	03/10/99	03/10/99	SIGN DESIGN	234.20
03-26 P1	9C003000345	VALLEY OFFICE SUPPLY	03/09/99	03/09/99	OFFIEC SUPPLIES	18.56
03-26 P1	9C003000347	WALMART - GRAND JUNCTION	03/04/99	03/04/99	OFFIEC SUPPLIES	62.50
03-31 S1	99090000176		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	117.33
					SUPPLIES AND MATERIALS TOTALS:	5,824.69
	EQUIPMENT					
01-27 P1	9C003000183	B & H	01/05/99	01/05/99	PHOTO-VIDEO-PRO AUDIO	781.09
01-31 S2	99031003276		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,088.72
02-19 CR	234379	B & H	01/05/99	01/05/99	RET'D CHK; PAYMENT ERROR	-781.09
02-22 P1	9C003000267	HON. SCOTT MCINNIS	02/01/99	02/01/99	COMPUTER SOFTWARE	103.60
02-28 S2	99059003368		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,092.85
03-31 S2	99090003398		01/06/99	02/28/99	EQUIPMENT (TRANSFER)	476.79
03-31 S2	99090003399		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,348.27
					EQUIPMENT TOTALS:	13,110.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,194.73
					OFFICE TOTALS:	196,194.73

1998 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOS,WILLIAM W	01/01/99	01/02/99	PRESS SECRETARY
BRAYSHAW,PAUL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
ENDRISS,WILLIAM ROBERT	01/01/99	01/02/99	CONSTITUENT CASEWORKER
FINLEY,STEPHANNIE J	01/01/99	01/02/99	CHIEF OF STAFF
FITZGERALD,DOUGLAS M	01/01/99	01/02/99	CONSTITUENT CASEWORKER
FOLKESTAD,ANDREW C	01/01/99	01/02/99	STAFF ASSISTANT
GOMEZ,R	01/01/99	01/02/99	DISTRICT DIRECTOR
HATCHER,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR
HESSE,MICHAEL	01/01/99	01/02/99	CHIEF OF STAFF
HROBSKY,JON	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT
IPPOLITO,MELISSA L	01/01/99	01/02/99	CONSTITUENT CASEWORKER
KRAEMER,LUANN R	01/01/99	01/02/99	OFFICE MANAGER
LARSON,JAMES K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT
NEWLAND,DULCIE	01/01/99	01/02/99	CONSTITUENT CASEWORKER
PAULSON,JUDY KAREN	01/01/99	01/02/99	EXECUTIVE ASSISTANT
SELEY,LISA D	01/01/99	01/02/99	DISTRICT SERVICE DIRECTOR
ZAMBRANO,DANIEL J	01/01/99	01/02/99	SPECIAL ASSISTANT
			PERSONNEL COMPENSATION TOTALS:

BOS,WILLIAM W	238.89
BRAYSHAW,PAUL	158.33
ENDRISS,WILLIAM ROBERT	126.39
FINLEY,STEPHANNIE J	488.89
FITZGERALD,DOUGLAS M	144.45
FOLKESTAD,ANDREW C	130.56
GOMEZ,R	344.45
HATCHER,CHRISTOPHER	266.67
HESSE,MICHAEL	455.56
HROBSKY,JON	163.89
IPPOLITO,MELISSA L	122.22
KRAEMER,LUANN R	133.33
LARSON,JAMES K	150.00
NEWLAND,DULCIE	122.22
PAULSON,JUDY KAREN	222.22
SELEY,LISA D	141.67
ZAMBRANO,DANIEL J	147.22
PERSONNEL COMPENSATION TOTALS:	3,556.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT MCINNIS -CON.							
	TRAVEL						
01-05	P1 9C003000134	DOUGLAS M FITZGERALD	12/14/98	12/14/98	MILEAGE		59.75
01-05	P1 9C003000135	HON. SCOTT MCINNIS	12/19/98	12/19/98	DULLES-DENVER-GRAND JUNCTION		391.00
01-05	P1 9C003000144	DO	11/20/98	11/20/98	GASOLINE		14.84
01-06	P1 9C003000131	ENTERPRISE RENT-A-CAR	11/18/98	11/20/98	RENTAL CAR		80.00
01-06	P1 9C003000131	DO	11/23/98	11/25/98	RENTAL CAR		40.00
01-06	P1 9C003000147	HON. SCOTT MCINNIS	12/10/98	12/10/98	GASOLINE		15.94
01-06	P1 9C003000147	DO	12/08/98	12/08/98	PARKING AT AIRPORT		15.00
01-06	P1 9C003000149	DO	11/30/98	11/30/98	GASOLINE		4.42
01-06	P1 9C003000149	DO	12/03/98	12/03/98	GASOLINE		2.35
01-06	P1 9C003000130	JUDY KAREN PAULSON	04/30/98	11/07/98	MILEAGE		159.50
01-06	P1 9C003000150	LISA SELEY	12/07/98	12/13/98	PUEBLO-DENVER-CHICAGO-NATIONAL-CHICAGO-DENVER-PUEBLO		452.00
01-06	P1 9C003000145	PAUL BRAYSHAW	12/23/98	01/03/99	NAT-CHIC-DEN-CHICAGO-NATIONAL		162.00
01-06	P1 9C003000148	ROGER GOMEZ	12/02/98	12/02/98	MEAL		22.20
01-06	P1 9C003000148	DO	11/20/98	11/20/98	TAXI		45.00
01-06	P1 9C003000148	DO	11/24/98	12/03/98	GAS RENTAL CAR		50.48
01-06	P1 9C003000148	DO	11/30/98	12/02/98	MEALS		19.38
01-06	P1 9C003000148	DO	12/01/98	12/02/98	LODGING		76.07
01-06	P1 9C003000125	STEPHANNIE J FINLEY	04/06/98	04/15/98	MEALS		38.87
01-06	P1 9C003000125	DO	06/11/98	06/11/98	MEALS		24.90
01-06	P1 9C003000126	DO	10/13/98	10/13/98	PARKING		2.00
01-06	P1 9C003000126	DO	10/13/98	10/15/98	MEALS		33.84
01-06	P1 9C003000126	DO	10/12/98	10/17/98	GAS		47.00
01-06	P1 9C003000126	DO	11/01/98	11/01/98	LODGING		181.97
01-06	P1 9C003000127	DO	07/21/98	07/21/98	LODGING		70.53
01-06	P1 9C003000128	DO	09/25/98	09/25/98	AIRPORT MILEAGE		13.50
01-06	P1 9C003000128	DO	08/25/98	08/25/98	MEAL		15.30
01-06	P1 9C003000128	DO	07/22/98	07/22/98	MEAL		20.39
01-06	P1 9C003000128	DO	10/12/98	10/21/98	MEALS		64.17
01-06	P1 9C003000129	DO	11/30/98	11/30/98	LODGING		183.36
01-06	P1 9C003000129	DO	04/09/98	04/09/98	PARKING		6.00
01-06	P1 9C003000129	DO	11/30/98	11/30/98	AIRFARE - DEN-BALT.		238.00
01-06	P1 9C003000151	WILLIAM ENDRISS	11/21/98	11/23/98	DISTRICT MILEAGE		60.50
01-06	P1 9C003000151	DO	11/14/98	11/14/98	MEAL IN DISTRICT		23.45
01-07	P1 9C003000160	ENTERPRISE RENT-A-CAR	12/04/98	12/08/98	RENTAL CAR		43.80
01-07	P1 9C003000167	DO	11/30/98	12/03/98	RENTAL CAR		131.40
01-07	P1 9C003000167	DO	12/08/98	12/10/98	RENTAL CAR		125.12
01-07	P1 9C003000167	DO	12/08/98	12/09/98	RENTAL CAR		41.52
01-07	P1 9C003000156	HON. SCOTT MCINNIS	09/18/98	09/18/98	RENTAL CAR		275.61
01-07	P1 9C003000156	DO	10/10/98	10/10/98	MNTROSE-DENVER-DULLES-DENVER-GRAND JUNCTION		4.00
01-07	P1 9C003000157	JAMES K LARSON	12/22/98	01/07/99	NATIONAL-CHICAGO-DENVER-CORTEZ-DENVER-CHICAGO-NATIONAL		328.23

01-07	P1	9C003000168	ROGER GOMEZ	03/11/98	03/11/98	MEAL IN DISTRICT	10.50
01-07	P1	9C003000168	DO	11/18/98	11/20/98	LODGING	79.74
01-07	P1	9C003000169	STEPHANNIE J FINLEY	09/02/98	09/02/98	GAS FOR RENTAL CAR	22.15
01-07	P1	9C003000169	DO	08/31/98	09/03/98	PARKING	12.00
01-07	P1	9C003000169	DO	09/07/98	09/07/98	TAXI	51.60
01-08	P1	9C003000163	JUDY KAREN PAULSON	12/21/98	01/04/99	NAT-CHIC-DEN-CHIC-NATIONAL	162.00
01-11	P1	9C003RW2224	HON. SCOTT MCINNIS	09/18/98	09/18/98	TRAVEL	512.45
01-11	P1	9C003RW2227	DO	11/20/98	11/20/98	GAS	14.84
01-12	CR	234353	DO	12/19/98	12/19/98	RET'D CHK; PAYMENT ERROR	-391.00
01-12	CR	234353	DO	11/20/98	11/20/98	RET'D CHK; PAYMENT ERROR	-14.84
01-12	CR	234353	DO	12/10/98	12/10/98	RET'D CHK; PAYMENT ERROR	-15.94
01-12	CR	234353	DO	12/08/98	12/08/98	RET'D CHK; PAYMENT ERROR	-15.00
01-12	CR	234353	DO	11/30/98	11/30/98	RET'D CHK; PAYMENT ERROR	-4.42
01-12	CR	234353	DO	12/03/98	12/03/98	RET'D CHK; PAYMENT ERROR	-2.35
01-12	P1	9C003000146	MICHAEL HESSE	12/07/98	12/13/98	AIRFARE DENVER-DULLES-DENVER	502.00
01-22	P1	9C003000203	CORPORATE AIRCRAFT SERVICES	12/07/98	12/07/98	CHARTER AIR TRAVEL	1,193.40
01-22	P1	9C003000176	DOUGLAS M FITZGERALD	11/18/98	11/20/98	DISTRICT MILEAGE	42.00
01-22	P1	9C003000193	ENTERPRISE RENT-A-CAR	12/28/98	12/29/98	RENTAL CAR	84.59
01-22	P1	9C003000193	DO	12/15/98	12/19/98	RENTAL CAR	263.40
01-22	P1	9C003000193	DO	11/28/98	11/30/98	RENTAL CAR	93.97
01-22	P1	9C003000194	GENERAL SERV. ADMINISTRATION	08/21/98	08/21/98	GSA-FLEET VEHICLES	435.00
01-22	P1	9C003000194	DO	12/21/98	12/21/98	GSA-FLEET VEHICLES	420.39
01-22	P1	9C003000197	HAMPTON INN	12/28/98	12/29/98	LODGING	113.60
01-22	P1	9C003000199	HON. SCOTT MCINNIS	11/19/98	11/19/98	TRAVEL AGENCY SERVICE FEE	10.00
01-22	P1	9C003000171	JUDY KAREN PAULSON	12/28/98	12/29/98	MEALS	40.38
01-22	P1	9C003000173	LISA SELEY	12/08/98	12/11/98	MEALS	13.21
01-22	P1	9C003000177	DO	11/17/98	11/17/98	GAS RENTAL CAR	8.55
01-22	P1	9C003000175	LUANN KRAEMER	12/01/98	12/01/98	DISTRICT MILEAGE	41.50
01-22	P1	9C003000172	MICHAEL HESSE	12/28/98	12/28/98	MEAL	6.95
01-22	P1	9C003000192	PAUL BRAYSHAW	12/28/98	12/28/98	MEAL	21.26
01-22	P1	9C003000192	DO	12/29/98	12/29/98	GASOLINE	8.24
01-22	P1	9C003000170	ROGER GOMEZ	12/16/98	12/16/98	MEALS	4.55
01-22	P1	9C003000170	DO	12/16/98	12/16/98	GASOLINE	15.17
01-22	P1	9C003000170	DO	12/15/98	12/16/98	LODGING (2 STAFF)	124.04
01-22	P1	9C003000170	DO	12/01/98	12/01/98	MEALS	33.02
01-22	P1	9C003000174	DO	11/20/98	11/20/98	GASOLINE	24.39
01-22	P1	9C003000174	DO	12/15/98	12/15/98	GASOLINE	20.63
01-22	P1	9C003000174	DO	11/20/98	11/20/98	MEALS	18.91
01-26	P1	9C003000208	DANIEL J. ZAMBRANO	12/21/98	12/21/98	MEALS	24.16
01-26	P1	9C003000211	JUDY KAREN PAULSON	12/21/98	12/21/98	TAXI	11.00
01-26	P1	9C003000207	ROGER GOMEZ	11/18/98	11/20/98	AIR DEN-G.J.-DEN.CO SPR	230.00
01-26	P1	9C003000212	DO	10/29/98	10/29/98	RENTAL CAR GASOLINE	29.95
01-27	P1	9C003000206	TOWNHOUSE ASSOCIATES LLC	12/08/98	12/12/98	TOWNHOUSE RENTAL	225.00
02-11	P1	9C003000223	HON. SCOTT MCINNIS	12/23/98	12/23/98	MEAL	26.47
02-11	P1	9C003000223	DO	01/07/99	01/07/99	MEAL	7.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. SCOTT MCINNIS -CON.					
02-16	P1	9C003000246 WILLIAM BOS	12/15/98	12/15/98	MILEAGE		13.75
02-19	P1	9C003000262 ROGER GOMEZ	11/18/98	11/18/98	GASOLINE		10.00
02-19	P1	9C003000262 DO	11/18/98	11/18/98	MEAL		3.50
02-22	P1	9C003000281 HON. SCOTT MCINNIS	10/10/98	10/10/98	AIRFARE		778.00
03-18	P1	9C003000318 STEPHANNIE FINLEY	11/28/98	12/28/98	RT AIR DC-DISTRICT		455.00
03-18	P1	9C003000318 DO	11/04/98	12/30/98	RENTAL CAR		510.14
03-19	P1	9C003000326 MICHAEL HESSE	01/02/99	01/02/99	RT AIR DENVER-CHICAGO		81.00
03-19	P1	9C003000326 DO	12/15/98	12/15/98	AIR DENVER-GJ		140.00
						TRAVEL TOTALS:	10,089.64
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9C003000132 LSW, INC.	11/30/98	11/30/98	CONSTITUENT COMPUTER SERVICE		1,037.00
01-06	P1	9C003000130 JUDY KAREN PAULSON	05/26/98	10/26/98	TELEPHONE TOLLS		456.98
01-06	P1	9C003000125 STEPHANNIE J FINLEY	07/02/98	07/02/98	SHIPPING		46.25
01-06	P1	9C003000126 DO	11/05/98	11/06/98	TAXES		23.00
01-06	P1	9C003000127 DO	08/13/98	08/13/98	PHONE CHARGES		28.77
01-07	P1	9C003000159 CELLULAR ONE	11/28/98	11/28/98	CELLULAR PHONE SERVICE		75.37
01-07	P1	9C003000155 FEDERAL EXPRESS CORP	11/21/98	11/21/98	OVERNIGHT MAIL		26.75
01-07	P1	9C003000161 DO	10/28/98	10/28/98	OVERNIGHT MAIL		13.50
01-07	P1	9C003000165 HOTEL COLORADO	11/19/98	11/19/98	ROOM RENTAL		45.63
01-07	P1	9C003000168 ROGER GOMEZ	03/05/98	03/05/98	POSTAGE		10.20
01-07	P1	9C003000169 STEPHANNIE J FINLEY	09/02/98	09/02/98	FAXING		47.00
01-07	P1	9C003000158 TCI CABLE	12/01/98	12/31/98	CABLE TELEVISION		3.92
01-07	P1	9C003000154 UNITED PARCEL SERVICE	11/21/98	11/21/98	OVERNIGHT MAIL		32.00
01-07	P1	9C003000154 DO	11/28/98	11/28/98	OVERNIGHT MAIL		131.00
01-07	P1	9C003000162 DO	12/05/98	12/05/98	OVERNIGHT MAIL		32.75
01-22	P1	9C003000190 AIRTOUCH CELLULAR, BELLEVUE	12/10/98	12/10/98	CELLULAR SERVICE		103.81
01-22	P1	9C003000191 AT&T WIRELESS SERVICES	12/16/98	12/16/98	PHONE SERVICE		174.29
01-22	P1	9C003000189 CELLULAR ONE	12/29/98	12/29/98	PHONE SERVICE		276.07
01-22	P1	9C003000184 FEDERAL EXPRESS CORP	12/23/98	12/23/98	OVERNIGHT MAIL		40.75
01-22	P1	9C003000187 TCI CABLE	01/01/99	01/01/99	CABLE		3.92
01-22	P1	9C003000186 TEL ONE	12/01/98	12/01/98	PHONE EQUIPMENT		46.00
01-22	P1	9C003000196 UNITED PARCEL SERVICE	01/02/99	01/02/99	OVERNIGHT MAIL		16.00
01-22	P1	9C003000196 DO	12/19/98	12/19/98	OVERNIGHT MAIL		44.75
01-26	P1	9C003000211 JUDY KAREN PAULSON	11/26/98	11/26/98	PHONE CALLS		21.88
01-31	S5	99031A00456	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		167.90
01-31	S5	99031A00887	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		370.83
01-31	S5	99031A01326	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01766	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,725.96
01-31	S5	99031A02210	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02655	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,042.47
02-11	P1	9C003000238 KELLIE CALDWELL	11/17/98	12/14/98	TELEPHONE EXPENSE		13.39

02-22	P1	9C003000280	HON. SCOTT MCINNIS	10/06/99	10/06/99	BELL ATLANTIC MOBILE	349.96
03-18	P1	9C003000318	STEPHANNIE FINLEY	11/07/98	11/20/98	PHONE SERVICE	20.54
03-18	P1	9C003000318	DO	10/31/98	10/31/98	OVERNIGHT PICKUP	19.25
03-19	P1	9C003000329	JUDY KAREN PAULSON	12/23/98	12/30/98	CELLULAR PHONE	12.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,434.51
		PRINTING AND REPRODUCTION					
01-04	P2	9C003000003	BETHESDA ENGRAVERS	12/21/98	12/21/98	500 WASHINGTON ENVELOPES	89.50
01-06	P1	9C003000125	STEPHANNIE J FINLEY	06/12/98	06/12/98	PHOTOGRAPHY	26.88
01-08	P1	9C003000164	J. DAVID SIMS	01/01/99	01/01/99	PHOTOGRAPHER	208.33
01-22	P1	9C003000202	CONGRESSIONAL MAILING AND	12/28/98	12/28/98	PRINTING AND MAILING	36.50
02-11	P1	9C003000234	CONGRESSIONAL PRINTER	12/29/98	12/29/98	PRINTING AND MAILING	73.00
02-11	P1	9C003000234	DO	12/31/98	12/31/98	PRINTING AND MAILING	36.50
02-11	P1	9GP00299003	PUBLIC PRINTER	12/11/98	12/11/98	PRINTING	85.00
03-17	P1	9C003000311	CONGRESSIONAL PRINTER	12/03/98	12/03/98	PRINTING AND MAILING	403.00
03-31	P2	9C003000003	BETHESDA ENGRAVERS	12/17/98	12/17/98	750 ENGRAVED WASHINGTON SHEETS	159.50
						PRINTING AND REPRODUCTION TOTALS:	1,118.21
		OTHER SERVICES					
01-05	P1	9C003000133	AUTOMATED HOME SYSTEMS, INC.	12/01/98	12/01/98	SECURITY SYSTEMS AND MAINT	47.85
01-07	P1	9C003000153	COLORADO PRESS SERVICE	11/24/98	11/24/98	NEWSPAPER CLIPPING	200.00
01-22	P1	9C003000181	AUTOMATED HOME SYSTEMS, INC.	12/18/98	12/18/98	SECURITY SYSTEMS AND MAINT	60.00
01-22	P1	9C003000185	COLORADO PRESS SERVICE	12/31/98	12/31/98	NEWSPAPER CLIPPING	169.60
01-22	P1	9C003000179	LSW, INC.	12/28/98	12/28/98	CONSTITUENT COMPUTER SERVICE	975.00
02-23	SV	9A901000403		12/04/98	12/04/98	FRAMING (TRANSFER)	100.00
						OTHER SERVICES TOTALS:	1,552.45
		SUPPLIES AND MATERIALS					
01-05	P1	9C003000140	BULLETIN NEWS NETWORK	05/09/99	05/09/00	SUBSCRIPTION	395.00
01-05	P1	9C003000142	CAPITOL ADVANTAGE	12/12/98	12/12/98	CONGRESSIONAL DIRECTORY	25.90
01-05	P1	9C003000139	GENERAL SERV. ADMINISTRATION	11/21/98	11/21/98	FLEET VEHICLES	1,551.43
01-05	P1	9C003000138	GOBIN S INC	12/01/98	12/01/98	OFFICE SUPPLIES	51.32
01-05	P1	9C003000138	DO	12/04/98	12/04/98	OFFICE SUPPLIES	59.03
01-05	P1	9C003000141	NATIONAL JOURNAL GROUP INC.	03/11/99	03/11/00	INFORMATION PUBLICATION	1,297.00
01-05	P1	9C003000137	OFFICE DEPOT	11/14/98	11/14/98	OFFICE SUPPLIES	55.44
01-05	P1	9C003000136	PETERSON OFFICE SUPPLY CO.	11/25/98	11/25/98	OFFICE SUPPLIES	41.90
01-05	P1	9C003000143	THE WALL STREET JOURNAL	02/10/99	02/10/00	NEWSPAPER SUBSCRIPTION	175.00
01-06	P1	9C003000147	HON. SCOTT MCINNIS	12/05/98	12/05/98	LEGISLATIVE MEETING	83.74
01-06	P1	9C003000130	JUDY KAREN PAULSON	11/28/98	11/28/98	OFFICE SUPPLIES	23.56
01-06	P1	9C003000125	STEPHANNIE J FINLEY	07/13/98	07/13/98	OFFICE SUPPLIES	29.31
01-06	P1	9C003000127	DO	04/13/98	04/13/98	OFFICE SUPPLIES	24.00
01-06	P1	9C003000127	DO	09/07/98	09/07/98	OFFICE SUPPLIES	16.69
01-06	P1	9C003000127	DO	11/29/98	11/29/98	OFFICE SUPPLIES	10.29
01-06	P1	9C003000128	DO	06/17/98	06/17/98	OFFICE SUPPLIES	14.54
01-06	P1	9C003000129	DO	07/15/98	07/15/98	LEGISLATIVE MEETING	70.50
01-06	P1	9C003000129	DO	02/19/98	02/19/98	OFFICE SUPPLIES	30.90
01-07	P1	9C003000152	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	75.50
01-07	P1	9C003000169	STEPHANNIE J FINLEY	08/25/98	08/25/98	PUBLICATIONS	32.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT MCINNIS -CON.							
01-07	P1	9C003000166 THE VAIL TRAIL	09/30/98	09/30/99	NEWSPAPER SUBSCRIPTION		25.00
01-12	CR	234353 HON. SCOTT MCINNIS	12/05/98	12/05/98	RET'D CHK; PAYMENT ERROR		-83.74
01-22	P1	9C003000178 DANIEL J. ZAMBRANO	11/10/98	11/10/98	FOOD & BEVERAGE		37.25
01-22	P1	9C003000200 FRONTIER INTERNET INC.	12/18/98	12/18/98	INTERNET SERVICES		45.00
01-22	P1	9C003000182 GOBIN S INC	12/29/98	12/29/98	OFFICE SUPPLIES		8.96
01-22	P1	9C003000188 L & A PLASTICS, INC.	12/29/98	12/29/98	NAME TAGS		16.95
01-22	P1	9C003000201 RURALNET	12/29/98	12/29/98	INTERNET SERVICES		34.95
01-22	P1	9C003000195 WALMART - GRAND JUNCTION	12/17/98	12/17/98	OFFICE SUPPLIES		62.65
01-26	P1	9C003000215 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		12.00
01-31	S1	99031000571	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		721.46
02-11	P1	9C003000227 US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	CALENDARS		2,740.00
03-18	P1	9C003000301 COPE OFFICE SUPPLY	11/11/98	11/11/98	OFFICE SUPPLIES		42.27
					SUPPLIES AND MATERIALS TOTALS:		7,726.70
EQUIPMENT							
01-22	P1	9C003000178 DANIEL J. ZAMBRANO	11/13/98	11/13/98	OFFICE EQUIPMENT		38.23
01-26	P1	9C003000209 LYNNE KERST	12/23/98	12/23/98	OFFICE EQUIPMENT		32.11
01-31	S2	99031003275	07/08/98	09/30/98	EQUIPMENT (TRANSFER)		-23.94
01-31	S2	99031003277	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-25.65
01-31	S2	99031003278	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-0.96
02-28	S2	99059003367	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2.60
03-08	P2	OM1W966932 INTELLIGENT SOLUTIONS	12/30/98	12/30/98	CARD		278.00
03-08	P2	OM1W966932 DO	12/30/98	12/30/98	CARD		118.00
03-08	P2	OM1W966932 DO	12/30/98	12/30/98	INSTALLATION		150.00
03-31	S2	99090003397	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1.95
					EQUIPMENT TOTALS:		570.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,048.81
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		48.97
					FRANKED MAIL TOTALS:		48.97
					OFFICIAL MAIL ALLOWANCE TOTALS:		48.97
					OFFICE TOTALS:		32,097.78
1997 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-07	P1	9C003000168 ROGER GOMEZ	06/20/97	06/20/97	PARKING		4.00
					TRAVEL TOTALS:		4.00

OTHER SERVICES

03-19 CR	9OPAC990511	BEGGS SAFE AND LOCK COMPANY	08/08/97	08/08/97 CANCELED CHECK - STALE DATED	-131.04
				OTHER SERVICES TOTALS:	-131.04

SUPPLIES AND MATERIALS

01-07 P1	9C003000168	ROGER GOMEZ	06/11/97	06/11/97 OFFICE SUPPLIES	10.52
02-17 CR	9OPAC990405	WALMART (NORTHSIDE)	08/25/97	08/25/97 CANCELED CHECK - STALE DATED	-14.34
03-19 CR	9OPAC990511	DO	09/17/97	09/17/97 CANCELED CHECK - STALE DATED	-76.05
				SUPPLIES AND MATERIALS TOTALS:	-79.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-206.91
				OFFICE TOTALS:	-206.91

1999 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,763.14	1,763.14
PERSONNEL COMPENSATION	131,106.52	131,106.52
TRAVEL	3,034.34	3,034.34
RENT, COMMUNICATION, UTILITIES	10,744.20	10,744.20
PRINTING AND REPRODUCTION	210.90	210.90
OTHER SERVICES	1,105.23	1,105.23
SUPPLIES AND MATERIALS	5,409.47	5,409.47
EQUIPMENT	18,447.75	18,447.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,821.55	171,821.55
OFFICE TOTALS:	171,821.55	171,821.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL	1,106.49
03-23 P4	9USPS029912	DO	02/01/99	02/28/99 FRANKED MAIL	656.65
				FRANKED MAIL TOTALS:	1,763.14

PERSONNEL COMPENSATION

ATTERHOLT,KATHLEEN	01/03/99	03/31/99	FIELD REPRESENTATIVE	5,001.10
AUSTIN,STEVEN W	01/03/99	03/31/99	DISTRICT DIRECTOR	9,504.23
BATLLE,DANIEL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
BUSKILL,DAVID P	01/03/99	03/31/99	DISTRICT SCHEDULER	6,355.56
HUSTON,JAMES F	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF	18,783.61
JONES,CHRISTIAN B	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF	13,376.76
LIKENS,M DARLENE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,703.30
MEYER,JUDITH A	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,703.30
OREM,ANGELA K	01/03/99	02/21/99	PRESS SECRETARY	4,355.56
ORLOSKY,KIMBERLY L	01/03/99	03/31/99	DISTRICT ADMINISTRATOR	7,197.17
RASMUSSEN,MEREDITH	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,053.46
REGER,RYAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,133.33
DO	02/05/99	02/28/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	244.44
SHETTLE,JOHN T	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,703.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. DAVID M MCINTOSH -CON.					
		STEELE,JOHN F	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,000.00
		TAYLOR,JEFFREY L	01/03/99	03/31/99	CHIEF OF STAFF		22,688.10
		WAGNER,CLIFFORD C	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,703.30
						PERSONNEL COMPENSATION TOTALS:	131,106.52
	TRAVEL						
01-25	P9	IN0205R9901 FRED FIRST, INC.	01/01/99	01/31/99	MOBILE OFFICE		350.00
01-28	P1	9IN02000100 HON. DAVID MCINTOSH	01/05/99	01/07/99	RT AIR IND TO DC		448.00
02-22	P9	IN0205R9902 FRED FIRST, INC.	02/01/99	02/28/99	MOBILE OFFICE		350.00
03-16	P1	9IN02000115 HON. DAVID MCINTOSH	02/22/99	02/22/99	AIR INDIANAPOLIS TO DC		224.00
03-16	P1	9IN02000115 DO	02/26/99	02/26/99	AIR DC TO INDIANAPOLIS		224.00
03-16	P1	9IN02000115 DO	03/01/99	03/01/99	AIR INDIANAPOLIS TO DC		224.00
03-16	P1	9IN02000115 DO	02/13/99	02/13/99	AIR DULLES TO INDIANAPOLIS		124.00
03-17	P1	9IN02000129 CHRISTIAN B JONES	02/23/99	02/23/99	CAB		17.00
03-17	P1	9IN02000129 DO	02/23/99	02/23/99	CAB		6.00
03-17	P1	9IN02000117 MARATHON OIL COMPANY	01/01/99	01/29/99	FUEL FOR MOBILE OFFICE		12.64
03-22	P9	IN0205R9903 FRED FIRST, INC.	03/01/99	03/31/99	MOBILE OFFICE		350.00
03-29	P1	9IN02000144 HON. DAVID MCINTOSH	03/12/99	03/13/99	HOTEL		77.70
03-29	P1	9IN02000144 DO	03/02/99	03/02/99	AIR DC TO INDIANAPOLIS		124.00
03-29	P1	9IN02000144 DO	03/12/99	03/12/99	AIR DC TO INDIANAPOLIS		124.00
03-29	P1	9IN02000144 DO	03/14/99	03/14/99	AIR INDIANAPOLIS TO DC		369.00
03-29	P1	9IN02000145 DO	03/10/99	03/10/99	PARKING		10.00
						TRAVEL TOTALS:	3,034.34
	RENT, COMMUNICATION, UTILITIES						
01-21	P1	9IN02000092 INSIGHT COMMUNICATIONS	01/16/99	02/15/99	CABLE SERVICE		35.00
01-21	P9	IN0202R9901 THE LESTER TEMPLE TRUST	01/01/99	01/31/99	COLUMBUS, IN RENT		150.00
01-25	P9	IN0204R9901 INTERGRATED REALTY RESOURCES	01/01/99	01/31/99	MUNCIE - RENT		606.00
01-25	P9	IN0201R9901 PARAMOUNT HERITAGE FOUNDATION	01/01/99	01/31/99	ANDERSON, IN-RENT		500.00
01-25	P9	IN0203R9901 RICHMOND CITY CLERK	01/01/99	01/31/99	RICHMOND - RENT		80.00
01-28	P1	9IN02000099 UNITED PARCEL SERVICE	01/14/99	01/14/99	OVERNIGHT MAIL		9.25
02-04	P9	IN0201R991A PARAMOUNT HERITAGE FOUNDATION	01/01/99	01/31/99	ANDERSON, IN-RENT		50.00
02-22	P1	9IN02000113 AMERICAN ELECTRIC POWER	12/30/98	02/01/99	UTILITIES		167.75
02-22	P9	IN0204R9902 INTERGRATED REALTY RESOURCES	02/01/99	02/28/99	MUNCIE - RENT		605.00
02-22	P9	IN0201R9902 PARAMOUNT HERITAGE FOUNDATION	02/01/99	02/28/99	ANDERSON, IN-RENT		550.00
02-22	P9	IN0203R9902 RICHMOND CITY CLERK	02/01/99	02/28/99	RICHMOND - RENT		80.00
02-22	P9	IN0202R9902 THE LESTER TEMPLE TRUST	02/01/99	02/28/99	COLUMBUS, OH-RENT		150.00
02-28	S5	99059000457	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		82.35
02-28	S5	99059000884	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		585.95
02-28	S5	99059001320	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5	99059001759	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		198.99
02-28	S5	99059002202	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002646	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		335.67

03-09	P1	9IN02000114	AMERICAN ELECTRIC POWER	02/01/99	03/01/99	UTILITY SERVICE	137.28
03-17	P1	9IN02000122	AMERITECH	01/01/99	01/31/99	800 NUMBER	9.00
03-17	P1	9IN02000122	DO	02/01/99	02/28/99	800 NUMBER	9.00
03-17	P1	9IN02000124	FEDERAL EXPRESS CORP	02/08/99	02/09/99	OVERNIGHT MAIL	17.25
03-17	P1	9IN02000131	JEFF TAYLOR	01/15/99	01/15/99	CALLS	6.90
03-17	P1	9IN02000131	DO	01/04/99	01/04/99	CALLS	5.50
03-17	P1	9IN02000120	MAIL BOXES ETC.	02/22/99	02/22/99	PACKING AND SHIPPING	138.41
03-17	P1	9IN02000118	MEREDITH RASMUSSEN	02/26/99	02/26/99	DELIVERY	16.88
03-18	P1	9IN02000141	GTE WIRELESS	01/20/99	02/03/99	CELL PHONE	213.27
03-19	P1	9IN02000142	ACCESS POINT INC	01/01/99	01/31/99	LONG DISTANCE	201.78
03-19	P9	IN0204R9903	INTERGRATED REALTY RESOURCES	03/01/99	03/31/99	MUNCIE - RENT	605.00
03-19	P1	9IN02000130	JEFF TAYLOR	12/31/98	01/03/99	CALLS	6.90
03-19	P1	9IN02000130	DO	09/07/98	01/03/99	CALLS	318.26
03-19	P9	IN0201R9903	PARAMOUNT HERITAGE FOUNDATION	03/01/99	03/31/99	ANDERSON, IN-RENT	550.00
03-19	P9	IN0203R9903	RICHMOND CITY CLERK	03/01/99	03/31/99	RICHMOND - RENT	80.00
03-19	P9	IN0202R9903	THE LESTER TEMPLE TRUST	03/01/99	03/31/99	COLUMBUS, IN RENT	150.00
03-29	P1	9IN02000149	ACCESS POINT INC	02/01/99	02/28/99	LONG DISTANCE	162.96
03-29	P1	9IN02000150	AMERITECH	03/01/99	03/31/99	800 NUMBER	9.48
03-29	P1	9IN02000146	FEDERAL EXPRESS CORP	02/25/99	02/26/99	OVERNIGHT MAIL	28.00
03-30	P1	9IN02000143	INSIGHT COMMUNICATIONS	02/15/99	04/15/99	CABLE SERVICE	71.24
03-31	S5	99090000453		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	82.35
03-31	S5	99090000883		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	654.47
03-31	S5	99090001322		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001762		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	711.99
03-31	S5	99090002204		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	252.00
03-31	S5	99090002649		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	400.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,744.20
		PRINTING AND REPRODUCTION					
01-31	S3	99031000044		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-25	P2	9IN02000006	BETHESDA ENGRAVERS	01/12/99	02/02/99	250 GOLD SEAL THERMO CARDS	28.00
02-28	S3	99059000060		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	71.60
03-03	P2	9IN02000007	BETHESDA ENGRAVERS	01/12/99	01/28/99	500 GOLD SEAL THERMO CARDS	39.00
03-31	S3	99090000060		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	65.90
						PRINTING AND REPRODUCTION TOTALS:	210.90
		OTHER SERVICES					
02-01	P1	9IN02000103	SELBY MARTIN INSURANCE	01/30/99	01/30/00	INSURANCE	1,105.23
						OTHER SERVICES TOTALS:	1,105.23
		SUPPLIES AND MATERIALS					
01-31	S1	99031000201		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,493.07
02-16	P1	9IN02000111	DANKA/OMNIFAX	01/26/99	01/26/99	FAX USER MANUAL	24.12
02-16	P1	9IN02000110	HPS OFFICE SYSTEMS	01/20/99	01/20/99	OFFICE SUPPLIES	56.09
02-16	P1	9IN02000105	JEFF TAYLOR	02/06/99	02/06/99	OFFICE SUPPLIES	18.77
02-16	P1	9IN02000109	MILLER HUGGINS, INC.	01/25/99	01/25/99	OFFICE SUPPLIES	7.34
02-16	P1	9IN02000109	DO	01/25/99	01/25/99	OFFICE SUPPLIES	3.27
02-28	S1	99059000207		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,616.24

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID M MCINTOSH -CON.							
03-16	P1 9IN02000116	HON. DAVID MCINTOSH	03/09/99	03/09/99	FOOD & BEVERAGE FOR MEETING		336.18
03-17	P1 9IN02000123	AQUA COOL	01/15/99	01/31/99	WATER		27.70
03-17	P1 9IN02000129	CHRISTIAN B JONES	03/09/99	03/09/99	FOOD & BEV FOR MEETING		15.42
03-17	P1 9IN02000126	HOPEWELL CENTER	02/11/99	02/11/99	TONER CARTRIDGE		360.00
03-17	P1 9IN02000119	HPS OFFICE SYSTEMS	02/09/99	02/09/99	OFFICE SUPPLIES		16.95
03-17	P1 9IN02000128	ROSA'S OFFICE PLUS	02/24/99	02/24/99	OFFICE SUPPLIES		7.68
03-17	P1 9IN02000127	THOMAS BUSINESS CENTER	01/18/99	01/18/99	OFFICE SUPPLIES		57.12
03-17	P1 9IN02000127	DO	02/06/99	02/06/99	OFFICE SUPPLIES		9.69
03-17	P1 9IN02000127	DO	02/09/99	02/09/99	OFFICE SUPPLIES		15.54
03-17	P1 9IN02000125	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW SERVICE		100.00
03-18	P1 9IN02000132	ALEXANDRIA TIMES-TRIBUNE	04/23/99	04/22/00	NEWSPAPER		25.00
03-18	P1 9IN02000139	HERALD BULLETIN	04/07/99	04/07/00	NEWSPAPER		156.00
03-18	P1 9IN02000138	HOWEY POLITICAL REPORT	02/01/99	02/01/00	SUBSCRIPTION		250.00
03-18	P1 9IN02000140	INDIANAPOLIS NEWSPAPERS, INC.	02/05/99	02/05/00	NEWSPAPER		182.70
03-18	P1 9IN02000137	THE CENTERVILLE CRUSADER	03/10/99	03/10/00	SUBSCRIPTION		15.00
03-18	P1 9IN02000134	THE COURIER-TIMES	03/06/99	03/06/00	NEWSPAPER		156.00
03-18	P1 9IN02000133	THE PENDLETON TIMES	04/01/99	04/01/00	NEWSPAPER		18.00
03-18	P1 9IN02000136	THE REPUBLIC	03/06/99	03/06/00	NEWSPAPER		160.00
03-29	P1 9IN02000148	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		39.50
03-29	P1 9IN02000147	THOMAS BUSINESS CENTER	02/18/99	02/18/99	OFFICE SUPPLIES		25.90
03-29	P1 9IN02000147	DO	02/23/99	02/23/99	OFFICE SUPPLIES		19.98
03-31	S1 99090000142		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-886.79
03-31	P1 9IN02000135	THE COMMERCIAL REVIEW	02/12/99	02/12/00	NEWSPAPER		83.00
					SUPPLIES AND MATERIALS TOTALS:		5,409.47
	EQUIPMENT						
01-31	S2 99031003221		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,238.69
02-16	P1 9IN02000110	HPS OFFICE SYSTEMS	02/01/99	02/01/99	PAPER FOLDER REPIR		172.95
02-28	S2 99059003308		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,076.78
03-17	P1 9IN02000129	CHRISTIAN B JONES	03/08/99	03/08/99	DATA RECOVERY SERVICE		1,172.50
03-17	P1 9IN02000121	SYSCOM SERVICES INC.	02/08/99	02/08/99	FAX SERVER UPGRADE		1,886.00
03-24	P2 9IN02000009	ACS DESKTOP SOLUTIONS, INC.	02/18/99	02/26/99	MS OFF 97 DOCUMENTATION		13.95
03-24	P2 9IN02000009	DO	02/18/99	02/26/99	MS OFF 97 32 BIT COMPET UPGR		178.94
03-24	P2 9IN02000009	DO	02/18/99	02/26/99	MS OFF 97 32 BIT WIN CD ROM		13.95
03-31	S2 99090003314		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-46.08
03-31	S2 99090003315		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,740.07
					EQUIPMENT TOTALS:		18,447.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,821.55
					OFFICE TOTALS:		171,821.55

1998 HON. DAVID M MCINTOSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATTERHOLT,KATHLEEN	01/01/99	01/02/99	FIELD REPRESENTATIVE	113.66
AUSTIN,STEVEN W	01/01/99	01/02/99	DISTRICT DIRECTOR	216.01
BATLLE,DANIEL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
BUSKILL,DAVID P	01/01/99	01/02/99	DISTRICT SCHEDULER	144.45
HOLT,DAVID W	01/01/99	01/02/99	PROJECTS DIRECTOR/SR LEGIS ASST	156.29
HUSTON,JAMES F	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	389.31
JONES,CHRISTIAN B	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	360.25
LIKENS,M DARLENE	01/01/99	01/02/99	PART-TIME EMPLOYEE	61.44
MEYER,JUDITH A	01/01/99	01/02/99	PART-TIME EMPLOYEE	61.44
OREM,ANGELA K	01/01/99	01/02/99	PRESS SECRETARY	177.78
ORLOSKY,KIMBERLY L	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	163.57
RASMUSSEN,MEREDITH	01/01/99	01/02/99	EXECUTIVE ASSISTANT	206.20
SHETTLE,JOHN T	01/01/99	01/02/99	PART-TIME EMPLOYEE	61.44
STEELE,JOHN F	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	250.00
TAYLOR,JEFFREY L	01/01/99	01/02/99	CHIEF OF STAFF	515.64
DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)	1,300.00
WAGNER,CLIFFORD C	01/01/99	01/02/99	PART-TIME EMPLOYEE	61.44
			PERSONNEL COMPENSATION TOTALS:	4,388.92

TRAVEL

01-12 P1	9IN02000086	MARATHON OIL COMPANY	10/20/98	11/30/98	FUEL FOR MOBILE OFFICE	113.86
01-12 P1	9IN02000086	DO	07/16/98	08/19/98	FUEL FOR MOBILE OFFICE	98.41
01-12 P1	9IN02000089	STEVEN W AUSTIN	12/21/98	12/21/98	MILEAGE	28.13
01-12 P1	9IN02000089	DO	12/12/98	12/17/98	GASOLINE	45.45
01-19 P1	9IN02000091	HON. DAVID MCINTOSH	12/04/98	12/04/98	AIR-INDIANAPOLIS TO WASHINGTON	224.00
01-22 P1	9IN02000093	DO	12/09/98	12/09/98	AIR WASHINGTON TO INDIANAPOLIS	224.00
01-22 P1	9IN02000093	DO	12/17/98	12/17/98	AIR INDIANAPOLIS TO WASHINGTON	224.00
02-01 P1	9IN02000104	MARATHON OIL COMPANY	11/20/98	12/16/98	FUEL FOR MOBILE OFFICE	112.23
02-16 P1	9IN02000106	HON. DAVID MCINTOSH	09/04/98	09/04/98	AIRFARE	391.00
02-16 P1	9IN02000112	JEFF TAYLOR	08/02/98	08/02/98	TAXI	4.00
02-16 P1	9IN02000112	DO	10/13/98	10/13/98	TAXI	8.00
02-16 P1	9IN02000112	DO	11/01/98	11/01/98	TAXI	6.00
					TRAVEL TOTALS:	1,479.08

RENT, COMMUNICATION, UTILITIES

01-07 P1	9IN02000083	AMERICAN ELECTRIC POWER	11/25/98	12/30/98	UTILITY SERVICE	142.30
01-12 P1	9IN02000087	FEDERAL EXPRESS CORP	11/23/98	12/01/98	OVERNIGHT MAIL	7.02
01-12 P1	9IN02000087	DO	12/14/98	12/15/98	OVERNIGHT MAIL	3.57
01-12 P1	9IN02000090	JAMES F HUSTON	11/16/98	12/14/98	CALLS	110.64
01-12 P1	9IN02000089	STEVEN W AUSTIN	10/31/98	11/05/98	CALLS	13.46
01-12 P1	9IN02000089	DO	11/04/98	11/22/98	CALLS	12.17
01-27 P1	9IN02000096	ACCESS POINT INC.	11/01/98	11/30/98	LONG DISTANCE	151.94
01-27 P1	9IN02000097	AT&T TELECONF. SERVICES	11/04/98	11/04/98	CONFERENCE CALL	559.71
01-31 S5	99031A00457		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	82.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID M MCINTOSH -CON.							
01-31	S5 99031A00888		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		597.72
01-31	S5 99031A01327		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01767		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		3,231.99
01-31	S5 99031A02211		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02656		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,007.85
02-16	P1 9IN02000108	ACCESS POINT INC.	12/03/98	12/31/98	LONG DISTANCE SERVICE		226.24
02-16	P1 9IN02000107	GTE WIRELESS	12/10/98	12/14/98	CELL PHONE		111.46
02-16	P1 9IN02000107	DO	11/13/98	12/04/98	CELL PHONE		135.17
03-19	P1 9IN02000130	JEFF TAYLOR	08/24/98	12/14/98	CALLS		54.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,213.34
	PRINTING AND REPRODUCTION						
02-07	P2 9IN02000005	ACCURATE WORD INC.	12/15/98	01/11/99	1000 GOLD SEAL THERMO CARDS		51.90
02-07	P2 9IN02000005	DO	12/15/98	01/11/99	500 GOLD SEAL THERMO CARDS		32.70
					PRINTING AND REPRODUCTION TOTALS:		84.60
	OTHER SERVICES						
01-27	P1 9IN02000098	PARAMOUNT HERITAGE FOUNDATION	05/31/98	09/27/98	HOUSEKEEPING SERVICE		340.00
01-27	P1 9IN02000098	DO	10/04/98	12/27/98	HOUSEKEEPING SERVICE		260.00
01-28	P1 9IN02000101	SELBY MARTIN INSURANCE	07/14/98	07/14/98	INSURANCE		6.24
					OTHER SERVICES TOTALS:		606.24
	SUPPLIES AND MATERIALS						
01-12	P1 9IN02000085	MILLER HUGGINS, INC.	12/16/98	12/16/98	OFFICE SUPPLIES		59.24
01-12	P1 9IN02000085	DO	12/17/98	12/17/98	OFFICE SUPPLIES		5.97
01-12	P1 9IN02000084	THOMAS BUSINESS CENTER	12/11/98	12/11/98	OFFICE SUPPLIES		13.03
01-12	P1 9IN02000084	DO	12/11/98	12/11/98	OFFICE SUPPLIES		25.90
01-27	P1 9IN02000094	AQUA COOL	12/01/98	12/31/98	OFFICE WATER		39.50
01-27	P1 9IN02000095	HON. DAVID MCINTOSH	10/12/98	10/12/98	BUSINESS LUNCHEON		18.15
01-28	P1 9IN02000102	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW SERVICE		95.00
01-31	S1 99031000628		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-480.35
03-23	P1 9IN02000088	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW SERVICE		95.00
					SUPPLIES AND MATERIALS TOTALS:		-128.56
	EQUIPMENT						
03-31	S2 99090003313		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		0.30
					EQUIPMENT TOTALS:		0.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,643.92
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		132.99
					FRANKED MAIL TOTALS:		132.99
					OFFICIAL MAIL ALLOWANCE TOTALS:		132.99
					OFFICE TOTALS:		13,776.91

1999 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,778.96	1,778.96
PERSONNEL COMPENSATION	154,754.90	154,754.90
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	5,509.05	5,509.05
RENT, COMMUNICATION, UTILITIES	12,079.31	12,079.31
PRINTING AND REPRODUCTION	229.02	229.02
SUPPLIES AND MATERIALS	11,849.58	11,849.58
EQUIPMENT	14,194.02	14,194.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,493.10	200,493.10
OFFICE TOTALS:	200,493.10	200,493.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	1,287.84
03-23 P4 9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL	491.12
			FRANKED MAIL TOTALS:	1,778.96

PERSONNEL COMPENSATION

BARKER,WILLIAM JAMES	01/03/99	03/31/99	CONSTITUENT SVCS ASST/FIELD REP	8,266.67
BONDSHU,WILLIAM	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,444.43
BYNUM,CAROLINE	01/03/99	01/15/99	LEGISLATIVE ASSISTANT	848.61
CAMPBELL-DEREEF,PAMELA	01/03/99	03/31/99	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN	6,825.00
DOWD,WILLIAM CURTIS	01/03/99	02/28/99	CONSTITUENT SVCS ASST/FIELD REP	5,316.67
HARDIMAN,MILTON DELBERT	01/03/99	03/31/99	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	7,137.77
LAWS-KIRCHMAN,JUDITH	01/03/99	03/31/99	DISTRICT DIRECTOR	11,855.56
LESESNE,AUDREY B	01/03/99	03/31/99	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	17,711.10
LIPFORD,VIVIAN ANN	01/03/99	03/31/99	CHIEF OF CONSTITUENT SERVICES	12,515.56
LOCKLEAR,CONNIE K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,711.28
MITCHELL,DEAN M	01/03/99	03/31/99	CHIEF OF STAFF/PRESS SECRETARY	22,505.56
NAIK,MOSMI	01/03/99	03/31/99	STAFF ASSISTANT	4,333.33
PERKINS,MARK S	01/03/99	03/31/99	SHARED EMPLOYEE	880.00
ROBERTS,CAROLE T	01/03/99	03/31/99	OFFICE MANAGER	10,201.10
SCOTT,SHAW WYCHE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,244.43
SIMMONS,MARY ELLEN	01/03/99	03/31/99	CONSTITUENT SERVICES ASSISTANT	5,866.67
THOMPSON,MARIE	01/03/99	03/31/99	LUMBERON OFFICE MANAGER/DIST EXEC ASST	9,713.39
VILLANI,KRISTEN E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,377.77
			PERSONNEL COMPENSATION TOTALS:	154,754.90

PERSONNEL BENEFITS

03-29 S7 99088000082	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000123	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000125	03/01/99	03/31/99	TRANSIT BENEFIT	30.12

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MIKE MCINTYRE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL BENEFITS TOTALS:		98.26
	TRAVEL						
01-28	P1 9NC07000111	HON. MIKE MCINTYRE	01/08/99	01/08/99	AIRFARE DC-RALEIGH		90.00
01-28	P1 9NC07000111	DO	01/18/99	01/18/99	AIRFARE FAYETTEVILLE-DO		199.00
01-28	P1 9NC07000111	DO	01/20/99	01/20/99	AIRFARE DC-RALEIGH		90.00
01-28	P1 9NC07000111	DO	01/06/99	01/06/99	TAXI		8.00
01-28	P1 9NC07000112	KRISTEN E VILLANI	01/12/99	01/14/99	MILEAGE		190.08
02-16	P1 9NC07000127	JUDITH LAWS-KIRCHMAN	01/07/99	01/27/99	MILEAGE		129.60
02-16	P1 9NC07000133	MARIE THOMPSON	01/12/99	01/27/99	MILEAGE		69.39
02-16	P1 9NC07000131	MILTON D. HARDIMAN	01/20/99	01/20/99	MILEAGE		75.60
02-16	P1 9NC07000131	DO	01/29/99	01/29/99	PARKING		1.00
02-16	P1 9NC07000115	PAMELA C CAMPBELL DEREEF	12/08/98	12/08/98	PARKING		16.00
02-16	P1 9NC07000128	WILLIAM CURTIS DOWD	01/08/99	01/26/99	MILEAGE		166.05
02-16	P1 9NC07000132	WILLIAM JAMES BARKER	01/28/99	01/28/99	MILEAGE		22.14
03-03	P1 9NC07000150	CONNIE K LOCKLEAR	02/08/99	02/09/99	TAXI		24.00
03-03	P1 9NC07000146	HON. MIKE MCINTYRE	01/13/99	01/21/99	MILEAGE		43.74
03-03	P1 9NC07000146	DO	02/03/99	02/04/99	TAXI		30.00
03-03	P1 9NC07000149	DO	02/04/99	02/04/99	AIR (DC/RALEIGH)		90.00
03-03	P1 9NC07000149	DO	02/08/99	02/08/99	AIR (RALEIGH/DC)		87.00
03-03	P1 9NC07000149	DO	02/04/99	02/05/99	LODGING		95.99
03-03	P1 9NC07000149	DO	02/05/99	02/05/99	MEALS		13.12
03-03	P1 9NC07000145	PAMELA C CAMPBELL DEREEF	01/18/99	01/18/99	MILEAGE		46.98
03-03	P1 9NC07000148	SHAW WYCHE SCOTT	02/05/99	02/08/99	MILEAGE		210.60
03-03	P1 9NC07000147	WILLIAM CURTIS DOWD	01/08/99	01/26/99	MILEAGE		166.05
03-05	P1 9NC07000156	CONNIE K LOCKLEAR	02/24/99	02/24/99	POSTAGE		1.40
03-05	P1 9NC07000152	DEAN M MITCHELL	02/14/99	02/19/99	MILEAGE		190.08
03-05	P1 9NC07000152	DO	02/14/99	02/18/99	MILEAGE		100.17
03-05	P1 9NC07000152	DO	02/14/99	02/16/99	MEALS		37.51
03-05	P1 9NC07000152	DO	02/14/99	02/14/99	LODGING		85.02
03-05	P1 9NC07000151	HON. MIKE MCINTYRE	02/11/99	02/11/99	AIR DC/CHARLOTTE/FAY		202.00
03-05	P1 9NC07000151	DO	02/10/99	02/21/99	MILEAGE		168.21
03-05	P1 9NC07000151	DO	02/14/99	02/14/99	LODGING		85.02
03-05	P1 9NC07000151	DO	02/22/99	02/22/99	AIR (RALIEGH/DC)		199.00
03-05	P1 9NC07000151	DO	02/09/99	02/22/99	TAXI		15.75
03-05	P1 9NC07000155	DO	01/21/99	02/06/99	MILEAGE		123.66
03-05	P1 9NC07000153	WILLIAM BONDSHU	02/17/99	02/19/99	MEALS		8.39
03-05	P1 9NC07000154	DO	02/17/99	02/19/99	MILEAGE		182.25
03-05	P1 9NC07000154	DO	02/18/99	02/19/99	MILEAGE		34.56
03-05	P1 9NC07000157	WILLIAM JAMES BARKER	02/04/99	02/05/99	LODGING		68.03
03-22	P1 9NC07000172	HON. MIKE MCINTYRE	02/25/99	03/01/99	AIR (DC/RALEIGH/DC)		177.00
03-22	P1 9NC07000172	DO	02/27/99	03/07/99	MILEAGE		86.67

03-22	P1	9NC07000172	HON. MIKE MCINTYRE	03/01/99	03/01/99	TAXI	28.00
03-22	P1	9NC07000172	DO	03/04/99	03/07/99	AIR (DC/RALEIGH/DC)	177.00
03-22	P1	9NC07000167	JUDITH LAWS-KIRCHMAN	02/17/99	02/26/99	MILEAGE	62.10
03-22	P1	9NC07000171	MARY ELLEN STEVENS-SIMMONS	02/03/99	02/03/99	MILEAGE	21.06
03-22	P1	9NC07000168	MILTON D. HARDIMAN	02/25/99	02/25/99	MILEAGE	70.74
03-22	P1	9NC07000173	PAMELA C CAMPBELL DEREEF	02/14/99	02/28/99	MILEAGE	197.91
03-22	P1	9NC07000169	WILLIAM CURTIS DOWD	02/01/99	02/24/99	MILEAGE	525.42
03-22	P1	9NC07000170	WILLIAM JAMES BARKER	02/08/99	02/08/99	MILEAGE	63.99
03-29	P1	9NC07000186	AUDREY B. LESESNE	03/10/99	03/10/99	TAXI	6.25
03-29	P1	9NC07000188	DO	03/12/99	03/16/99	AIR DC/RALEIGH/DC)	177.00
03-29	P1	9NC07000188	DO	03/15/99	03/15/99	MEALS	36.22
03-29	P1	9NC07000182	CONNIE K LOCKLEAR	03/11/99	03/14/99	MILEAGE	191.70
03-29	P1	9NC07000182	DO	03/12/99	03/13/99	MILEAGE	48.60
03-29	P1	9NC07000182	DO	03/15/99	03/15/99	TAXI IN DC	23.50
03-29	P1	9NC07000185	DO	03/17/99	03/22/99	TAXI	32.50
03-29	P1	9NC07000183	HON. MIKE MCINTYRE	03/07/99	03/07/99	TAXI IN DC	11.00
03-29	P1	9NC07000184	DO	03/02/99	03/02/99	TAXI	27.00
03-29	P1	9NC07000187	DO	03/12/99	03/12/99	AIR (DC/RALEIGH)	90.00
03-29	P1	9NC07000187	DO	03/16/99	03/16/99	AIR RALEIGH/DC	87.00
03-29	P1	9NC07000187	DO	03/14/99	03/14/99	AIRPORT PARKING	3.00
						TRAVEL TOTALS:	5,509.05
		RENT, COMMUNICATION, UTILITIES					
01-28	P1	9NC07000108	ALLTEL	12/26/98	01/25/99	CELLULAR PHONE	344.47
01-28	P1	9NC07000110	FEDERAL EXPRESS CORP	01/05/99	01/12/99	OVERNIGHT MAIL	10.35
01-28	S6	ANC97002001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT WILMINGTON	800.00
01-28	S6	ANC97003001	DO	01/01/99	01/31/99	RENT FAYETTEVILLE	1,069.00
01-28	P1	9NC07000109	TIME WARNER CABLE	01/01/99	01/01/99	CABLE	37.09
01-28	P1	9NC07000109	DO	01/01/99	01/01/99	CABLE	31.53
02-16	P1	9NC07000120	FEDERAL EXPRESS CORP	01/14/99	01/26/99	OVERNIGHT MAIL	13.92
02-16	P1	9NC07000126	DO	01/12/99	01/13/99	OVERNIGHT MAIL	3.45
02-16	P1	9NC07000123	GTE WIRELESS	12/16/98	01/15/99	CELLULAR PHONE	338.12
02-16	P1	9NC07000124	TIME WARNER CABLE	02/01/99	03/31/99	CABLE	70.95
02-26	P1	9NC07000140	ALLTEL	01/26/99	02/25/99	CELLULAR PHONE	319.33
02-26	S6	ANC97002002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT WILMINGTON	800.00
02-26	S6	ANC97003002	DO	02/01/99	02/28/99	RENT FAYETTEVILLE	1,069.00
02-26	P1	9NC07000139	TIME WARNER CABLE	02/01/99	02/28/99	CABLE	30.70
02-26	P1	9NC07000139	DO	02/01/99	02/28/99	CABLE	31.54
02-28	S5	99059000458		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.80
02-28	S5	99059000885		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	524.02
02-28	S5	99059001321		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001760		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	91.96
02-28	S5	99059002203		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002647		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	606.61
03-09	P1	9NC07000159	FEDERAL EXPRESS CORP	01/26/99	01/29/99	OVERNIGHT MAIL	10.52
03-09	P1	9NC07000164	DO	02/09/99	02/12/99	OVERNIGHT MAIL	10.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MIKE MCINTYRE -CON.							
03-09	P1 9NC07000164	FEDERAL EXPRESS CORP	02/02/99	02/09/99	OVERNIGHT MAIL		17.30
03-09	P1 9NC07000166	GTE WIRELESS	01/16/99	02/15/99	CELLULAR PHONE		348.76
03-22	P1 9NC07000181	ALLTEL	02/26/99	03/25/99	CELLULAR PHONE		266.14
03-22	P1 9NC07000180	FEDERAL EXPRESS CORP	02/18/99	02/23/99	OVERNIGHT MAIL		6.90
03-22	P1 9NC07000178	TIME WARNER CABLE	03/01/99	03/31/99	CABLE LUMBERTON		30.48
03-22	P1 9NC07000178	DO	03/01/99	03/31/99	CABLE FAYETTEVILLE		31.54
03-31	S5 99090000454		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		30.80
03-31	S5 99090000884		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		386.19
03-31	S5 99090001323		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5 99090001763		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		91.96
03-31	S5 99090002205		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5 99090002650		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		414.53
03-31	S6 ANC97002003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT WILMINGTON		800.00
03-31	S6 ANC97003003	DO	03/01/99	03/31/99	RENT FAYETTEVILLE		1,069.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,079.31
	PRINTING AND REPRODUCTION						
01-31	S3 99031000125		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		120.00
02-16	P1 9NC07000130	HON. MIKE MCINTYRE	01/13/99	01/13/99	PHOTOGRAPHIC EXPENSES		15.66
02-28	S3 99059000164		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		9.70
03-09	P1 9NC07000165	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	PRINTING AND MAILING		28.00
03-29	P1 9NC07000192	DO	03/10/99	03/10/99	PRINTING & MAILING		40.00
03-29	P1 9NC07000184	HON. MIKE MCINTYRE	03/06/99	03/06/99	PHOTOGRAPHIC FINISHING		15.66
					PRINTING AND REPRODUCTION TOTALS:		229.02
	SUPPLIES AND MATERIALS						
01-31	S1 99031000299		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		456.22
02-16	P1 9NC07000125	BNA	01/21/99	01/21/00	HEALTH CARE		758.00
02-16	P1 9NC07000130	HON. MIKE MCINTYRE	01/04/99	01/04/99	OFFICE SUPPIES		3.34
02-17	P1 9NC07000117	THE ADVERTISER NEWS	02/15/99	02/14/00	SUBSCRIPTION		22.00
02-17	P1 9NC07000119	THE WALLACE ENTERPRISE	02/15/99	02/14/00	SUBSCRIPTION		40.00
02-17	P1 9NC07000118	THE WARSAW-FAISON NEWS	02/15/99	02/14/00	SUBSCRIPTION		22.00
02-18	P1 9NC07000138	TOPSAIL VOICE	02/08/99	02/07/00	SUBSCRIPTION		22.00
02-25	P2 9NC07000003	SERVICE WHOLESALE	01/21/99	02/01/99	PILOT VARSITY PEN, BLUE		49.39
02-26	P1 9NC07000143	CONGRESSIONAL QUARTERLY, INC	02/09/99	02/09/00	PUBLICATION		1,339.00
02-26	P1 9NC07000143	DO	02/09/99	02/09/00	PUBLICATION		4,000.00
02-26	P1 9NC07000143	DO	02/09/99	02/09/00	PUBLICATION		1,599.00
02-26	P1 9NC07000144	KENNEDY OFFICE SUPPLY	01/12/99	01/12/99	OFFICE SUPPLIES		62.10
02-26	P1 9NC07000144	DO	01/15/99	01/15/99	OFFICE SUPPLIES		3.44
02-26	P1 9NC07000141	LAFAYETTE BUSINESS MACHINE	02/04/99	02/04/99	OFFICE SUPPLIES		120.00
02-26	P1 9NC07000142	WILLIAMS PRINTING AND OFFICE S	01/25/99	01/25/99	OFFICE SUPPLIES		81.48
02-28	S1 99059000306		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		639.47
03-09	P1 9NC07000160	AQUA COOL	01/15/99	01/31/99	BOTTLED WATER		50.10

03-09	P1	9NC07000163	COOKING CONNECTION	02/16/99	02/16/99	CONSTITUENT ED. MEETING	69.55
03-09	P1	9NC07000158	KENNEDY OFFICE SUPPLY	01/29/99	01/29/99	OFFICE SUPPLIES	31.95
03-09	P1	9NC07000161	MOUNT OLIVE TRIBUNE	02/09/99	02/09/00	SUBSCRIPTION	31.09
03-09	P1	9NC07000162	WILMINGTON JOURNAL	04/02/99	04/02/00	SUBSCRIPTION	22.00
03-22	P1	9NC07000177	NATIONAL JOURNAL GROUP	04/24/99	04/15/00	PUBLICATION	1,097.00
03-22	P1	9NC07000174	THE ADVERTISER NEWS	03/01/99	03/01/00	SUBSCIPTION	22.00
03-22	P1	9NC07000175	TIMES-MESSENGER	03/01/99	03/01/00	SUBSCRIPTION	13.78
03-22	P1	9NC07000179	WILLIAMS PRINTING AND OFFICE S	02/04/99	02/04/99	OFFICE SUPPLIES	158.35
03-22	P1	9NC07000176	WORLD	03/01/99	03/01/00	SUBSCRIPTION	49.95
03-29	P1	9NC07000189	AQUA COOL	02/16/99	02/28/99	WATER	56.45
03-29	P1	9NC07000191	C.O.M. INC	03/03/99	03/03/99	OFFICE SUPPLIES	220.00
03-29	P1	9NC07000185	CONNIE K LOCKLEAR	03/18/99	03/18/99	CONSTITUENT MEETING	12.95
03-29	P1	9NC07000183	HON. MIKE MCINTYRE	02/14/99	02/14/99	OFFICE SUPPLIES	7.83
03-29	P1	9NC07000190	XEROX CORPORATION	02/11/99	02/11/99	OFFICE SUPPLIES	268.00
03-31	S1	99090000326		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	456.22
03-31	P2	9NC07000006	CAPITOL MARKING PRD.	02/26/99	03/12/99	RUBBER STAMP	3.00
03-31	P2	9NC07000006	DO	02/26/99	03/12/99	HANDLING	0.50
03-31	P1	9NC07000193	KARO HOLLOW PRESS	03/09/99	03/09/99	REFERENCE MATERIAL	48.70
03-31	P2	9NC07000005	SERVICE WHOLESALE	02/25/99	03/04/99	THISSTOP	12.72
						SUPPLIES AND MATERIALS TOTALS:	11,849.58
		EQUIPMENT					
01-31	S2	99031003510		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,412.36
02-28	S2	99059003635		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,440.58
03-12	P2	OM1W968036	BERMAN DATABASE SYSTEMS	02/13/99	02/13/99	SOFTWARE	600.00
03-31	S2	99090003701		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,741.08
						EQUIPMENT TOTALS:	14,194.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,493.10
						OFFICE TOTALS:	200,493.10

1998 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER,WILLIAM JAMES	01/01/99	01/02/99	CONSTITUENT SVCS ASST/FIELD REP	183.33
BONDSHU,WILLIAM	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
BYNUM,CAROLINE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	130.56
CAMPBELL-DEREEF,PAMELA	01/01/99	01/02/99	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN	150.00
DOND,WILLIAM CURTIS	01/01/99	01/02/99	CONSTITUENT SVCS ASST/FIELD REP	183.33
HARDIMAN,MILTON DELBERT	01/01/99	01/02/99	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	162.22
LAWS-KIRCHMAN,JUDITH	01/01/99	01/02/99	DISTRICT DIRECTOR	255.56
LESESNE,AUDREY B	01/01/99	01/02/99	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	388.89
LIPFORD,VIVIAN ANN	01/01/99	01/02/99	CHIEF OF CONSTITUENT SERVICES	284.45
LOCKLEAR,CONNIE K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	123.89
MITCHELL,DEAN M	01/01/99	01/02/99	CHIEF OF STAFF/PRESS SECRETARY	494.45
NAIK,MOSMI	01/01/99	01/02/99	STAFF ASSISTANT	88.89
PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MIKE MCINTYRE -CON.							
		ROBERTS,CAROLE T	01/01/99	01/02/99	OFFICE MANAGER		223.89
		SCOTT,SHAW WYCHE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		130.56
		SIMMONS,MARY ELLEN	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT		133.33
		THOMPSON,MARIE	01/01/99	01/02/99	LUMBERON OFFICE MANAGER/DIST EXEC ASST		212.78
		VILLANI,KRISTEN E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		122.22
					PERSONNEL COMPENSATION TOTALS:		3,593.91
	TRAVEL						
01-05	P1 9NC07000086	HON. MIKE MCINTYRE	12/06/98	12/06/98	MILEAGE LUMBERTON/DC		95.58
01-05	P1 9NC07000086	DO	12/14/98	12/15/98	MILEAGE IN DISTRICT		12.69
01-05	P1 9NC07000086	DO	12/15/98	12/19/98	MILEAGE		183.33
01-05	P1 9NC07000086	DO	12/10/98	12/10/98	AIRFARE DC/RALEIGH		90.00
01-06	P1 9NC07000091	DEAN M MITCHELL	12/15/98	12/15/98	AIR DC/RALEIGH		87.00
01-06	P1 9NC07000091	DO	12/13/98	12/15/98	MEALS		13.67
01-06	P1 9NC07000091	DO	12/13/98	12/13/98	TAXI		14.00
01-06	P1 9NC07000092	JUDITH LAWS-KIRCHMAN	12/08/98	12/09/98	GAS		31.13
01-08	P1 9NC07000093	CONTINENTAL RENT-A-CAR	12/07/98	12/08/98	RENTAL CAR		98.24
01-08	P1 9NC07000094	MOSMI NAIK	12/08/98	12/08/98	TAXI		11.00
01-22	P1 9NC07000097	MARY ELLEN STEVENS-SIMMONS	12/07/98	12/11/98	LODGING		532.24
01-22	P1 9NC07000097	DO	12/07/98	12/09/98	MEALS		24.48
01-22	P1 9NC07000097	DO	12/07/98	12/09/98	TAXI		21.00
01-22	P1 9NC07000097	DO	12/07/98	12/11/98	RT AIR WILMINGTON/CHARLOT		330.00
01-25	P1 9NC07000104	DEAN M MITCHELL	12/29/98	12/29/98	TAXI		8.00
01-25	P1 9NC07000104	DO	12/13/98	12/13/98	MEALS		3.41
01-25	P1 9NC07000105	MILTON D. HARDIMAN	12/10/98	12/10/98	MILEAGE		66.15
01-25	P1 9NC07000105	DO	12/10/98	12/10/98	PARKING		2.00
01-25	P1 9NC07000107	PAMELA C CAMPBELL DEREEF	12/08/98	12/08/98	MILEAGE		118.26
01-25	P1 9NC07000107	DO	12/23/98	12/23/98	MILEAGE		56.16
01-25	P1 9NC07000106	WILLIAM CURTIS DOWD	12/14/98	12/14/98	MILEAGE		22.41
02-16	P1 9NC07000134	DEAN M MITCHELL	01/01/99	01/01/99	PARKING		18.00
					TRAVEL TOTALS:		1,838.75
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9NC07000090	DAVID L. ANDRUKITIS, INC.	12/02/98	12/05/98	OVERNIGHT MAIL		23.75
01-14	P1 9NC07000095	FEDERAL EXPRESS CORP	11/17/98	11/24/98	OVERNIGHT MAIL		6.90
01-22	P1 9NC07000101	DO	12/17/98	12/18/98	OVERNIGHT MAIL		3.50
01-22	P1 9NC07000100	GTE WIRELESS	11/16/98	12/15/98	CELLULAR PHONE		251.71
01-25	P1 9NC07000103	CONNIE K LOCKLEAR	11/03/98	11/04/98	PHONE TOLLS		75.09
01-25	P1 9NC07000102	VIVIAN ANN LIPFORD	11/07/98	11/07/98	PHONE TOLLS		10.10
01-31	S5 99031A00458		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		30.80
01-31	S5 99031A00889		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		322.02
01-31	S5 99031A01328		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01768		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		89.96

01-31 S5 99031A02212		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5 99031A02657		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	563.03
02-16 P1 9NC07000116	HON. MIKE MCINTYRE	12/31/98	12/31/98	POSTAGE	1.90
02-18 P1 9NC07000137	FEDERAL EXPRESS CORP	10/28/98	10/29/98	OVERNIGHT MAIL	3.45
03-22 P1 9NC07RC2115	DO	12/02/98	12/05/98	OVERNIGHT MAIL	23.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,329.46
PRINTING AND REPRODUCTION					
01-05 P1 9NC07000089	DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	PRINTING-SCHEDULE CARDS	47.50
01-25 P1 9GPO1298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
03-31 P1 9GPO2990005	DO	12/11/98	12/11/98	PRINTING	124.00
				PRINTING AND REPRODUCTION TOTALS:	256.50
SUPPLIES AND MATERIALS					
01-05 P1 9NC07000088	AQUA COOL	11/16/98	11/30/98	BOTTLED WATER	62.80
01-05 P1 9NC07000086	HON. MIKE MCINTYRE	12/12/98	12/12/98	OFFICE SUPPLIES	25.00
01-05 P1 9NC07000087	SHAW OFFICE SUPPLIES, INC.	11/20/98	11/20/98	OFFICE SUPPLIES	33.50
01-05 P1 9NC07000087	DO	10/29/98	10/29/98	OFFICE SUPPLIES	12.40
01-14 P1 9NC07000096	US CAPITOL HISTORICAL SOCIETY	11/18/98	11/18/98	CALENDARS	2,740.00
01-22 P1 9NC07000099	SHAW OFFICE SUPPLIES, INC.	12/01/98	12/01/98	OFFICE SUPPLIES	95.55
01-22 P1 9NC07000098	WILLIAMS PRINTING & OFC SUPPLY	12/03/98	12/03/98	OFFICE SUPPLIES	263.95
01-22 P1 9NC07000098	DO	12/17/98	12/17/98	OFFICE SUPPLIES	16.18
01-22 P1 9NC07000098	DO	12/18/98	12/18/98	OFFICE SUPPLIES	15.16
01-22 P1 9NC07000098	DO	12/21/98	12/21/98	OFFICE SUPPLIES	12.95
01-31 S1 99031000684		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-64.47
02-16 P1 9NC07000129	DEAN M MITCHELL	01/01/99	01/01/99	REFERENCE MATERIAL	51.22
02-16 P1 9NC07000127	JUDITH LAWS-KIRCHMAN	01/01/99	12/31/99	SUBSCRIPTION	126.00
02-16 P1 9NC07000127	DO	01/07/99	01/27/99	SUBSCRIPTION	12.00
02-18 P1 9NC07000136	AQUA COOL	12/15/98	12/31/98	WATER	43.75
				SUPPLIES AND MATERIALS TOTALS:	3,445.99
EQUIPMENT					
01-31 S2 99031003509		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	345.00
02-19 P2 OM1W966369	ZAMOISKI CO.	11/17/98	11/17/98	TELEVISION	210.00
				EQUIPMENT TOTALS:	555.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,019.61
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,971.94
				FRANKED MAIL TOTALS:	1,971.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,971.94
				OFFICE TOTALS:	13,991.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,169.63	1,169.63
					PERSONNEL COMPENSATION	148,116.21	148,116.21
					TRAVEL	3,608.47	3,608.47
					RENT, COMMUNICATION, UTILITIES	15,399.02	15,399.02
					PRINTING AND REPRODUCTION	522.98	522.98
					OTHER SERVICES	466.92	466.92
					SUPPLIES AND MATERIALS	7,991.63	7,991.63
					EQUIPMENT	7,820.56	7,820.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,095.42	185,095.42
					OFFICE TOTALS:	185,095.42	185,095.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		306.26
03-23	P4	9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL		863.37
					FRANKED MAIL TOTALS:		1,169.63
PERSONNEL COMPENSATION							
		ALLEN,HARMONY	01/03/99	03/31/99	STAFF ASSISTANT		4,888.90
		BOUDREAU,DEBORAH ANN	01/03/99	03/31/99	CASEWORKER		6,221.10
		CAMPBELL,GREGORY S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,222.23
		COCHRAN,ROBERT ARMEL	01/03/99	03/31/99	CHIEF OF STAFF		29,283.33
		FOY,DAVID	01/03/99	03/31/99	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR		15,688.43
		GIAMMARCO,MARGARET	01/03/99	03/31/99	EXECUTIVE ASSISTANT		8,188.90
		HEINTZMAN,MARY ROBERTA	01/03/99	03/31/99	CASEWORKER		8,066.67
		HENDERSON,HARRY G	01/03/99	03/31/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		5,805.56
		JENSEN,DANIEL	01/03/99	03/31/99	INFORMATION SYSTEMS MANAGER		6,111.10
		KENDERIAN,ELISE M.	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,284.43
		LAMBOURNE,LINDA R	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,911.10
		LEHTIHALME,ELIZABETH S	01/03/99	03/31/99	CASEWORKER		7,088.90
		MARTIN,GRETCHEN D	01/03/99	03/31/99	FIELD REPRESENTATIVE		7,700.00
		SMYTH,HAMILTON CLYDE	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,026.67
		SOFFA,SUSAN S	01/03/99	03/31/99	CASEWORKER		7,577.77
		STULTS,LEWIS B	01/03/99	03/31/99	FIELD REPRESENTATIVE		8,213.33
		HEISS,KAREN C	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,837.79
					PERSONNEL COMPENSATION TOTALS:		148,116.21

TRAVEL

01-25	P9	CA2501L9901	CHASE AUTOMOTIVE FINANCE	01/01/99	01/31/99	LEASED AUTO	659.63
02-12	P1	9CA25000104	HON. HOWARD "BUCK" MCKEON	01/04/99	01/04/99	TAXI	60.00
02-22	P9	CA2501L9902	CHASE AUTOMOTIVE FINANCE	02/01/99	02/28/99	LEASED AUTO	659.63
03-08	P1	9CA25000129	HON. HOWARD "BUCK" MCKEON	02/12/99	02/12/99	TAXI	55.00
03-08	P1	9CA25000129	DO	02/22/99	02/22/99	TAXI	55.00
03-08	P1	9CA25000129	DO	02/25/99	02/28/99	AIR TO/FROM DISTRICT	208.00
03-08	P1	9CA25000128	ROBERT ARMEL COCHRAN	02/16/99	02/16/99	MEAL	13.90
03-08	P1	9CA25000128	DO	02/18/99	02/18/99	MEAL	9.99
03-08	P1	9CA25000128	DO	02/16/99	02/19/99	RENTAL CAR	167.48
03-08	P1	9CA25000128	DO	02/16/99	02/19/99	LODGING	322.72
03-08	P1	9CA25000128	DO	02/16/99	02/19/99	AIR TO/FROM DISTRICT	208.00
03-08	P1	9CA25000130	DO	02/19/99	02/19/99	GAS	6.70
03-08	P1	9CA25000130	DO	02/19/99	02/19/99	TAXI	18.00
03-17	P1	9CA25000139	HON. HOWARD "BUCK" MCKEON	01/04/99	03/08/99	AIR TO/FROM DISTRICT	208.00
03-19	P9	CA2501L9903	CHASE AUTOMOTIVE FINANCE	03/01/99	03/31/99	LEASED AUTO	659.63
03-22	P1	9CA25000146	HON. HOWARD "BUCK" MCKEON	03/08/99	03/08/99	TAXI	58.00
03-24	P1	9CA25000147	ARCO AM/PM	02/14/99	02/14/99	GAS	30.79
03-26	P1	9CA25000159	HON. HOWARD "BUCK" MCKEON	03/18/99	03/22/99	AIR TO/FROM DISTRICT	208.00
						TRAVEL TOTALS:	3,608.47

RENT, COMMUNICATION, UTILITIES

01-25	P9	CA2502R9901	SHS BUILDING	01/01/99	01/31/99	PALMDALE - RENT	900.00
01-25	P9	CA2501R9901	THE NEWHALL LAND & FARMING CO	01/01/99	01/31/99	SANTA CLARITA-RENT	2,326.56
02-04	P1	9CA25000098	SOUTHERN CALIFORNIA EDISON	12/28/98	01/27/99	UTILITIES	72.35
02-16	P1	9CA25000106	DANIEL JENSEN	12/13/98	01/18/99	CELL PHONE	273.76
02-16	P1	9CA25000101	HARRY G. HENDERSON	01/12/99	01/12/99	STAMPS	6.40
02-17	P1	9CA25000108	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAIL - DC	17.45
02-17	P1	9CA25000108	DO	01/22/99	01/22/99	OVERNIGHT MAIL - SCV	10.52
02-17	P1	9CA25000108	DO	01/29/99	01/29/99	OVERNIGHT MAIL - DC	24.59
02-17	P1	9CA25000108	DO	01/29/99	01/29/99	OVERNIGHT MAIL - SCV	3.45
02-17	P1	9CA25000108	DO	02/01/99	02/01/99	OVERNIGHT MAIL - AV	3.45
02-17	P1	9CA25000111	DO	01/04/99	01/04/99	OVERNIGHT MAIL - AV	3.45
02-17	P1	9CA25000111	DO	01/08/99	01/08/99	OVERNIGHT MAIL - AV	3.45
02-17	P1	9CA25000113	DO	01/25/99	01/25/99	OVERNIGHT MAIL - AV	6.90
02-17	P1	9CA25000113	DO	01/18/99	01/18/99	OVERNIGHT MAIL - AV	10.35
02-17	P1	9CA25000113	DO	01/15/99	01/15/99	OVERNIGHT MAIL - DC	42.40
02-17	P1	9CA25000113	DO	01/15/99	01/15/99	OVERNIGHT MAIL - SCV	15.47
02-17	P1	9CA25000113	DO	01/11/99	01/11/99	OVERNIGHT MAIL - AV	3.45
02-17	P1	9CA25000115	SOUTHERN CALIFORNIA GAS CO	12/18/98	01/26/99	GAS FOR AV OFFICE	64.44
02-18	P1	9CA25000100	HARMONY ALLEN	01/04/99	01/04/99	STAMPS	24.00
02-22	P1	9CA25000124	FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT MAIL-DC	17.69
02-22	P1	9CA25000124	DO	02/05/99	02/05/99	OVERNIGHT MAIL-SCV	10.35
02-22	P1	9CA25000126	PRIME MATRIX	02/02/99	02/02/99	CELL PHONE	98.59
02-22	P9	CA2502R9902	SHS BUILDING	02/01/99	02/28/99	PALMDALE - RENT	900.00
02-22	P9	CA2501R9902	THE NEWHALL LAND & FARMING CO	02/01/99	02/28/99	SANTA CLARITA-RENT	2,391.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD "BUCK" MCKEON -CON.							
02-28	S5 99059000459		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		85.33
02-28	S5 99059000886		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		641.35
02-28	S5 99059001322		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001761		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		111.97
02-28	S5 99059002204		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		125.00
02-28	S5 99059002648		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		206.59
03-01	P1 9CA25000127	JONES INTERCABLE, INC.	02/22/99	03/21/99	CABLE SERVICE		24.73
03-09	P1 9CA25000131	FEDERAL EXPRESS CORP	02/08/99	02/08/99	OVERNIGHT MAIL-AV		13.92
03-09	P1 9CA25000131	DO	02/12/99	02/12/99	OVERNIGHT MAIL-DC		14.38
03-09	P1 9CA25000131	DO	02/12/99	02/12/99	OVERNIGHT MAIL-SCV		13.90
03-09	P1 9CA25000131	DO	02/19/99	02/19/99	OVERNIGHT MAIL-DC		21.16
03-09	P1 9CA25000131	DO	02/19/99	02/19/99	OVERNIGHT MAIL-SCV		10.35
03-09	P1 9CA25000134	DO	02/15/99	02/15/99	OVERNIGHT MAIL		6.90
03-09	P1 9CA25000138	SOUTHERN CALIFORNIA EDISON	01/27/99	02/26/99	UTILITIES		74.26
03-18	P1 9CA25000144	AMERITEL	02/22/99	02/22/99	SCV PHONE		130.00
03-18	P1 9CA25000145	FEDERAL EXPRESS CORP	02/22/99	02/22/99	OVERNIGHT MAIL AV		6.90
03-18	P1 9CA25000145	DO	03/01/99	03/01/99	OVERNIGHT MAIL AV		6.90
03-18	P1 9CA25000145	DO	02/26/99	02/26/99	OVERNIGHT MAIL		14.91
03-18	P1 9CA25000145	DO	02/26/99	02/26/99	OVERNIGHT MAIL-AV		10.45
03-19	P9 CA2502R9903	SHS BUILDING	03/01/99	03/31/99	PALMDALE - RENT		900.00
03-19	P9 CA2501R9903	THE NEWHALL LAND & FARMING CO	03/01/99	03/31/99	SANTA CLARITA-RENT		2,391.02
03-24	P1 9CA25000149	AMERITEL	02/28/99	02/28/99	PHONE EQUIPMENT		277.01
03-24	P1 9CA25000152	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL-DC		22.61
03-24	P1 9CA25000153	DO	03/05/99	03/05/99	OVERNIGHT MAIL-SCV		6.95
03-24	P1 9CA25000157	DO	03/08/99	03/08/99	OVERNIGHT MAIL-AV		6.90
03-24	P1 9CA25000151	PRIME MATRIX	03/04/99	03/04/99	CELL PHONE		31.33
03-24	P1 9CA25000155	SOUTHERN CALIFORNIA GAS CO	01/16/99	02/24/99	GAS FOR AV		58.54
03-26	P1 9CA25000163	FEDERAL EXPRESS CORP	03/12/99	03/12/99	OVERNIGHT MAIL-DC		18.21
03-26	P1 9CA25000164	DO	03/12/99	03/12/99	OVERNIGHT MAIL-SCV		10.40
03-26	P1 9CA25000165	DO	03/15/99	03/15/99	OVERNIGHT MAIL-AV		10.35
03-26	P1 9CA25000166	JONES INTERCABLE, INC.	03/22/99	04/21/99	CABLE SERVICE		29.43
03-31	S5 99090000455		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		85.33
03-31	S5 99090000885		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		530.50
03-31	S5 99090001324		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 99090001764		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		71.97
03-31	S5 99090002206		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5 99090002651		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		214.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,399.02

PRINTING AND REPRODUCTION

01-31 S3	99031000201		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
02-28 S3	99059000270		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-09 P1	9CA25000135	CONGRESSIONAL MAILING AND	02/12/99	02/12/99	MAILING TO CONSTITUENTS	176.00
03-18 P1	9CA25000143	DO	02/25/99	02/25/99	STATIONARYFOR SV	57.00
03-24 P2	9CA25000010	BETHESDA ENGRAVERS	01/21/99	02/19/99	250 GOLD SEAL THERMO CARDS	28.00
03-24 P1	9CA25000148	NEWSWEEK INC	02/26/99	02/26/99	REPRODUCTION	100.00
03-26 P1	9CA25000160	CONGRESSIONAL MAILING AND	03/16/99	03/16/99	PRODUCTION OF MAILING	67.38
03-30 P2	9CA25000015	BETHESDA ENGRAVERS	02/18/99	03/09/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 S3	99090000305		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	522.98

OTHER SERVICES

02-17 P1	9CA25000110	PROTECTION ONE	01/01/99	01/31/99	SECURITY SYSTEM FOR AV OFFICE	33.46
02-17 P1	9CA25000117	TOTAL QUALITY BUILDING MAINT.	01/01/99	01/31/99	CLEANING FOR SCV OFFICE	90.00
03-09 P1	9CA25000136	LAURA SHERROD	02/01/99	02/28/99	CLEANING SERVICE	110.00
03-18 P1	9CA25000141	PROTECTION ONE	02/01/99	02/28/99	SECURITY SYSTEM FOR AV	33.46
03-24 P1	9CA25000150	TOTAL QUALITY BUILDING MAINT.	02/01/99	02/01/99	CLEANING FOR SCV	90.00
03-26 P1	9CA25000162	LAURA SHERROD	02/01/99	02/28/99	CLEANING SERVICE	110.00
					OTHER SERVICES TOTALS:	466.92

SUPPLIES AND MATERIALS

01-31 S1	99031000073		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	768.75
02-12 P1	9CA25000102	HAMILTON CLYDE SMYTH	01/09/99	01/09/99	FOOD AND BEVERAGE	84.58
02-16 P1	9CA25000099	MARGARET GIAMMARCO	01/31/99	01/31/99	PLANT FOR OFFICE	6.99
02-16 P1	9CA25000099	DO	01/16/99	01/16/99	POT FOR OFFICE PLANT	7.33
02-16 P1	9CA25000099	DO	01/23/99	01/23/99	BULLETIN BOARD	6.26
02-16 P1	9CA25000099	DO	01/05/99	01/05/99	FOOD/BEVERAGE	8.79
02-17 P1	9CA25000109	ALEX COMMERCIAL STATIONERS	01/08/99	01/08/99	OFFICE SUPPLIES-SCV	163.72
02-17 P1	9CA25000120	ARROWHEAD MOUNTAIN SPRING WTR.	01/26/99	01/26/99	WATER FOR SCV OFFICE	36.71
02-17 P1	9CA25000120	DO	01/26/99	01/26/99	WATER FOR AV OFFICE	35.41
02-17 P1	9CA25000120	DO	01/20/99	01/20/99	FOOD & BEVERAGE FOR AV OFFICE	105.95
02-17 P1	9CA25000119	THE SIGNAL	01/19/99	01/19/00	NEWSPAPER FOR SCV OFFICE	130.00
02-17 P1	9CA25000119	DO	01/28/99	01/28/00	NEWSPAPER FOR DC OFFICE	162.38
02-22 P1	9CA25000125	ALEX COMMERCIAL STATIONERS	02/08/99	02/08/99	OFFICE SUPPLIES-SCV	169.42
02-22 P1	9CA25000123	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
02-22 P1	9CA25000123	DO	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
02-28 S1	99059000070		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	802.92
03-08 P2	9CA25000013	CAPITOL MARKING PRD.	02/01/99	02/12/99	RUBBER STAMP	5.50
03-08 P2	9CA25000013	DO	02/01/99	02/12/99	RUBBER STAMP	5.50
03-08 P2	9CA25000013	DO	02/01/99	02/12/99	RUBBER STAMP	0.50
03-09 P1	9CA25000133	ALEX COMMERCIAL STATIONERS	02/12/99	02/12/99	OFFICE SUPPLIES	188.78
03-09 P1	9CA25000132	AQUA COOL	01/31/99	01/31/99	WATER FOR DC	27.70
03-18 P1	9CA25000140	ARROWHEAD MOUNTAIN SPRING WTR.	02/20/99	02/20/99	BEVERAGE FOR AV	42.70
03-18 P1	9CA25000142	WITT S	02/24/99	02/24/99	OFFICE SUPPLY	103.85
03-24 P1	9CA25000156	AQUA COOL	02/28/99	02/28/99	WATER FOR DC	39.50
03-24 P1	9CA25000154	ARROWHEAD MOUNTAIN SPRING WTR.	02/26/99	02/26/99	WATER FOR SCV	32.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD "BUCK" MCKEON -CON.							
03-24	P1	9CA25000154 ARROWHEAD MOUNTAIN SPRING WTR.	02/26/99	02/26/99	WATER FOR AV		60.46
03-26	P1	9CA25000161 DAILY NEWS	04/01/99	03/29/00	NEWSPAPER FOR AV		148.20
03-30	P2	9CA25000014 TRITON COMPUTER SYSTEMS	02/12/99	03/04/99	15" USB CABLE		20.00
03-31	S1	99090000495	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		2,149.12
					SUPPLIES AND MATERIALS TOTALS:		7,991.63
EQUIPMENT							
01-31	S2	99031003770	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,457.08
02-16	P1	9CA25000103 DANIEL JENSEN	01/05/99	01/05/99	COMPUTER SOFTWARE		7.30
02-17	P1	9CA25000112 MONARCH CONSTITUENT SERVICE	01/29/99	01/29/99	COMPUTER SOFTWARE		48.00
02-28	S2	99059003934	01/29/99	01/31/99	EQUIPMENT (TRANSFER)		-7.20
02-28	S2	99059003935	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,385.19
03-16	P2	9CA25000011 SOFTWARE SPECTRUM	01/26/99	02/09/99	PAGEMAKER FOR PC 6.52		545.00
03-31	S2	99090004057	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,385.19
					EQUIPMENT TOTALS:		7,820.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,095.42
					OFFICE TOTALS:		185,095.42
1998 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,HARMONY	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		BOUDREAU,DEBORAH ANN	01/01/99	01/02/99	CASEWORKER		141.39
		CAMPBELL,GREGORY S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		277.78
		COCHRAN,ROBERT ARMEL	01/01/99	01/02/99	CHIEF OF STAFF		716.67
		FOY,DAVID	01/01/99	01/02/99	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR		356.56
		GIAMMARCO,MARGARET	01/01/99	01/02/99	EXECUTIVE ASSISTANT		186.11
		HEINTZMAN,MARY ROBERTA	01/01/99	01/02/99	CASEWORKER		183.33
		HENDERSON,HARRY G	01/01/99	01/02/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		131.95
		JENSEN,DANIEL	01/01/99	01/02/99	INFORMATION SYSTEMS MANAGER		138.89
		KENDERIAN,ELISE M.	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		165.56
		LAMBOURNE,LINDA R	01/01/99	01/02/99	PART-TIME EMPLOYEE		88.89
		LEHTIHALME,ELIZABETH S	01/01/99	01/02/99	CASEWORKER		161.11
		MARTIN,GRETCHEN D	01/01/99	01/02/99	FIELD REPRESENTATIVE		175.00
		SMYTH,HAMILTON CLYDE	01/01/99	01/02/99	PART-TIME EMPLOYEE		23.33
		SOFFA,SUSAN S	01/01/99	01/02/99	CASEWORKER		172.22
		STULTS,LEWIS B	01/01/99	01/02/99	FIELD REPRESENTATIVE		186.67
		WEISS,KAREN C	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		196.11
					PERSONNEL COMPENSATION TOTALS:		3,412.68

TRAVEL

01-14 P1	9CA25000091	DANIEL JENSEN	12/24/98	12/24/98	GAS	21.21
01-14 P1	9CA25000091	DO	12/23/98	12/23/98	GAS	10.27
01-14 P1	9CA25000091	DO	12/21/98	12/21/98	MEAL	14.15
01-14 P1	9CA25000091	DO	12/21/98	12/21/98	GAS	18.63
01-14 P1	9CA25000092	DO	12/19/98	12/19/98	GAS	22.23
01-14 P1	9CA25000092	DO	12/18/98	12/18/98	GAS	17.03
01-14 P1	9CA25000092	DO	12/18/98	12/18/98	MEAL	30.80
01-14 P1	9CA25000092	DO	12/17/98	12/24/98	RENTAL CAR	341.96
01-14 P1	9CA25000092	DO	12/21/98	12/23/98	LODGING	287.59
01-14 P1	9CA25000093	HON. HOWARD "BUCK" MCKEON	11/21/98	11/21/98	TAXI TO AIRPORT	45.00
01-14 P1	9CA25000093	DO	12/19/98	12/19/98	TAXI TO AIRPORT	45.00
01-14 P1	9CA25000094	DO	01/01/99	01/01/99	GAS	30.48
01-14 P1	9CA25000094	DO	12/14/98	12/18/98	AIR TO/FROM DISTRICT	208.00
02-16 P1	9CA25000106	DANIEL JENSEN	12/21/98	12/21/98	GAS	17.05
02-16 P1	9CA25000106	DO	12/17/98	12/29/98	AIR TO/FROM DISTRICT	208.00
02-22 P1	9CA25000122	HON. HOWARD "BUCK" MCKEON	11/12/98	12/24/98	GAS	120.92
					TRAVEL TOTALS:	1,438.32

RENT, COMMUNICATION, UTILITIES

01-06 P1	9CA25000080	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL-DC	25.86
01-06 P1	9CA25000080	DO	12/18/98	12/18/98	OVERNIGHT MAIL-SCV	6.90
01-06 P1	9CA25000080	DO	12/21/98	12/21/98	OVERNIGHT MAIL-AV	6.95
01-06 P1	9CA25000084	PRIME MATRIX	11/30/98	11/30/98	CELL PHONE	214.94
01-07 P1	9CA25000085	SOUTHERN CALIFORNIA EDISON	11/25/98	12/28/98	ELECTRICITY	36.57
01-14 P1	9CA25000095	DANIEL JENSEN	12/11/98	12/18/98	PHONE CHARGES	14.10
01-14 P1	9CA25000097	FEDERAL EXPRESS CORP	12/28/98	12/28/98	OVERNIGHT MAIL-AV	6.90
01-14 P1	9CA25000097	DO	12/25/98	12/25/98	OVERNIGHT MAIL-DC	215.94
01-14 P1	9CA25000097	DO	12/25/98	12/25/98	OVERNIGHT MAIL-SCV	6.95
01-14 P1	9CA25000097	DO	01/01/99	01/01/99	OVERNIGHT MAIL-DC	7.17
01-14 P1	9CA25000088	SOUTHERN CALIFORNIA GAS CO	11/18/98	12/18/98	GAS FOR AV OFFICE	34.21
01-15 CR	234356	L. A. CELLULAR TELEPHONE CO.	11/05/98	11/05/98	REFUND; PAYMENT ERROR	-70.36
01-31 S5	99031A00459		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.33
01-31 S5	99031A00890		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	583.94
01-31 S5	99031A01329		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01769		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,003.97
01-31 S5	99031A02213		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	99031A02658		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	292.46
02-17 P1	9CA25000118	PRIME MATRIX	12/01/98	12/31/98	CELL PHONE	313.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,570.85

PRINTING AND REPRODUCTION

02-11 P1	9GPO0299003	PUBLIC PRINTER	10/20/98	10/20/98	PRINTING	149.00
02-18 P1	9CA25000121	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	20.00
02-25 P2	9CA25000008	BETHESDA ENGRAVERS	01/08/99	01/29/99	1000 FULLY ENGRAVED CARDS	95.00
02-25 P2	9CA25000008	DO	01/08/99	01/29/99	DIE PRODUCTION CHARGEQ	25.00
02-25 P2	9CA25000009	DO	01/08/99	02/02/99	500 GOLD SEAL THERMO CARDS	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD "BUCK" MCKEON -CON.						
02-25	P2 9CA25000009	BETHESDA ENGRAVERS	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
02-25	P2 9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
02-25	P2 9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
02-25	P2 9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
02-25	P2 9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
02-25	P2 9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
02-25	P2 9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
02-25	P2 9CA25000009	DO	01/08/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
				PRINTING AND REPRODUCTION TOTALS:		640.00
	OTHER SERVICES					
01-06	P1 9CA25000081	LAURA SHERROD	12/01/98 12/31/98	CLEANING		110.00
01-14	P1 9CA25000087	PROTECTION ONE	10/01/98 12/31/98	SECURITY FOR AV OFFICE		33.46
01-14	P1 9CA25000089	TOTAL QUALITY BUILDING MAINT.	12/01/98 12/31/98	CLEANING FOR SCV OFFICE		90.00
01-15	CR 234356	GEICO	09/17/98 03/17/99	REFUND; INSURANCE ADJ		-38.96
02-17	P1 9CA25000114	LAURA SHERROD	12/01/98 12/31/98	CLEANING SERVICE		110.00
				OTHER SERVICES TOTALS:		304.50
	SUPPLIES AND MATERIALS					
01-06	P1 9CA25000083	WITT S	12/18/98 12/18/98	OFFICE SUPPLY		220.00
01-08	P1 9CA25000082	FRANKLIN COVEY	12/04/98 12/04/98	OFFICE SUPPLIES		5.20
01-08	P1 9CA25000082	DO	12/10/98 12/10/98	OFFICE SUPPLIES		25.60
01-14	P1 9CA25000086	ARROWHEAD MOUNTAIN SPRING WTR.	12/26/98 12/26/98	WATER FOR AV OFFICE		52.11
01-14	P1 9CA25000086	DO	12/26/98 12/26/98	WATER FOR SCV OFFICE		45.06
01-14	P1 9CA25000090	HARRY G. HENDERSON	12/27/98 12/27/98	BEVERAGE FOR OFFICE		4.48
01-14	P1 9CA25000093	HON. HOWARD "BUCK" MCKEON	12/29/98 12/29/98	MAINTENANCE		62.22
01-14	P1 9CA25000093	DO	12/20/98 12/20/98	MAINTENANCE		9.98
01-14	P1 9CA25000093	DO	01/02/99 01/02/99	MAINTENANCE		8.99
01-14	P1 9CA25000096	VALLEY PRESS	01/23/99 01/22/00	NEWSPAPER FOR AV OFFICE		58.05
02-12	P1 9CA25000107	FRANKLIN COVEY	12/01/98 12/01/98	OFFICE SUPPLIES		45.60
02-12	P1 9CA25000107	DO	12/04/98 12/04/98	OFFICE SUPPLIES		5.20
02-12	P1 9CA25000107	DO	12/08/98 12/08/98	OFFICE SUPPLIES		4.76
02-12	P1 9CA25000107	DO	12/10/98 12/10/98	OFFICE SUPPLIES		25.60
02-16	P2 9CA25000007	GLOBAL COMPUTER SUPPLIES	01/08/99 01/15/99	MOUSE PAD WRIST REST,BLUE		17.95
02-16	P1 9CA25000105	ROBERT ARMEL COCHRAN	07/20/98 07/20/98	OFFICE SUPPLIES		25.08
02-17	P1 9CA25000116	AQUA COOL	12/31/98 12/31/98	WATER FOR DC OFFICE		10.00
				SUPPLIES AND MATERIALS TOTALS:		625.88
	EQUIPMENT					
01-31	S2 99031003769		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		26.45
03-10	P2 OM1D966433	MONARCH CONSTITUENT SERVICE	11/27/98 11/27/98	COMPUTER		2,395.00
03-10	P2 OM1D966433	DO	11/27/98 11/27/98	MEMORY		435.00
03-10	P2 OM1D966433	DO	11/27/98 11/27/98	INSTALL		125.00
03-10	P2 OM1D966434	DO	11/27/98 11/27/98	COMPUTER		2,395.00

03-10 P2 OM1D966434	MONARCH CONSTITUENT SERVICE	11/27/98	11/27/98	MEMORY	725.00
03-10 P2 OM1D966434	DO	11/27/98	11/27/98	INSTALL	175.00
03-10 P2 OM1W966432	DO	11/27/98	11/27/98	PRINTER	2,925.00
03-10 P2 OM1W966432	DO	11/27/98	11/27/98	DRIVE	680.00
03-10 P2 OM1W966432	DO	11/27/98	11/27/98	COMPUTER	9,580.00
03-10 P2 OM1W966432	DO	11/27/98	11/27/98	INSTALL	605.00
03-10 P2 OM1W966432	DO	11/27/98	11/27/98	MEMORY	1,015.00
03-10 P2 OM1W966744	DO	12/19/98	12/19/98	COMPUTER ACCESSORY	4,500.00
03-10 P2 OM1W966744	DO	12/19/98	12/19/98	INSTALL	1,000.00
03-24 P1 9CA25000158	DO	09/25/98	09/25/98	UPDATE DATABASE	1,781.88
				EQUIPMENT TOTALS:	28,363.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,355.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,614.24
				FRANKED MAIL TOTALS:	1,614.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,614.24
				OFFICE TOTALS:	40,969.80

1999 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,016.53	35,016.53
PERSONNEL COMPENSATION	179,671.05	179,671.05
TRAVEL	4,176.00	4,176.00
RENT, COMMUNICATION, UTILITIES	17,711.17	17,711.17
PRINTING AND REPRODUCTION	645.79	645.79
SUPPLIES AND MATERIALS	2,722.51	2,722.51
EQUIPMENT	5,934.34	5,934.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,877.39	245,877.39
OFFICE TOTALS:	245,877.39	245,877.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	125.85
03-23 P4 9USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL	2,144.34
03-23 P5 9M4067602D	DO	02/01/99	02/28/99	FRANKED MAIL	32,746.34
				FRANKED MAIL TOTALS:	35,016.53

PERSONNEL COMPENSATION

ALVARADO,JOEL	01/05/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,494.45
DO	03/01/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI	1,706.00
BACCUS,CLYDE	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	11,261.49
BROWN,PHILIPPA B	02/01/99	03/31/99	DISTRICT DIRECTOR	10,779.77
DO	01/03/99	01/31/99	DISTRICT EXECUTIVE ASSISTANT	2,750.22
CAESAR,PAULINE J	01/03/99	02/11/99	STAFF ASSISTANT	2,670.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CYNTHIA MCKINNEY -CON.					
		CAREY,MICHELLE	02/01/99 03/31/99	STAFF ASSISTANT		5,197.13
		CAYO,ELRIDGE	01/12/99 03/31/99	SCHEDULER		5,047.23
		DO	03/01/99 03/31/99	SCHEDULER (OTHER COMPENSATION)		1,024.00
		CHATMAN,MARIO	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		12,914.26
		COX,GARY S	01/03/99 03/31/99	CHIEF OF STAFF		16,083.34
		DO	03/01/99 03/31/99	CHIEF OF STAFF (OTHER COMPENSATION)		5,416.67
		FREMONT,JONATHAN C	01/12/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,047.23
		DO	03/01/99 03/31/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,365.00
		HICKEY,PETER	01/20/99 03/31/99	LEGISLATIVE ASSISTANT		5,680.00
		DO	03/01/99 03/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,365.00
		LAUSTEN,ERIC L	03/01/99 03/31/99	STAFF ASSISTANT		1,916.67
		LOO,ADA L	01/03/99 02/01/99	CONSTITUENT SERVICES REPRESENTATIVE		1,641.96
		MANCINI,MICHELLE	01/03/99 01/03/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		63.89
		MAXIE,LEON TRE'MAYNE	01/03/99 03/31/99	PART-TIME EMPLOYEE		5,149.65
		MESTAS,REUBEN JAMES	02/01/99 03/31/99	CASEWORKER SUPERVISOR		8,927.59
		DO	01/03/99 01/31/99	PROJECTS COORDINATOR		2,500.56
		MOTT,DANA CHERIE	02/01/99 03/31/99	EXEC ASST/DISTRICT SCHEDULER		3,833.34
		DO	03/01/99 03/31/99	EXEC ASST/DISTRICT SCHEDULER (OTHER COMPENSATION)		1,365.00
		DO	01/03/99 01/31/99	STAFF ASSISTANT		1,500.33
		PERKINS,MARK S	01/03/99 03/31/99	SHARED EMPLOYEE		3,000.22
		ROMANO,JAMES MICHAEL	01/25/99 03/31/99	STAFF ASSISTANT		3,300.00
		DO	03/01/99 03/31/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,365.00
		ROTH,L JAMES	01/03/99 01/15/99	LEGISLATIVE ASSISTANT		1,191.67
		SCOTT,MERWYN L	02/01/99 03/31/99	LEGIS DIRECTOR/OFFICE MNGR		9,122.53
		DO	01/03/99 01/31/99	STAFF ASSISTANT		1,917.22
		SELASSIE,MILAN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,500.56
		SMALLINS,CHARLES T	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,695.40
		SOUTHWARD,SCOTT	02/16/99 03/31/99	PRESS SECRETARY		5,250.00
		DO	03/01/99 03/31/99	PRESS SECRETARY (OTHER COMPENSATION)		1,365.00
		TAYLOR,DAVID J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,262.04
		THOMPSON,CHERYL J	01/03/99 03/31/99	PRESS SECRETARY		10,000.22
				PERSONNEL COMPENSATION TOTALS:		179,671.05
	TRAVEL					
02-23	P1 9GA04000069	HON. CYNTHIA A. MCKINNEY	01/05/99 01/08/99	RT AIRFARE DC-ATLANTA/MOTT		522.00
02-23	P1 9GA04000069	DO	01/05/99 01/08/99	RT AIRFARE ATLANTA-DC/COX		522.00
02-23	P1 9GA04000069	DO	01/07/99 01/19/99	RT AIRFARE DC-ATLANTA		522.00
02-23	P1 9GA04000069	DO	01/12/99 01/15/99	RT AIRFARE ATLANTA-DC/COX		522.00
02-23	P1 9GA04000069	DO	01/12/99 01/15/99	RT AIRFARE ATLANTA-DC/MOTT		522.00
02-23	P1 9GA04000070	DO	01/19/99 01/23/99	RT AIRFARE DC-ATLANTA/COX		522.00
02-23	P1 9GA04000070	DO	01/18/99 01/23/99	RT AIRFARE ATLANTA-DC/BROWN		522.00
02-23	P1 9GA04000070	DO	01/21/99 01/26/99	RT AIRFARE DC-ATLANTA		522.00

					TRAVEL TOTALS:	4,176.00
	RENT, COMMUNICATION, UTILITIES					
01-25	P9	GA0402R9901	SYCAMORE STREET, PARTNERS LLC	01/01/99	01/31/99	DECATUR - RENT	3,000.00
02-02	P1	9GA04000061	GEORGIA POWER COMPANY	12/16/98	01/19/99	UTILITY SERVICE	397.87
02-11	P1	9GA04000064	BELL SOUTH MOBILITY	12/28/98	01/28/99	PHONE SERVICE	543.62
02-19	P1	9GA04000068	BELLSOUTH MOBILITY	12/29/98	01/29/99	PHONE SERVICE	383.64
02-22	P9	GA0402R9902	SYCAMORE STREET, PARTNERS LLC	02/01/99	02/28/99	DECATUR - RENT	3,000.00
02-28	S4	99059001025		01/01/99	01/31/99	RECORDING (TRANSFER)	496.00
02-28	S5	99059000460		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
02-28	S5	99059000887		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	489.71
02-28	S5	99059001323		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001762		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	99059002205		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002649		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	995.06
03-01	P1	9GA04000071	GEORGIA POWER COMPANY	01/19/99	02/18/99	UTILITY SERVICE	286.00
03-16	P1	9GA04000072	BELL SOUTH MOBILITY	01/28/99	02/28/99	PHONE SERVICE	399.99
03-16	P9	GA0402R991A	KINGSTON GROUP OFFICE	01/01/99	02/28/99	DECATUR - RENT	300.00
03-19	P9	GA0402R9903	DO	03/01/99	03/31/99	DECATUR - RENT	3,150.00
03-31	S5	99090000456		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	88.76
03-31	S5	99090000886		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,571.97
03-31	S5	99090001325		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001765		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	99090002207		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	201.00
03-31	S5	99090002652		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	499.79
03-31	P1	9GA04000073	GEORGIA POWER COMPANY	02/18/99	03/18/99	UTILITY SERVICE	286.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,711.17
	PRINTING AND REPRODUCTION						
02-16	P1	9GA04000066	KINKO'S THE COPY CENTER	01/04/99	01/04/99	PHOTOCOPY SERVICE	35.52
02-16	P1	9GA04000066	DO	01/05/99	01/05/99	PHOTOCOPY SERVICE	33.00
02-16	P1	9GA04000066	DO	01/19/99	01/19/99	PHOTOCOPY SERVICE	341.77
02-16	P1	9GA04000066	DO	01/23/99	01/23/99	PHOTOCOPY SERVICE	102.00
02-16	P1	9GA04000066	DO	01/24/99	01/24/99	PHOTOCOPY SERVICE	90.00
02-16	P1	9GA04000067	DO	01/25/99	01/25/99	PHOTOCOPY SERVICE	3.50
02-28	S3	99059000102		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	20.20
03-31	S3	99090000114		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	645.79
	SUPPLIES AND MATERIALS						
01-31	S1	99031000157		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,281.92
02-25	P2	9GA04000003	ACCUCOM SYSTEMS	01/19/99	01/27/99	APPLE COLOR CART.	87.50
02-25	P2	9GA04000003	DO	01/19/99	01/27/99	APPLE COLOR CART. (BLK)	56.00
02-28	S1	99059000154		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	400.29
03-03	P2	9GA04000002	MAG SYSTEMS INC.	01/15/99	01/26/99	3-POCKET SYSTEM	38.51
03-04	P2	9GA04000005	ACCUCOM SYSTEMS	02/04/99	02/09/99	TONER CART. APPLE PRO 810	332.00
03-04	P2	9GA04000005	DO	02/04/99	02/09/99	FREIGHT	7.00
03-30	P2	9GA04000007	OFFICE DEPOT SERVICE	02/11/99	02/19/99	OXFORD DECO FLEX	43.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CYNTHIA MCKINNEY -CON.							
03-31	S1	99090000219	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		475.99
					SUPPLIES AND MATERIALS TOTALS:		2,722.51
EQUIPMENT							
01-31	S2	99031003353	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,869.33
02-28	S2	99059003447	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-13.78
02-28	S2	99059003448	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,126.47
03-30	P2	OM1W968063 CTX CORPORATION	02/16/99	02/16/99	DRIVE		135.00
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	COMPUTER ACCESSORY		38.45
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	COMPUTER ACCESSORY		38.50
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	DRIVE		132.00
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	DRIVE		131.99
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	MODEM		127.60
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	MODEM		186.95
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	MODEM		186.99
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	MODEM		195.79
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	MODEM		149.59
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	PRINTER		329.95
03-30	P2	OM1W968063 DO	02/16/99	02/16/99	SHIPPING		149.27
03-31	S2	99090003502	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-2,050.82
03-31	S2	99090003503	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,201.06
					EQUIPMENT TOTALS:		5,934.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,877.39
					OFFICE TOTALS:		245,877.39
1998 HON. CYNTHIA MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-05	P1	9GA04000062 HON. CYNTHIA A. MCKINNEY	10/20/98	10/20/98	AIR (ATLANTA-DC)		261.00
02-05	P1	9GA04000062 DO	10/21/98	10/21/98	AIR (DC-ATLANTA)		261.00
02-05	P1	9GA04000062 DO	11/16/98	11/20/98	RT AIR (ATLANTA-DC)STAFF: COX		522.00
02-05	P1	9GA04000063 DO	10/09/98	10/12/98	AIR (DC-ATLANTA-DC) A. LOO		384.00
02-05	P1	9GA04000063 DO	10/09/98	10/11/98	AIR (DC-ATLANTA-DC) M. SCOTT		384.00
02-05	P1	9GA04000063 DO	10/13/98	10/13/98	AIR (ATLANTA-DC) G. COX		261.00
02-05	P1	9GA04000063 DO	10/11/98	10/12/98	AIR (DC-ATLANTA-DC)		522.00
02-05	P1	9GA04000063 DO	10/16/98	10/16/98	AIR (DC-ATLANTA)		261.00
					TRAVEL TOTALS:		2,856.00

RENT, COMMUNICATION, UTILITIES

01-06 P1	9GA04000058	GEORGIA POWER COMPANY	11/16/98	12/16/98 UTILITIES	226.28
01-13 P1	9GA04000059	BELLSOUTH MOBILITY	11/28/98	12/28/98 PHONE SERVICE	527.38
01-13 P1	9GA04000060	DO	11/29/98	12/28/98 PHONE SERVICE	180.30
01-31 S5	99031A00460		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	88.76
01-31 S5	99031A00891		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	608.55
01-31 S5	99031A01330		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01770		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	36.00
01-31 S5	99031A02214		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02659		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	1,407.39
02-28 SV	9A901000421		12/07/98	12/07/98 HIR GRAPHICS (TRANSFER)	260.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,989.41

EQUIPMENT

02-28 S2	99059003446		06/25/98	09/30/98 EQUIPMENT (TRANSFER)	-44.09
02-28 S2	99059003449		10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-41.34
				EQUIPMENT TOTALS:	-85.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,759.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	176.29
				FRANKED MAIL TOTALS:	176.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	176.29
				OFFICE TOTALS:	6,936.27

1997 HON. CYNTHIA MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

02-11 P2	7GA04000026	GTSI/CTX CORPORATION	07/31/97	07/31/97 ONE WORLD COMBO MODEM	1,690.00
02-11 P2	7GA04000026	DO	07/31/97	07/31/97 INSTALLATION	100.00
02-28 SV	9A901000536		12/31/97	12/31/97 COMPUTER HARDWARE	391.10
				EQUIPMENT TOTALS:	2,181.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,181.10
				OFFICE TOTALS:	2,181.10

1999 HON. MICHAEL R MCNULTY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,167.00	2,167.00
PERSONNEL COMPENSATION	137,292.57	137,292.57
PERSONNEL BENEFITS	224.26	224.26
TRAVEL	5,479.43	5,479.43
RENT, COMMUNICATION, UTILITIES	22,894.66	22,894.66
PRINTING AND REPRODUCTION	761.30	761.30
OTHER SERVICES	417.20	417.20
SUPPLIES AND MATERIALS	4,126.09	4,126.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL R MCNULTY -CON.							
					EQUIPMENT	9,082.35	9,082.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,444.86	182,444.86
					OFFICE TOTALS:	182,444.86	182,444.86
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-28	P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		1,143.92
03-23	P4	9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL		1,023.08
					FRANKED MAIL TOTALS:		2,167.00
		PERSONNEL COMPENSATION					
		CARR,ROBERT E	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		12,516.03
		DEVITO,ELAINE T	01/03/99	03/31/99	SECRETARY		4,505.83
		DIAMOND,CHARLES J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		17,221.10
		FARINA,ELIZABETH J	01/03/99	03/31/99	SECRETARY		7,867.20
		GLENN,JAMES E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,085.56
		HELFRICH,LANA R	01/03/99	03/31/99	CHIEF OF STAFF		17,221.10
		MATTHEWS,THOMAS R	01/03/99	03/31/99	DISTRICT OFFICE REPRESENTATIVE		14,541.50
		MILLINGTON,M. DOMENICA	01/03/99	03/31/99	OFFICE MANAGER		6,365.33
		NARDACCI,THOMAS A	01/03/99	03/19/99	DEPUTY PRESS SECY/LEGIS ASST		6,416.66
		PANETTA-ZAZA,SANTINA	01/03/99	03/31/99	CONSTITUENT REPRESENTATIVE		6,111.10
		SEGAL,CHARLES M	01/03/99	03/31/99	PRESS SECRETARY		12,516.03
		SULLIVAN,MICHAEL J	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT		7,151.96
		TORIAN,DAVID A	01/03/99	03/31/99	LEGISLATIVE COUNSEL		8,939.83
		TORREY,ANNE M	01/04/99	03/31/99	STAFF ASSISTANT		4,833.34
					PERSONNEL COMPENSATION TOTALS:		137,292.57
		PERSONNEL BENEFITS					
03-29	S7	99088000092	01/03/99	01/31/99	TRANSIT BENEFIT		76.23
03-30	S7	99089000146	02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31	S7	99090000154	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
					PERSONNEL BENEFITS TOTALS:		224.26
		TRAVEL					
01-22	P1	9NY21000085 HON. MICHAEL R. MCNULTY	01/05/99	01/05/99	TRAIN ALBANY TO DC		160.00
01-22	P1	9NY21000085 DO	01/08/99	01/08/99	TRAIN ALBANY TO DC		168.00
01-22	P1	9NY21000090 DO	01/08/99	01/08/99	TAXI		10.00
02-11	P1	9NY21000099 DO	02/02/99	02/02/99	AIRFARE ALBANY, NY TO DC		224.00
02-16	P1	9NY21000100 DO	01/20/99	01/20/99	AIR WASHINGTON TO ALBANY		224.00
03-01	P9	NY2101L9902 GMAC	01/01/99	02/28/99	LEASED AUTO		1,171.48
03-09	P1	9NY21000110 HON. MICHAEL R. MCNULTY	02/23/99	02/23/99	AIR ALBANY TO WASHINGTON		224.00
03-09	P1	9NY21000115 DO	02/16/99	02/16/99	BWI TO ALBANY		234.00
03-11	P1	9NY21000119 DO	02/06/99	02/06/99	GASOLINE		11.55

03-11	P1	9NY21000119	HON. MICHAEL R. MCNULTY	02/08/99	02/08/99	GASOLINE	11.75
03-11	P1	9NY21000119	DO	01/20/99	01/20/99	GASOLINE	15.25
03-11	P1	9NY21000120	DO	01/25/99	01/25/99	GASOLINE	13.52
03-11	P1	9NY21000120	DO	01/29/99	01/29/99	GASOLINE	14.41
03-11	P1	9NY21000121	DO	02/03/99	02/03/99	AIR DC TO ALBANY	224.00
03-11	P1	9NY21000121	DO	02/14/99	02/14/99	AIR ALBANY TO DC	224.00
03-19	P9	NY2101L9903	GMAC	03/01/99	03/31/99	LEASED AUTO	585.59
03-22	P1	9NY21000127	CHARLES J DIAMOND	01/22/99	01/22/99	GASOLINE	10.01
03-22	P1	9NY21000127	DO	01/22/99	01/22/99	TOLLS	0.80
03-22	P1	9NY21000128	DO	02/04/99	02/04/99	GAS	10.00
03-22	P1	9NY21000128	DO	02/04/99	02/04/99	TOLLS	0.80
03-22	P1	9NY21000132	HON. MICHAEL R. MCNULTY	02/13/99	02/13/99	GASOLINE	14.38
03-22	P1	9NY21000132	DO	02/19/99	02/19/99	GASOLINE	15.44
03-22	P1	9NY21000132	DO	02/25/99	02/25/99	GASOLINE	15.00
03-22	P1	9NY21000132	DO	03/01/99	03/01/99	GASOLINE	13.00
03-22	P1	9NY21000133	DO	02/25/99	03/02/99	AIR DC-ALBANY (NARDACCI)	448.00
03-22	P1	9NY21000133	DO	03/04/99	03/04/99	DC TO ALBANY	224.00
03-22	P1	9NY21000133	DO	03/09/99	03/09/99	ALBANY TO DC	224.00
03-22	P1	9NY21000133	DO	02/25/99	02/25/99	DC TO ALBANY	224.00
03-22	P1	9NY21000133	DO	03/02/99	03/02/99	AIR ALBANY TO DC	224.00
03-24	P1	9NY21000134	SANTINA PANETTA-ZAZA	03/04/99	03/04/99	MEALS	5.84
03-24	P1	9NY21000134	DO	03/03/99	03/03/99	MEALS	5.90
03-24	P1	9NY21000134	DO	03/02/99	03/02/99	MEALS	9.97
03-24	P1	9NY21000134	DO	03/04/99	03/04/99	CAB	5.00
03-24	P1	9NY21000134	DO	03/02/99	03/04/99	HOTEL	263.34
03-30	P1	9NY21000138	HON. MICHAEL R. MCNULTY	03/16/99	03/16/99	AIRFARE ALBANY TO WASHINGTON	224.00
03-30	P1	9NY21000138	DO	03/12/99	03/12/99	GASOLINE	14.40
03-30	P1	9NY21000138	DO	03/07/99	03/07/99	GSOOLINE	12.00
						TRAVEL TOTALS:	5,479.43

RENT, COMMUNICATION, UTILITIES

01-14	P1	9NY21000076	CELLULAR ONE	12/28/98	01/27/99	PHONE SERVICE-DIAMOND	86.64
01-21	P1	9NY21000083	TIME WARNER CABLE	01/15/99	02/14/99	CABLE SERVICE	34.08
01-25	P9	NY2102R9901	BURDETTE BUILDING, INC	01/01/99	01/31/99	TROY - RENT	730.16
01-27	P1	9NY21000093	CAPITAL CHOICE TELEVISION	02/01/99	02/28/99	CABLE SERVICE	23.45
01-27	P1	9NY21000092	TIME WARNER CABLE	01/23/99	02/22/99	CABLE SERVICE	34.08
01-28	S6	ANY99102001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SCHENECTADY	640.00
01-28	S6	ANY99123001	DO	01/01/99	01/31/99	RENT ALBANY	3,624.00
02-19	P1	9NY21000102	BELL ATLANTIC MOBILE	02/05/99	03/04/99	PHONE SERVICE	31.46
02-19	P1	9NY21000101	TIME WARNER CABLE	02/15/99	03/14/99	CABLE SERVICE	34.09
02-22	P9	NY2102R9902	BURDETTE BUILDING, INC	02/01/99	02/28/99	TROY - RENT	730.16
02-24	P1	9NY21000104	CAPITAL CHOICE TELEVISION	03/01/99	03/31/99	CABLE SERVICF	23.45
02-24	P1	9NY21000105	TIME WARNER CABLE	02/23/99	03/03/99	CABLE SERVICE	34.09
02-26	S6	ANY99102002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SCHENECTADY	640.00
02-26	S6	ANY99123002	DO	02/01/99	02/28/99	RENT ALBANY	3,624.00
02-28	S5	99059000461		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	211.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL R MCNULTY -CON.							
02-28	S5 99059000888		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,053.51
02-28	S5 99059001324		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02-28	S5 99059001763		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		143.98
02-28	S5 99059002206		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002650		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		307.12
03-04	P1 9NY21000106	CULLIGAN	02/23/99	03/25/99	WATER SERVICE		11.95
03-04	P1 9NY21000106	DO	02/23/99	03/25/99	WATER SERVICE		8.90
03-16	P1 9NY21000123	TIME WARNER CABLE	02/15/99	04/15/99	CABLE		68.18
03-18	P1 9NY21000124	BELL ATLANTIC MOBILE	03/05/99	04/04/99	PHONE SERVICE		108.32
03-19	P9 NY2102R9903	BURDETTE BUILDING, INC	03/01/99	03/31/99	TROY - RENT		730.16
03-22	P1 9NY21000129	CELLULAR ONE	01/28/99	02/27/99	PHONE FOR C. DIAMOND		168.16
03-22	P1 9NY21000126	CHARLES J DIAMOND	02/28/99	03/27/99	PHONE SERVICE (DIAMOND)		65.27
03-24	P1 9NY21000136	CAPITAL CHOICE TELEVISION	04/01/99	04/30/99	CABLE SERVICE		23.45
03-24	P9 NY2101R9903	CRANESVILLE PROPERTIES LLC	03/01/99	03/31/99	RENT-AMSTERDAM		500.00
03-26	P1 9NY21000137	TIME WARNER CABLE	03/23/99	04/22/99	CABLE SERVICE		34.09
03-31	S4 99090001040		02/01/99	02/28/99	RECORDING (TRANSFER)		130.00
03-31	S5 99090000457		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		211.95
03-31	S5 99090000887		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,173.31
03-31	S5 99090001326		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5 99090001766		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		71.98
03-31	S5 99090002208		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		142.00
03-31	S5 99090002653		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		236.72
03-31	S6 ANY99102003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SCHENECTADY		640.00
03-31	S6 ANY99123003	DO	03/01/99	03/31/99	RENT ALBANY		3,624.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,894.66
	PRINTING AND REPRODUCTION						
01-22	P1 9NY21000091	DAVID L. ANDRUKITIS, INC.	01/08/99	01/08/99	BUSINESS CARDS		22.50
01-22	P1 9NY21000091	DO	01/08/99	01/08/99	BUSINESS CARDS		22.50
01-22	P1 9NY21000085	HON. MICHAEL R. MCNULTY	01/14/99	01/14/99	PUBLIC PRINTER		34.00
01-31	S3 99031000194		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		8.00
02-28	S3 99059000259		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-09	P1 9NY21000109	DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	STATIONARY		530.50
03-25	P2 9NY21000004	BETHESDA ENGRAVERS	02/02/99	02/26/99	1000 FULLY ENVRAVED CARDS		95.00
03-25	P2 9NY21000004	DO	02/02/99	02/26/99	UNION LABEL CHARGE		5.00
03-31	S3 99090000293		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		40.60
					PRINTING AND REPRODUCTION TOTALS:		761.30
	OTHER SERVICES						
03-09	P1 9NY21000107	THE TRAVELERS	12/07/98	06/07/99	LEASED CAR		63.00
03-25	P1 9NY21000135	PRFERRED MUTUAL INSURANCE CO	04/01/99	04/01/00	INSURANCE		354.20

OTHER SERVICES TOTALS: 417.20

SUPPLIES AND MATERIALS

01-05 P1	9NY21000069	CULLIGAN	12/23/98	12/23/98	WATER SERVICE	19.90
01-05 P1	9NY21000069	DO	12/23/98	12/23/98	WATER SERVICE	8.90
01-08 P1	9NY21000071	NATIONAL NEWS	02/10/99	05/04/99	SUBSCRIPTION	531.60
01-22 P1	9NY21000087	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
01-31 S1	99031000351		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	141.09
02-04 P1	9NY21000097	CULLIGAN	01/23/99	02/22/99	WATER SERVICE	8.90
02-04 P1	9NY21000098	DO	01/23/99	02/22/99	WATER SERVICE	9.95
02-11 P1	9NY21000099	HON. MICHAEL R. MCNULTY	01/25/99	01/25/99	SNOW TIRES FOR LEASED CAR	215.68
02-28 S1	99059000357		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	21.07
03-09 P1	9NY21000117	AQUA COOL	01/05/99	01/05/99	WATER	19.05
03-09 P1	9NY21000118	DO	01/31/99	01/31/99	WATER	12.00
03-09 P1	9NY21000112	HEDLEY CADILLAC-OLDS, INC.	02/03/99	02/03/99	REGISTRATION TRANSFER	17.75
03-09 P1	9NY21000113	HILLS STATIONERY	01/12/99	01/12/99	SUPPLIES	15.95
03-09 P1	9NY21000113	DO	01/15/99	01/15/99	SUPPLIES	171.89
03-09 P1	9NY21000113	DO	01/12/99	01/12/99	SUPPLIES	17.88
03-09 P1	9NY21000113	DO	01/14/99	01/14/99	SUPPLIES	24.95
03-11 P1	9NY21000122	DO	01/11/99	01/11/99	OFFICE SUPPLIES	175.00
03-11 P1	9NY21000122	DO	01/07/99	01/07/99	OFFICE SUPPLIES	38.18
03-11 P1	9NY21000119	HON. MICHAEL R. MCNULTY	02/08/99	02/08/99	CARWASH	8.00
03-11 P1	9NY21000119	DO	02/04/99	02/04/99	CARWASH	14.50
03-22 P1	9NY21000125	AQUA COOL	02/02/99	02/02/99	WATER FOR WASHINGTON OFFICE	19.05
03-22 P1	9NY21000125	DO	02/28/99	02/28/99	WATER COOLER	12.00
03-22 P1	9NY21000130	HILLS STATIONERY	02/25/99	02/25/99	SUPPLIES	20.66
03-22 P1	9NY21000130	DO	02/24/99	02/24/99	SUPPLIES	94.47
03-22 P1	9NY21000132	HON. MICHAEL R. MCNULTY	02/22/99	02/22/99	CAR WASH	7.00
03-22 P1	9NY21000131	POLK	02/22/99	02/22/99	2 ALBANY CITY DIRECTORY	405.00
03-24 P2	9NY21000006	SERVICE WHOLESALE	02/17/99	02/23/99	TWISSTOP	10.29
03-30 P1	9NY21000138	HON. MICHAEL R. MCNULTY	03/13/99	03/13/99	CAR WASH	8.95
03-30 P2	9NY21000005	OFFICE DEPOT SERVICE	02/17/99	02/23/99	CALCULATOR	7.99
03-31 S1	99090000480		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	662.44
03-31 P1	9NY21000079	CAPITOL DIST BUSINESS REVIEW	04/16/99	04/01/00	SUBSCRIPTION	67.00

SUPPLIES AND MATERIALS TOTALS: 4,126.09

EQUIPMENT

01-31 S2	99031003744		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,880.55
02-28 S2	99059003906		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1.72
02-28 S2	99059003907		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,903.67
03-09 P1	9NY21000108	C&C COMPUTER SOLUTIONS	02/18/99	02/18/99	CABLE HOOK UP	80.63
03-09 P1	9NY21000116	XEROX CORPORATION	01/03/99	01/03/99	MAINTENANCE FOR XEROX	203.00
03-10 P1	9NY21000111	EASTERN OFFICE SUPPLY	01/26/99	01/26/99	SERVICE TYPEWRITER	109.11
03-31 S2	99090004024		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,903.67

EQUIPMENT TOTALS: 9,082.35

OFFICIAL EXPENSES OF MEMBERS TOTALS: 182,444.86

OFFICE TOTALS: 182,444.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARR,ROBERT E	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		284.46
		DEVITO,ELAINE T	01/01/99	01/02/99	SECRETARY		102.41
		DIAMOND,CHARLES J	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		391.39
		FARINA,ELIZABETH J	01/01/99	01/02/99	SECRETARY		178.80
		GLENN,JAMES E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		251.95
		HELFRICH,LANA R	01/01/99	01/02/99	CHIEF OF STAFF		391.39
		MATTHEWS,THOMAS R	01/01/99	01/02/99	DISTRICT OFFICE REPRESENTATIVE		330.49
		MILLINGTON,M. DOMENICA	01/01/99	01/02/99	OFFICE MANAGER		144.67
		NARDACCI,THOMAS A	01/01/99	01/02/99	DEPUTY PRESS SECY/LEGIS ASST		166.67
		PANETTA-ZAZA,SANTINA	01/01/99	01/02/99	CONSTITUENT REPRESENTATIVE		138.89
		SEGAL,CHARLES M	01/01/99	01/02/99	PRESS SECRETARY		284.46
		SULLIVAN,MICHAEL J	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT		162.55
		TORIAN,DAVID A	01/01/99	01/02/99	LEGISLATIVE COUNSEL		203.18
					PERSONNEL COMPENSATION TOTALS:		3,031.31
TRAVEL							
01-06	P1	9NY21000066 HEDLEY CADILLAC-OLDS, INC.	12/30/98	12/30/98	EXCESS MILES DIST LEASED CAR		1,246.86
01-08	P1	9NY21000073 HON. MICHAEL R. MCNULTY	12/17/98	12/17/98	AIR ALBANY TO DC		224.00
01-14	P1	9NY21000075 DO	12/17/98	12/17/98	AIR WASHINGTON TO ALBANY		224.00
01-22	P1	9NY21000090 DO	12/29/98	12/29/98	GASOLINE		16.34
01-22	P1	9NY21000090 DO	12/19/98	12/19/98	GASOLINE		15.46
01-22	P1	9NY21000090 DO	12/24/98	12/24/98	GASOLINE		17.51
01-22	P1	9NY21000090 DO	01/02/99	01/02/99	GASOLINE		12.67
03-09	P1	9NY21000114 CHARLES J DIAMOND	12/10/98	12/11/98	HOTEL		126.00
03-09	P1	9NY21000114 DO	12/10/98	12/11/98	RT ALBANY TO WASHINGTON		158.00
					TRAVEL TOTALS:		2,040.84
RENT, COMMUNICATION, UTILITIES							
01-04	P1	9NY21000067 CAPITAL CHOICE TELEVISION	01/01/99	01/31/99	CABLE SERVICE		23.45
01-07	P1	9NY21000068 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE		12.00
01-15	P1	9NY21000082 BELL ATLANTIC MOBILE	01/05/99	02/04/99	PHONE SERVICE		109.44
01-31	S5	99031A00461	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		211.95
01-31	S5	99031A00892	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,091.33
01-31	S5	99031A01331	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
01-31	S5	99031A01771	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		71.98
01-31	S5	99031A02215	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	99031A02660	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		210.88
02-22	P1	9NY21000103 POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE		0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,776.53

PRINTING AND REPRODUCTION

01-07 P1	9NY21000070	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98 BUSINESS CARDS	28.00
				PRINTING AND REPRODUCTION TOTALS:	28.00

SUPPLIES AND MATERIALS

01-04 P1	9NY21000065	AQUA COOL	11/30/98	11/30/98 WATER COOLER	12.00
01-04 P1	9NY21000060	INDEPENDENT	10/29/98	10/30/99 NEWSPAPER SUBSCRIPTION	51.00
01-08 P1	9NY21000072	THE RECORD	12/29/98	12/30/99 SUBSCRIPTION	91.00
01-14 P1	9NY21000080	BROADWAY NEWS	01/01/99	01/01/00 SUBSCRIPTION	260.00
01-14 P1	9NY21000074	HILLS STATIONERY	11/30/98	11/30/98 SUPPLIES	85.98
01-14 P1	9NY21000081	DO	12/30/98	12/30/98 SUPPLIES	150.05
01-14 P1	9NY21000081	DO	11/30/98	11/30/98 SUPPLIES	24.95
01-22 P1	9NY21000086	HEDLEY CADILLAC-OLDS, INC.	12/17/98	12/17/98 MAINTENANCE ON LEASED CAR	49.11
01-28 P1	9NY21000095	AQUA COOL	12/03/98	12/03/98 WATER	25.40
01-28 P1	9NY21000095	DO	12/31/98	12/31/98 RENTAL AGREEMENT	12.00
01-28 P1	9NY21000094	THE GAZETTE NEWSPAPERS	01/01/99	01/01/00 SUBSCRIPTION	182.00
01-31 S1	99031000710		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-70.85
02-01 P1	9NY21000096	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98 U.S. CODE	157.50
				SUPPLIES AND MATERIALS TOTALS:	1,030.14

EQUIPMENT

01-14 P1	9NY21000077	XEROX CORPORATION	09/22/98	12/30/98 MAINTENANCE FOR COPIER	198.50
01-14 P1	9NY21000078	DO	10/01/98	11/30/98 MAINTENANCE FOR COPIER	397.00
02-23 P2	OM1MN966188	ZAMOISKI CO.	10/19/98	10/19/98 TELEVISION	335.00
				EQUIPMENT TOTALS:	930.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,837.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	536.25
				FRANKED MAIL TOTALS:	536.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	536.25
				OFFICE TOTALS:	10,373.57

1999 HON. MARTIN T MEEHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	729.41	729.41
PERSONNEL COMPENSATION	137,501.94	137,501.94
PERSONNEL BENEFITS	140.26	140.26
TRAVEL	7,125.79	7,125.79
RENT, COMMUNICATION, UTILITIES	17,291.08	17,291.08
PRINTING AND REPRODUCTION	1,485.49	1,485.49
OTHER SERVICES	3,989.35	3,989.35
SUPPLIES AND MATERIALS	5,470.09	5,470.09
EQUIPMENT	10,212.52	10,212.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,945.93	183,945.93
OFFICE TOTALS:	183,945.93	183,945.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN T MEEHAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		297.19
03-23	P4	9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL		432.22
					FRANKED MAIL TOTALS:		729.41
PERSONNEL COMPENSATION							
		ANDREWS,SARA K	01/25/99	03/31/99	LEGISLATIVE CORRESPONDENT		4,216.67
		ANFINSON,THOMAS E	01/03/99	03/31/99	SHARED EMPLOYEE		1,760.00
		BLACK,JUNE M	01/03/99	03/31/99	LAWRENCE OUTREACH SPECILIST		7,088.90
		BRYANT,MATTHEW R	01/11/99	03/31/99	CONGRESSIONAL AIDE		4,666.67
		CUNHA,MARIA D	01/03/99	01/31/99	CASEWORKER		3,266.67
		DANIELS,TIMOTHY W	01/03/99	03/31/99	SHARED EMPLOYEE		733.33
		DEMPSEY,CATHERINE	01/03/99	03/31/99	ECONOMIC DEVELOPMENT ASSISTANT		12,222.23
		DOHERTY,CHRISTIAN L	01/03/99	03/31/99	STAFF ASSISTANT		6,844.43
		FERRICK,DAVID	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,525.33
		GILL,JOHN E	01/03/99	03/31/99	DISTRICT DIRECTOR		13,444.43
		HARBURGER,NICHOLE	01/14/99	03/31/99	PRESS SECRETARY		5,988.88
		IARRAPINO,ANTHONY N	01/03/99	03/31/99	SCHEDULER		7,333.33
		JONCAS,AARON M	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,766.67
		JOSE,RAQUEL M	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		KHUN,SARAVON	01/03/99	03/31/99	CONGRESSIONAL AIDE		5,133.33
		LOUREIRO,LORI A	01/03/99	03/31/99	SCHEDULER		7,333.33
		MCCANN,WILLIAM J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		12,222.23
		MORRIS,AMY JOAN	01/03/99	03/31/99	CONGRESSIONAL AIDE		5,377.77
		RATAY,JENNIFER	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,844.43
		ROSENBAUM,AMY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		SHOR,GLEN MATTHEW	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		3,266.67
		STANIAK,STACEY	01/03/99	03/31/99	EXECUTIVE ASSISTANT		7,577.77
					PERSONNEL COMPENSATION TOTALS:		137,501.94
PERSONNEL BENEFITS							
03-29	S7	99088000061	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000095	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000097	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		140.26
TRAVEL							
01-14	P1	9MA05000134 HON MARTIN T MEEHAN	01/05/99	01/05/99	AIRFARE BOSTON-DC		192.00
01-20	P1	9MA05000151 DO	01/07/99	01/12/99	AIRFARE DC-DISTRICT-DC		384.00
01-20	P1	9MA05000153 WILLIAM J. MCCANN	01/13/99	01/13/99	PARKING FOR MEETING		15.00
02-09	P1	9MA05000167 AMY ROSENBAUM	01/20/99	01/20/99	AIRPORT PARKING		10.00
02-09	P1	9MA05000165 CATHERINE W. DEMPSEY	01/07/99	01/07/99	PRIVATE AUTO MILEAGE		18.60
02-09	P1	9MA05000166 JUNE M. BLACK	01/06/99	01/06/99	PRIVATE AUTO MILEAGE		6.60

02-09	P1	9MA05000168	WILLIAM J. MCCANN	01/20/99	01/21/99	TAXI, PARKING	37.00
02-11	P1	9MA05000182	AMY ROSENBAUM	01/20/99	01/21/99	AIRFARE DC-DISTRICT-DC	168.00
02-11	P1	9MA05000178	HON MARTIN T MEEHAN	01/20/99	02/02/99	AIRFARE DC-BOS-DC	384.00
02-11	P1	9MA05000181	DO	01/13/99	01/19/99	AIRFARE DC-DISTRICT-DC	372.00
02-11	P1	9MA05000183	WILLIAM J. MCCANN	01/20/99	01/20/99	AIRFARE DC-DISTRICT-DC	168.00
02-19	P1	9MA05000197	ANTHONY N IARRAPINO	01/05/99	01/05/99	PARKING AND TOLLS	5.00
02-19	P1	9MA05000197	DO	01/05/99	01/23/99	PRIVATE AUTO MILEAGE	102.90
02-19	P1	9MA05000196	CHRISTIAN L DOHERTY	01/06/99	01/27/99	PRIVATE AUTO MILEAGE	175.20
02-19	P1	9MA05000200	JUNE M. BLACK	01/25/99	01/28/99	PARKING	10.00
02-19	P1	9MA05000200	DO	01/25/99	02/01/99	PRIVATE AUTO MILEAGE	34.20
02-19	P1	9MA05000195	LORI A. LOUREIRO	01/12/99	01/27/99	PRIVATE AUTO MILEAGE	57.60
02-19	P1	9MA05000195	DO	01/22/99	01/27/99	PARKING	20.00
02-19	P1	9MA05000198	WILLIAM J. MCCANN	02/04/99	02/04/99	CABFARE TO MEETING	8.00
02-22	P1	9MA05000201	JENNIFER RATAY	02/02/99	02/18/99	TAXI TO MEETINGS	31.00
02-22	P1	9MA05000203	JUNE M. BLACK	02/06/99	02/10/99	PARKING	3.00
02-22	P1	9MA05000203	DO	02/06/99	02/10/99	PRIVATE AUTO MILEAGE	31.20
02-22	P1	9MA05000202	WILLIAM J. MCCANN	02/18/99	02/18/99	TAXI TO MEETING	22.00
02-26	P1	9MA05000221	AARON JONCAS	02/06/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
02-26	P1	9MA05000224	AMY JOAN MORRIS	02/06/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
02-26	P1	9MA05000219	ANTHONY N IARRAPINO	02/07/99	02/09/99	AIRFARE BOS-DC-BOS	168.00
02-26	P1	9MA05000217	CATHERINE W. DEMPSEY	02/07/99	02/08/99	AIRFARE BOS-DC-BOS	168.00
02-26	P1	9MA05000222	CHRISTIAN L DOHERTY	02/06/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
02-26	P1	9MA05000215	HON MARTIN T MEEHAN	02/03/99	02/07/99	AIRFARE DC-BOSTON-DC	372.00
02-26	P1	9MA05000216	DO	02/11/99	02/22/99	AIRFARE DC-BOSTON-DC	384.00
02-26	P1	9MA05000214	JENNIFER RATAY	02/02/99	02/03/99	AIRFARE DC-BOSTON-DC	168.00
02-26	P1	9MA05000206	JOHN E GILL	01/19/99	01/20/99	TOLLS	4.00
02-26	P1	9MA05000206	DO	01/14/99	01/29/99	PRIVATE AUTO MILEAGE	117.60
02-26	P1	9MA05000218	DO	02/07/99	02/09/99	AIRFARE BOS-DC-BOS	168.00
02-26	P1	9MA05000220	LORI A. LOUREIRO	02/09/99	02/09/99	AIRFARE DC-BOSTON	84.00
02-26	P1	9MA05000223	MATTHEW R BRYANT	02/07/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
02-26	P1	9MA05000225	SARAVON KHUN	02/07/99	02/08/99	AIRFARE BOSTON-DC-BOSTON	168.00
03-02	P1	9MA05000205	MATTHEW R BRYANT	02/05/99	02/05/99	PARKING	12.00
03-02	P1	9MA05000205	DO	01/28/99	02/05/99	PRIVATE AUTO MILEAGE	56.40
03-10	P1	9MA05000232	LORI A. LOUREIRO	02/07/99	02/07/99	AIRFARE BOSTON-DC	84.00
03-18	P1	9MA05000241	AMY ROSENBAUM	03/02/99	03/02/99	AIRPORT PARKING	30.00
03-18	P1	9MA05000242	HON MARTIN T MEEHAN	02/25/99	02/25/99	TRAVEL DC TO DISTRICT	340.00
03-18	P1	9MA05000242	DO	03/02/99	03/02/99	TRAVEL DISTRICT TO DC	192.00
03-18	P1	9MA05000245	JUNE M. BLACK	02/24/99	02/24/99	PARKING	2.50
03-18	P1	9MA05000245	DO	02/24/99	02/24/99	PRIVATE AUTO MILEAGE	6.60
03-18	P1	9MA05000244	WILLIAM J. MCCANN	02/25/99	02/26/99	TAXI, PARKING	9.00
03-22	P1	9MA05000254	CATHERINE W. DEMPSEY	02/23/99	02/27/99	PARKING, TOLLS	20.30
03-22	P1	9MA05000254	DO	02/17/99	02/27/99	PRIVATE AUTO MILEAGE	77.10
03-22	P1	9MA05000256	JOHN E GILL	02/01/99	02/26/99	PRIVATE AUTO MILEAGE	187.50
03-22	P1	9MA05000256	DO	02/07/99	02/09/99	PARKING AND TOLLS	51.00
03-24	P1	9MA05000266	JUNE M. BLACK	02/07/99	02/07/99	HOTEL	126.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN T MEEHAN -CON.							
03-24	P1 9MA05000265	LORI A. LOUREIRO	02/16/99	03/02/99	PRIVATE AUTO MILEAGE		108.30
03-24	P1 9MA05000262	MATTHEW R BRYANT	03/04/99	03/04/99	PRIVATE AUTO MILEAGE		16.20
03-24	P1 9MA05000262	DO	03/04/99	03/04/99	PARKING		12.00
03-24	P1 9MA05000267	DO	02/07/99	02/07/99	HOTEL		126.97
03-29	P1 9MA05000269	HON MARTIN T MEEHAN	03/12/99	03/16/99	AIR FARE DC BOSTON DC		384.00
03-29	P1 9MA05000269	DO	03/18/99	03/18/99	AIR FARE DC-BOSTON		192.00
03-29	P1 9MA05000269	DO	03/22/99	03/22/99	MEMBER AUTHORIZED MEETING AIRFARE BOSTON-NEWARK		89.00
03-29	P1 9MA05000269	DO	03/22/99	03/22/99	MEMBER AUTHORIZED MEETING AIRFARE NEWARK-DC		166.00
03-31	P1 9MA05000271	ANTHONY N IARRAPINO	01/25/99	03/09/99	PRIVATE AUTO MILEAGE		103.80
03-31	P1 9MA05000271	DO	02/11/99	03/04/99	TOLLS		4.00
						TRAVEL TOTALS:	7,125.79
	RENT, COMMUNICATION, UTILITIES						
01-14	P1 9MA05000137	MEDIAONE	01/10/99	02/09/99	CABLE SERVICE FOR LOWELL		36.62
01-25	P9 MA0501R9901	BAY STATE TRUST	01/01/99	01/31/99	LAWRENCE - RENT		593.75
01-25	P9 MA0502R9901	CITY OF MARLBOROUGH	01/01/99	01/31/99	MARLBOROUGH - RENT		223.00
01-25	P9 MA0503R9901	HOWE BUILDING REALTY ASSOCIATE	01/01/99	01/31/99	LOWELL - RENT		1,211.52
02-09	P1 9MA05000161	BELL ATLANTIC MOBILE	01/07/99	02/06/99	MEMBER MOBILE PHONE		9.72
02-09	P1 9MA05000162	FEDERAL EXPRESS CORP	01/05/99	01/12/99	EXPRESS MAILING SERVICE		38.37
02-09	P1 9MA05000160	MEDIAONE	01/01/99	01/31/99	CABLE SERVICE FOR LAWRENCE		35.46
02-11	P1 9MA05000179	FEDERAL EXPRESS CORP	01/11/99	01/13/99	EXPRESS MAILING SERVICE		7.14
02-11	P1 9MA05000188	DO	01/13/99	01/21/99	EXPRESS MAILING SERVICE		16.90
02-11	P1 9MA05000185	LUCENT TECHNOLOGIES	01/06/99	01/06/99	PHONE EQUIPMENT AND SERVICE		980.00
02-11	P1 9MA05000189	MASSACHUSETTS ELECTRIC	12/21/98	01/25/99	ELECTRICITY LOWELL		131.23
02-11	P1 9MA05000189	DO	12/21/98	01/25/99	ELECTRICITY LOWELL		294.29
02-16	P1 9MA05000194	FEDERAL EXPRESS CORP	01/21/99	01/21/99	EXPRESS MAILING SERVICE		3.45
02-16	P1 9MA05000191	MEDIAONE	02/01/99	02/28/99	CABLE SERVICE FOR LOWELL & LAWRENCE		38.12
02-19	P1 9MA05000199	STACEY STANIAK	01/11/99	01/11/99	POSTAGE		2.20
02-22	P9 MA0501R9902	BAY STATE TRUST	02/01/99	02/28/99	LAWRENCE - RENT		593.75
02-22	P9 MA0502R9902	CITY OF MARLBOROUGH	02/01/99	02/28/99	MARLBOROUGH - RENT		223.00
02-22	P9 MA0503R9902	HOWE BUILDING REALTY ASSOCIATE	02/01/99	02/28/99	LOWELL - RENT		1,211.52
02-26	P1 9MA05000208	FEDERAL EXPRESS CORP	01/26/99	01/28/99	EXPRESS MAILING SERVICE		21.42
02-26	P1 9MA05000212	MEDIAONE	02/10/99	03/09/99	CABLE SERVICE FOR LOWELL		36.62
02-28	S5 99059000462		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		323.88
02-28	S5 99059000889		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,307.48
02-28	S5 99059001325		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02-28	S5 99059001764		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		409.97
02-28	S5 99059002207		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		213.00
02-28	S5 99059002651		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		976.84
03-10	P1 9MA05000235	ANTHONY N IARRAPINO	01/05/99	01/20/99	CELL PHONE CALLS		3.85
03-10	P1 9MA05000227	BELL ATLANTIC MOBILE	02/07/99	03/06/99	MEMBER MOBILE PHONE		50.07
03-10	P1 9MA05000226	FEDERAL EXPRESS CORP	01/29/99	02/04/99	EXPRESS MAILING SERVICE		22.56

03-10	P1	9MA05000226	FEDERAL EXPRESS CORP	02/04/99	02/04/99	EXPRESS MAILING SERVICE	3.45
03-10	P1	9MA05000234	DO	02/09/99	02/12/99	EXPRESS MAILING SERVICE	41.05
03-10	P1	9MA05000237	JUNE M. BLACK	01/05/99	01/05/99	CELL PHONE CALLS	1.08
03-10	P1	9MA05000236	LORI A. LOUREIRO	01/04/99	01/05/99	CELL PHONE CALLS	10.86
03-18	P1	9MA05000245	JUNE M. BLACK	01/11/99	02/01/99	CELL PHONE TOLLS	6.66
03-22	P9	MA0501R9903	BAY STATE TRUST	03/01/99	03/31/99	LAWRENCE - RENT	593.75
03-22	P1	9MA05000254	CATHERINE W. DEMPSEY	01/08/99	01/14/99	CELL PHONE TOLLS	27.03
03-22	P1	9MA05000254	DO	01/11/99	01/11/99	TELEPHONE TOLL CALLS	0.42
03-22	P9	MA0502R9903	CITY OF MARLBOROUGH	03/01/99	03/31/99	MARLBOROUGH - RENT	223.00
03-22	P9	MA0503R9903	HOWE BUILDING REALTY ASSOCIATE	03/01/99	03/31/99	LOWELL - RENT	1,211.52
03-22	P1	9MA05000261	MASSACHUSETTS ELECTRIC	01/25/99	02/23/99	ELECTRICITY UTILITY - LOWELL	271.61
03-22	P1	9MA05000261	DO	01/25/99	02/23/99	ELECTRICITY UTILITY - LOWELL	157.59
03-22	P1	9MA05000251	MEDIAONE	03/01/99	03/31/99	CABLE SERVICE FOR LAWRENCE	38.13
03-22	P1	9MA05000251	DO	03/10/99	04/09/99	CABLE SERVICE FOR LOWELL	36.49
03-22	P1	9MA05000257	WILLIAM J. MCCANN	01/13/99	02/07/99	CELL PHONE CALLS	34.00
03-29	P1	9MA05000268	LORI A. LOUREIRO	01/08/99	02/05/99	CELL PHONE TOLLS	103.38
03-31	S5	99090000458		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	323.88
03-31	S5	99090000888		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,079.38
03-31	S5	99090001327		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	99090001767		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	271.97
03-31	S5	99090002209		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	237.00
03-31	S5	99090002654		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	931.72
03-31	P1	9MA05000271	ANTHONY N IARRAPINO	02/05/99	02/07/99	CELL PHONE TOLLS	11.38
03-31	P1	9MA05000270	JOHN E GILL	12/29/98	12/30/98	CELL PHONE REIMBURSEMENT	8.75
03-31	SV	9A901000691	DO	12/29/98	12/30/98	CORR. 3/31/99 DOC# 9MA05000270	-8.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,291.08
		PRINTING AND REPRODUCTION					
01-31	S3	99031000095		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	36.40
02-28	S3	99059000129		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	365.40
03-18	P1	9MA05000245	JUNE M. BLACK	01/31/99	01/31/99	PHOTO FINISHING	9.29
03-22	P1	9MA05000260	KISS PHOTO LABS & STUDIO	02/05/99	02/05/99	FILM AND PHOTOGRAPHIC SERVICES	19.80
03-23	P1	9MA05000258	EYE DESIGN	03/04/99	03/04/99	GRAPHIC DESIGN	1,000.00
03-31	S3	99090000139		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	54.60
						PRINTING AND REPRODUCTION TOTALS:	1,485.49
		OTHER SERVICES					
01-14	P1	9MA05000135	JOANNE ANTONUCCI-O'NEILL	01/01/99	01/31/99	JANITORIAL SERVICES - DISTRICT	375.00
02-09	P1	9MA05000159	BROWNING-FERRIS INDUSTRIAL	01/01/99	01/31/99	RECYCLING - LOWELL	35.55
02-09	P1	9MA05000180	JOANNE ANTONUCCI O NEILL	02/01/99	02/28/99	JANITORIAL SERVICES	300.00
02-11	P1	9MA05000177	INTELLIGENT SOLUTIONS	01/08/99	01/08/99	COMPUTER INSTALLATION	600.00
02-11	P1	9MA05000177	DO	01/08/99	01/08/99	COMPUTER INSTALLATION	300.00
02-11	P1	9MA05000177	DO	01/08/99	01/08/99	COMPUTER INSTALLATION	1,200.00
02-26	P1	9MA05000213	BROWNING-FERRIS INDUSTRIAL	02/01/99	02/28/99	RECYCLING-LOWELL	35.55
02-26	P1	9MA05000209	NEW ENGLAND NEWSCLIP AGENCY	01/31/99	01/31/99	NEWSCLIPS SERVICE	489.54
03-10	P1	9MA05000238	JOANNE ANTONUCCI O NEILL	03/01/99	03/31/99	JANITORIAL SERVICES	300.00
03-22	P1	9MA05000259	NEW ENGLAND NEWSCLIP AGENCY	02/01/99	02/28/99	NEWSCLIP SERVICE	318.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN T MEEHAN -CON.							
03-24	P1 9MA05000263	BROWNING-FERRIS INDUSTRIAL	03/01/99	03/31/99	RECYCLING-LOWELL		35.55
					OTHER SERVICES TOTALS:		3,989.35
	SUPPLIES AND MATERIALS						
01-14	P1 9MA05000136	CHELMSFORD ON-LINE SERVICE	01/01/99	01/31/99	INTERNET ACCESS		54.00
01-20	P1 9MA05000150	COMMUNITY NEWSDEALERSINC.	01/31/99	12/05/99	BOSTON GLOBE SUBSCRIPTION		220.00
01-20	P1 9MA05000148	LSC BUSINESS PRODUCTS	01/05/99	01/05/99	OFFICE SUPPLIES-DISTRICT		152.27
01-20	P1 9MA05000149	THE NEW YORK TIMES	01/04/99	01/31/99	SUBSCRIPTIONS-DC		23.35
01-31	S1 99031000237		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		283.77
02-09	P1 9MA05000164	LITTLETON INDEPENDENT	01/28/99	01/28/01	NEWSPAPER SUBSCRIPTION		56.00
02-09	P1 9MA05000163	PUBLIC SPRINT	03/18/99	03/18/00	SUBSCRIPTION		25.10
02-11	P1 9MA05000187	COMMUNITY NEWSPAPER CO.	02/19/99	02/18/00	SUBSCRIPTION TO HUDSON SUN		24.96
02-11	P1 9MA05000186	SOUTHBORO VILLAGER	02/05/99	02/04/00	NEWSPAPER SUBSCRIPTION		30.00
02-16	P1 9MA05000190	LSC BUSINESS PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES - DISTRICT		152.26
02-16	P1 9MA05000184	NICHOLE HARBURGER	01/23/99	01/23/99	OFFICE SUPPLIES		69.77
02-16	P1 9MA05000193	POLAND SPRING WATER	01/26/99	01/26/99	BOTTLED WATER - MARLBORO		26.40
02-16	P1 9MA05000193	DO	01/26/99	01/26/99	BOTTLED WATER - LOWELL		56.40
02-19	P1 9MA05000199	STACEY STANIAK	02/07/99	02/07/99	OFFICE SUPPLIES		21.14
02-22	P1 9MA05000203	JUNE M. BLACK	01/25/99	01/25/99	OFFICE SUPPLIES		1.31
02-26	P1 9MA05000206	JOHN E GILL	01/21/99	01/21/99	OFFICE SUPPLIES		29.38
02-26	P1 9MA05000210	LSC BUSINESS PRODUCTS	02/02/99	02/02/99	OFFICE SUPPLIES-DISTRICT		348.88
02-26	P1 9MA05000210	DO	02/03/99	02/03/99	OFFICE SUPPLIES-DISTRICT		93.93
02-26	P1 9MA05000211	THE NEW YORK TIMES	02/01/99	01/30/00	SUBSCRIPTIONS-D.C.		442.00
02-26	P1 9MA05000207	USA TODAY	03/19/99	03/27/00	NEWSPAPER SUBSCRIPTION		119.00
02-28	S1 99059000243		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		916.62
03-10	P1 9MA05000229	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER - DC		31.50
03-10	P1 9MA05000239	BEACON COMMUNITY NEWSPAPERS	03/11/99	03/10/00	SUBSCRIPTION		31.00
03-10	P1 9MA05000228	BELMONT SPRINGS WATER CO.	01/01/99	01/31/99	BOTTLED WATER - LAWRENCE		22.05
03-10	P1 9MA05000233	JOHN E GILL	02/18/99	02/18/99	OFFICE SUPPLIES		73.23
03-10	P1 9MA05000231	LSC BUSINESS PRODUCTS	02/17/99	02/17/99	OFFICE SUPPLIES-DISTRICT		229.01
03-12	P1 9MA05000230	DUNKIN'DONUTS	02/06/99	02/06/99	FOOD SERVICE		35.00
03-16	P2 9MA05000006	MAG SYSTEMS INC.	02/08/99	02/12/99	3M POST-IT SELF STICK EASEL		47.04
03-18	P2 9MA05000005	CANON USA, INC	02/04/99	02/10/99	CANON STAPLES D2		81.00
03-18	P1 9MA05000240	JOHN E GILL	02/08/99	02/08/99	FOOD FOR MEETING		30.34
03-18	P1 9MA05000243	MATTHEW R BRYANT	02/25/99	02/25/99	OFFICE SUPPLIES		16.76
03-22	P1 9MA05000254	CATHERINE W. DEMPSEY	02/05/99	02/05/99	FOOD FOR EVENT		37.20
03-22	P1 9MA05000256	JOHN E GILL	02/19/99	02/19/99	LUNCH FOR MEETING		27.50
03-22	P1 9MA05000253	LSC BUSINESS PRODUCTS	02/25/99	02/25/99	OFFICE SUPPLIES - DISTRICT		152.94
03-22	P1 9MA05000255	DO	03/01/99	03/01/99	OFFICE SUPPLIES - DISTRICT		225.29
03-22	P1 9MA05000252	POLAND SPRING WATER	02/01/99	02/28/99	BOTTLED WATER - LOWELL		35.85
03-22	P1 9MA05000252	DO	02/03/99	02/26/99	BOTTLED WATER - MARLBORO		21.40
03-24	P1 9MA05000264	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		51.00

03-31 S1	99090000262	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,161.39
03-31 P1	9MA05000271 ANTHONY N IARRAPINO	03/09/99	03/09/99	OFFICE SUPPLY	2.05
03-31 P1	9MA05000271 DO	02/09/99	02/08/00	OFFICE SUBSCRIPTION	12.00
				SUPPLIES AND MATERIALS TOTALS:	5,470.09
	EQUIPMENT				
01-31 S2	99031003404	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,104.49
02-28 S2	99059003520	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,443.29
02-28 S2	99059003521	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,558.04
03-31 S2	99090003582	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1.00
03-31 S2	99090003583	01/22/99	02/28/99	EQUIPMENT (TRANSFER)	-362.67
03-31 S2	99090003584	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1.00
03-31 S2	99090003585	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,467.37
				EQUIPMENT TOTALS:	10,212.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,945.93
				OFFICE TOTALS:	183,945.93

1998 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/01/99	01/02/99	SHARED EMPLOYEE	40.00
BLACK,JUNE M	01/01/99	01/02/99	LAWRENCE OUTREACH SPECILIST	161.11
CUNHA,MARIA D	01/01/99	01/02/99	CASEWORKER	233.33
DANIELS,TIMOTHY W	01/01/99	01/02/99	SHARED EMPLOYEE	16.67
DEMPSEY,CATHERINE	01/01/99	01/02/99	ECONOMIC DEVELOPMENT ASSISTANT	277.78
DOHERTY,CHRISTIAN L	01/01/99	01/02/99	STAFF ASSISTANT	155.56
FERRICK,DAVID	01/01/99	01/02/99	PART-TIME EMPLOYEE	34.67
GILL,JOHN E	01/01/99	01/02/99	DISTRICT DIRECTOR	305.56
IARRAPINO,ANTHONY N	01/01/99	01/02/99	SCHEDULER	166.67
JONCAS,AARON M	01/01/99	01/02/99	PART-TIME EMPLOYEE	108.33
JOSE,RAQUEL M	01/01/99	01/02/99	STAFF ASSISTANT	138.89
KHUN,SARAVON	01/01/99	01/02/99	CONGRESSIONAL AIDE	116.67
LOUREIRO,LORI A	01/01/99	01/02/99	SCHEDULER	166.67
MCCANN,WILLIAM J	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	277.78
MORRIS,AMY JOAN	01/01/99	01/02/99	CONGRESSIONAL AIDE	122.22
RATAY,JENNIFER	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	155.56
ROSENBAUM,AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
SHOR,GLEN MATTHEW	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
STANIAK,STACEY	01/01/99	01/02/99	EXECUTIVE ASSISTANT	172.22
			PERSONNEL COMPENSATION TOTALS:	3,105.24

TRAVEL

01-05 P1	9MA05000126 CHRISTIAN L DOHERTY	09/28/98	11/27/99	PRIVATE AUTO MILEAGE	246.00
01-05 P1	9MA05000127 WILLIAM J. MCCANN	12/24/98	12/29/98	AIRFARE DC-DISTRICT-DC	168.00
01-20 P1	9MA05000141 HON MARTIN T MEEHAN	12/19/98	12/19/98	AIRFARE DC-BOSTON	192.00
01-20 P1	9MA05000158 JOHN E GILL	12/07/98	12/07/98	TRAVEL DC TO DISTRICT	84.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN T MEEHAN -CON.							
01-20	P1 9MA05000158	JOHN E GILL	12/03/98	12/21/98	PRIVATE AUTO MILEAGE		115.20
01-20	P1 9MA05000158	DO	12/03/98	12/21/98	PARKING AND TOLLS		20.50
01-20	P1 9MA05000138	WILLIAM J. MCCANN	12/23/98	12/29/98	TAXI, PARKING		108.00
01-21	P1 9MA05000154	CATHERINE W. DEMPSEY	11/04/98	12/04/98	PRIVATE AUTO MILEAGE		121.80
01-26	CR 234362	CHRISTIAN L DOHERTY	09/28/98	11/27/99	RET'D CHK; DUPLICATE PAYMENT		-246.00
02-09	P1 9MA05000169	ANTHONY N IARRAPINO	12/03/98	12/17/98	TOLLS		8.00
02-09	P1 9MA05000169	DO	12/03/98	12/23/98	PRIVATE AUTO MILEAGE		107.10
					TRAVEL TOTALS:		924.60
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9MA05000125	JOHN E GILL	11/25/98	11/25/98	CELL PHONE TOLLS		216.12
01-08	P1 9MA05000131	WILLIAM J. MCCANN	10/10/98	11/06/98	CELL PHONE TOLLS		14.25
01-20	P1 9MA05000139	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAILING SERVICE		3.45
01-20	P1 9MA05000139	DO	12/16/98	12/17/98	EXPRESS MAILING SERVICE		6.95
01-20	P1 9MA05000143	MASSACHUSETTS ELECTRIC	11/18/98	12/21/98	ELECTRICITY UTILITY - LOWELL		107.96
01-20	P1 9MA05000143	DO	11/18/98	12/21/98	ELECTRICITY UTILITY - LOWELL		205.93
01-20	P1 9MA05000138	WILLIAM J. MCCANN	11/10/98	12/09/98	CELL PHONE TOLLS		69.65
01-21	P1 9MA05000156	JOHN E GILL	11/27/98	12/24/98	CELL PHONE TOLLS		129.89
01-21	P1 9MA05000155	LORI A. LOUREIRO	11/06/98	11/18/98	CELL PHONE TOLLS		60.99
01-31	S5 99031A00462		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		323.88
01-31	S5 99031A00893		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,725.58
01-31	S5 99031A01332		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		987.79
01-31	S5 99031A01772		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		85.97
01-31	S5 99031A02216		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5 99031A02661		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		634.60
02-09	P1 9MA05000172	CATHERINE W. DEMPSEY	12/03/98	12/15/98	CELL PHONE TOLLS		55.07
02-09	P1 9MA05000173	FEDERAL EXPRESS CORP	12/21/98	12/23/98	EXPRESS MAILING SERVICE		13.92
02-09	P1 9MA05000170	HON MARTIN T MEEHAN	12/03/98	12/03/98	PHONE TOLLS		45.36
02-09	P1 9MA05000171	JUNE M. BLACK	11/12/98	12/04/98	PHONE TOLLS		10.44
03-22	P1 9MA05000248	ANTHONY N IARRAPINO	12/22/98	12/31/98	CELL PHONE CALLS		4.62
03-22	P1 9MA05000246	CATHERINE W. DEMPSEY	09/30/98	12/04/98	TOLL CALLS		119.21
03-22	P1 9MA05000247	CHRISTIAN L DOHERTY	11/24/98	12/11/98	CELL PHONE CALLS		27.10
03-22	P1 9MA05000250	JUNE M. BLACK	12/16/98	12/28/98	CELL PHONE CALLS		1.62
03-22	P1 9MA05000249	LORI A. LOUREIRO	12/07/98	12/31/98	CELL PHONE CALLS		52.94
03-31	SV 9A901000691	JOHN E GILL	12/29/98	12/30/98	CELL PHONE REIMBURSEMENT		8.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,197.04
	OTHER SERVICES						
01-06	P1 9MA05000121	NEW ENGLAND NEWSCLIP AGENCY	01/01/99	12/31/99	NEWSCLIP SERVICE		1,188.00
01-20	P1 9MA05000146	DO	12/31/98	12/31/98	NEWSCLIP SERVICE		2,701.40
02-26	P1 9MA05000204	CONGRESSIONAL MANAGEMENT	12/31/98	12/31/98	OFFICE ASSESSMENT/FACILIATION		1,214.60

					OTHER SERVICES TOTALS:	5,104.00
	SUPPLIES AND MATERIALS					
01-06 P1	9MA05000123	COMMUNITY NEWSDEALERS, INC	12/07/98	01/03/99	SUBSCRIPTION	20.00
01-06 P1	9MA05000124	COMMUNITY NEWSPAPER CO.	12/18/98	12/18/00	BILLERICA MINUTEMAN	45.00
01-06 P1	9MA05000120	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-06 P1	9MA05000122	THE BOSTON HERALD	12/07/98	12/07/98	SUBSCRIPTION	340.60
01-08 P1	9MA05000132	BELMONT SPRINGS WATER CO.	11/01/98	11/30/98	BOTTLED WATER	22.05
01-08 P1	9MA05000130	COMMUNITY NEWSPAPER CO.	11/12/98	11/11/99	SUBSCRIPTION	25.00
01-08 P1	9MA05000133	SAVIN CORP.	12/03/98	12/03/98	PHOTOCOPIER SUPPLIES	263.05
01-11 P1	9MA05000129	METROWEST DAILY NEWS	11/11/98	11/10/99	SUBSCRIPTION	141.44
01-20 P1	9MA05000157	DRACUT DISPATCH NEWS, INC	12/31/98	12/31/00	PUBLICATION SUBSCRIPTION	28.00
01-20 P1	9MA05000145	LSC BUSINESS PRODUCTS	12/17/98	12/17/98	OFFICE SUPPLIES - DISTRICT	128.52
01-20 P1	9MA05000145	DO	12/23/98	12/23/98	OFFICE SUPPLIES - DISTRICT	51.78
01-20 P1	9MA05000140	POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER - MARLBORO	22.80
01-20 P1	9MA05000144	DO	12/26/98	12/26/98	BOTTLED WATER - LOWELL	49.55
01-20 P1	9MA05000142	THE BOSTON HERALD	12/21/98	12/19/99	SUBSCRIPTION TO DISTRICT	340.60
01-21 P1	9MA05000152	ASHLAND TAB	07/28/98	07/28/99	NEWSPAPER SUBSCRIPTION	19.98
01-21 P1	9MA05000147	QUICK PICKINS DELI	12/28/98	12/28/98	FOOD SERVICE	70.00
01-25 P1	9MA05RC2136	THE BOSTON HERALD	10/29/98	12/23/98	SUBSCRIPTION	52.40
01-31 S1	99031000646		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-35.59
02-09 P1	9MA05000175	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER-D.C.	51.00
02-09 P1	9MA05000174	BELMONT SPRINGS WATER CO.	12/01/98	12/31/98	BOTTLED WATER-LAWRENCE	17.05
02-09 P1	9MA05000176	COMMUNITY NEWSDEALERSINC.	11/16/98	11/14/99	BOSTON GLOBE SUBSCRIPTION	260.00
02-17 CR	9OPAC990402	THE BOSTON HERALD	10/29/98	12/23/98	CANCELED CHECK - STOP PAYMENT	-52.40
03-19 CR	9OPAC990512	DO	10/29/98	12/23/98	PAYMENT OVER CANCELLATION	52.40
					SUPPLIES AND MATERIALS TOTALS:	5,913.23
	EQUIPMENT					
01-05 P1	9MA05000128	DUPONT COMPUTERS	12/10/98	12/10/98	COMPUTER REPAIR SERVICE	120.00
01-15 P2	9MA05000003	SOFTWARE SPECTRUM	12/11/98	12/17/98	WP 8.0 UPGR	148.00
02-05 P2	9MA0500003A	DO	12/11/98	01/07/99	WINFAX PRO FULL VERS.	208.00
02-28 S2	99059003519		07/09/98	07/31/98	EQUIPMENT (TRANSFER)	20.00
03-08 P2	OM1D966520	INTELLIGENT SOLUTIONS	12/06/98	12/06/98	SOFTWARE	1,100.00
03-08 P2	OM1D966520	DO	12/06/98	12/06/98	SOFTWARE	228.00
03-08 P2	OM1D966520	DO	12/06/98	12/06/98	INSTALL	322.00
03-08 P2	OM1D966520	DO	12/06/98	12/06/98	HUB	98.00
03-08 P2	OM1D966780	DO	12/21/98	12/21/98	DRIVE	1,328.00
03-08 P2	OM1D966780	DO	12/21/98	12/21/98	MEMORY	224.00
03-08 P2	OM1D966780	DO	12/21/98	12/21/98	MEMORY	44.00
03-08 P2	OM1D966780	DO	12/21/98	12/21/98	MEMORY	330.00
					EQUIPMENT TOTALS:	4,170.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,414.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN T MEEHAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		163.98
				FRANKED MAIL TOTALS:		163.98
				OFFICIAL MAIL ALLOWANCE TOTALS:		163.98
				OFFICE TOTALS:		24,578.09
1999 HON. CARRIE P MEEK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	710.96	710.96
				PERSONNEL COMPENSATION	145,818.20	145,818.20
				TRAVEL	5,302.12	5,302.12
				RENT, COMMUNICATION, UTILITIES	16,502.47	16,502.47
				PRINTING AND REPRODUCTION	594.95	594.95
				OTHER SERVICES	1,121.30	1,121.30
				SUPPLIES AND MATERIALS	7,979.74	7,979.74
				EQUIPMENT	7,869.47	7,869.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,899.21	185,899.21
				OFFICE TOTALS:	185,899.21	185,899.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		156.61
03-23	P4 9USPS029912	DO	02/01/99 02/28/99	FRANKED MAIL		554.35
				FRANKED MAIL TOTALS:		710.96
PERSONNEL COMPENSATION						
		ALLEN,CYNTHIA A	01/03/99 03/31/99	OFFICE MANAGER		10,510.63
		DEAN,EDWARD WALKER	01/03/99 01/15/99	LEGISLATIVE ASSISTANT		866.67
		DEMON,PEGGY	01/03/99 03/31/99	CHIEF OF STAFF		20,777.77
		EAFFORD,BELVIN L	01/19/99 01/29/99	TEMPORARY EMPLOYEE		508.44
		ELAZIER,MICHAEL B	03/01/99 03/31/99	SHARED EMPLOYEE		3,000.00
		GLASGOW,RICK	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		13,444.43
		GOLDBERG GARY L	01/11/99 03/31/99	LEGISLATIVE COUNSEL		13,333.33
		HONORE,CHANTAL CECILY	01/03/99 03/31/99	RECEPTIONIST/CASEWORKER		5,133.33
		MCDONOUGH PATRICIA A	01/25/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,683.33
		MORTON,CECELIA T	01/03/99 03/31/99	EXECUTIVE ASSISTANT		10,022.20
		MURRAY,WILLIS N	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,542.23
		NEALY,KENNETH W	01/15/99 03/31/99	LEGISLATIVE DIRECTOR		10,555.56
		PERRY,ERMA L	01/03/99 03/31/99	STAFF ASSISTANT		7,638.90
		RAMOS,ERNESTO G	01/03/99 03/31/99	COMMUNITY LIAISON		10,511.10

	SCOTT,MONICA M	03/18/99	03/31/99	TEMPORARY EMPLOYEE	451.39
	THOMAS,SHASHRINA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,866.66
	THOMPKINS,WILLIE J	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,055.56
	THOMPSON,TOLA RHOMBI	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,611.10
	VARIETY,SAMAKI B	01/03/99	03/31/99	COMMUNITY OMBUDSMAN	7,638.90
	WELLONS,CHARLES,JR	03/01/99	03/31/99	CONGRESSIONAL AIDE	2,666.67
				PERSONNEL COMPENSATION TOTALS:	145,818.20
	TRAVEL				
01-20 P1	9FL17000095 HON. CARRIE MEEK	01/05/99	01/05/99	TRAVEL	182.00
02-22 P1	9FL17000100 CYNTHIA A ALLEN	01/07/99	01/28/99	MILEAGE	23.70
02-22 P1	9FL17000100 DO	01/26/99	01/27/99	PARKING	5.50
02-22 P1	9FL17000096 ERMA L PERRY	01/13/99	01/16/99	MILEAGE	24.00
02-22 P1	9FL17000099 SAMAKI B VARIETY	01/07/99	01/29/99	MILEAGE	70.80
02-22 P1	9FL17000097 WILLIE J THOMPKINS	01/08/99	01/25/99	MILEAGE	142.50
02-22 P1	9FL17000098 WILLIS MURRAY	01/04/99	01/22/99	MILEAGE	76.50
02-22 P1	9FL17000098 DO	01/08/99	01/20/99	TOLL	1.25
02-24 P1	9FL17000104 CECELIA T. MORTON	02/03/99	02/03/99	TAXI FARE	5.00
02-24 P1	9FL17000107 HON. CARRIE MEEK	02/02/99	02/02/99	AIRFARE MIAMI-DC	182.00
02-24 P1	9FL17000107 DO	01/13/99	01/13/99	AIRFARE DC-MIAMI-DC	364.00
02-24 P1	9FL17000108 DO	01/22/99	01/22/99	AIRFARE DC-MIAMI	182.00
02-24 P1	9FL17000127 DO	01/08/99	01/19/99	AIRFARE DC-MIAMI-DC	364.00
02-24 P1	9FL17000111 TOLA RHOMBI THOMPSON	02/03/99	02/03/99	PARKING	11.00
02-26 P9	FL1701L9901 GMAC PAYMENT PROCESSING CENTER	01/01/99	02/28/99	LEASED AUTO	766.96
03-01 P1	9FL17000137 HON. CARRIE MEEK	02/11/99	02/11/99	AIRFARE DC-MIAMI	182.00
03-01 P1	9FL17000137 DO	02/04/99	02/04/99	AIRFARE DC-MIAMI	364.00
03-01 P1	9FL17000136 TOLA RHOMBI THOMPSON	02/11/99	02/11/99	PARKING	13.00
03-02 P1	9FL17000128 SHASHRINA L THOMAS	02/11/99	02/11/99	TAXI	11.50
03-18 P1	9FL17000141 ERMA L PERRY	02/05/99	02/27/99	MILEAGE	71.10
03-18 P1	9FL17000141 DO	02/27/99	02/27/99	PARKING & TOLL	4.00
03-18 P1	9FL17000140 WILLIE J THOMPKINS	02/04/99	02/26/99	MILEAGE	96.90
03-19 P9	FL1701L9903 GMAC PAYMENT PROCESSING CENTER	03/01/99	03/31/99	LEASED AUTO	766.96
03-22 P1	9FL17000142 HON. CARRIE MEEK	02/25/99	02/25/99	AIRFARE DC-MIAMI-DC	364.00
03-22 P1	9FL17000142 DO	02/22/99	02/22/99	AIRFARE MIAMI-DC	182.00
03-22 P1	9FL17000156 RICK GLASGOW	02/03/99	02/07/99	AIRFARE DC-MIAMI-DC	364.00
03-22 P1	9FL17000156 DO	01/31/99	03/02/99	TAXI	43.50
03-22 P1	9FL17000156 DO	02/01/99	02/28/99	MEALS	47.95
03-22 P1	9FL17000155 SHASHRINA L THOMAS	02/11/99	02/11/99	TAXI	4.00
03-23 P1	9FL17000161 HON. CARRIE MEEK	03/04/99	03/08/99	AIRFARE DC-MIAMI-DC	364.00
03-24 P1	9FL17000154 KENNETH NEALY	02/10/99	02/11/99	TAXI	22.00
				TRAVEL TOTALS:	5,302.12
	RENT, COMMUNICATION, UTILITIES				
01-21 P9	FL1701R9901 LUCKY CAPITAL INC	01/01/99	01/31/99	MIAMI,FL-RENT	3,374.00
02-22 P9	FL1701R9902 DO	02/01/99	02/28/99	MIAMI,FL-RENT	3,374.00
02-24 P1	9FL17000106 FEDERAL EXPRESS CORP	01/14/99	01/25/99	OVERNIGHT DELIVERY	51.50
02-24 P1	9FL17000115 DO	01/08/99	01/08/99	OVERNIGHT DELIVERY	27.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CARRIE P MEEK -CON.							
02-24	P1	9FL17000121 FEDERAL EXPRESS CORP	01/07/99	01/12/99	OVERNIGHT DELIVERY		15.69
02-25	P1	9FL17000110 MIAMI TELE COMMUNICATION	02/04/99	02/04/99	TELEPHONE WIRING A-D TV		480.00
02-26	P9	FL1701R991A CITY NATIONAL BANK OF FLORIDA	01/01/99	01/31/99	MIAMI - RENT		2,750.00
02-28	S5	99059000463	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		154.64
02-28	S5	99059000890	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		244.69
02-28	S5	99059001326	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5	99059001765	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		203.97
02-28	S5	99059002208	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5	99059002652	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		493.57
03-01	P1	9FL17000131 FEDERAL EXPRESS CORP	01/25/99	01/28/99	OVERNIGHT DELIVERY		35.89
03-22	P1	9FL17000147 BELLSOUTH MOBILITY	02/14/99	02/14/99	TELEPHONE, MOBILE PEGGY DEMON		31.14
03-22	P1	9FL17000151 FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT DELIVERY		3.45
03-22	P1	9FL17000151 DO	01/26/99	02/05/99	OVERNIGHT DELIVERY		6.90
03-22	P1	9FL17000151 DO	02/11/99	02/18/99	OVERNIGHT DELIVERY		49.79
03-22	P1	9FL17000149 LUCENT TECHNOLOGIES	02/18/99	02/18/99	LEASE, RENTAL & MAINTENANCE		1,616.00
03-31	S4	99090001041	02/01/99	02/28/99	RECORDING (TRANSFER)		60.00
03-31	S5	99090000459	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		154.64
03-31	S5	99090000889	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		198.90
03-31	S5	99090001328	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5	99090001768	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		91.97
03-31	S5	99090002210	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		215.00
03-31	S5	99090002655	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		386.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,502.47
		PRINTING AND REPRODUCTION					
01-31	S3	99031000179	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		29.40
02-24	P1	9FL17000109 DAVID L. ANDRUKITIS, INC.	01/22/99	01/22/99	PRINTING		80.00
02-24	P1	9FL17000103 PARKER MAILING SERVICE	12/31/98	12/31/98	INSERT ENCLOSURES		475.00
02-28	S3	99059000239	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	SV	9A901000469 PARKER MAILING SERVICE	12/31/98	12/31/98	CORR. 2/24/99 DOC# 9FL17000103		-475.00
03-01	P1	9FL17000139 DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	PRINTING BUSINESS CARDS		40.00
03-01	P1	9FL17000139 DO	02/10/99	02/10/99	PRINTING BUSINESS CARDS		67.00
03-01	P1	9FL17000130 TOLA RHOMBI THOMPSON	01/13/99	01/13/99	PHOTO		11.50
03-22	P1	9FL17000150 DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	BUSINESS CARDS		240.00
03-23	P1	9FL17000159 DO	02/26/99	02/26/99	PRINTING BUSINESS CARDS DEMON		53.00
03-23	P1	9FL17000159 DO	02/25/99	02/25/99	PRINTING BUSINESS CARDS-MEMBER		46.25
03-31	S3	99090000271	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		594.95

OTHER SERVICES

02-24	P1	9FL17000123	FLORIDA CLIPPING SERVICE, INC	01/06/99	01/06/99	SEARCH & READ FEES	104.05
03-02	P1	9FL17000134	MIKE'S CUSTOM ELECTRIC	01/26/99	01/26/99	ELECTRIC WIRING FOR PORTABLE STATIONS	519.00
03-02	P1	9FL17000138	SHRED-IT MIAMI	02/08/99	02/08/99	SHRED OLD FILES	149.60
03-22	P1	9FL17000143	FLORIDA CLIPPING SERVICE, INC	02/06/99	02/06/99	SEARCH & READ FEES	77.65
03-22	P1	9FL17000144	XEROX CORPORATION	01/01/99	01/29/99	DISTRICT MOVE AND RELOCATION	231.00
03-23	P1	9FL17000148	RETAIL MARKETING SERVICE INC	02/11/99	02/11/99	COMPUTER WORK STATION DEMON	40.00
						OTHER SERVICES TOTALS:	1,121.30

SUPPLIES AND MATERIALS

01-20	P1	9FL17000089	THE WASHINGTON POST	01/13/99	01/13/00	SUBSCRIPTION	28.80
01-21	P1	9FL17000090	CRYSTAL SPRINGS WATER	01/01/99	01/31/99	BOTTLED WATER	10.00
01-31	S1	99031000146		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	540.39
02-22	P1	9FL17000100	CYNTHIA A ALLEN	01/13/99	01/21/99	MASKING TAPE AND OFFICE KEYS	35.59
02-24	P1	9FL17000113	BLACK ISSUES IN HIGHER EDUC.	04/15/99	04/15/00	SUBSCRIPTION	40.00
02-24	P1	9FL17000117	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS	4,000.00
02-24	P1	9FL17000122	CRYSTAL SPRINGS WATER	02/01/99	02/28/99	DISTRICT OFFICE BOTTLED WATER	10.00
02-24	P1	9FL17000105	DEER PARK SPRING WATER	01/26/99	01/26/99	DC BOTTLED WATER	43.05
02-24	P1	9FL17000108	HON. CARRIE MEEK	01/05/99	01/05/99	ALMANAC FL POLICY	77.95
02-24	P1	9FL17000118	MONEY MAGAZINE	02/01/99	02/01/00	SUBSCRIPTION	19.95
02-24	P1	9FL17000126	NEWSWEEK	02/10/99	02/10/00	MAGAZINE	24.00
02-24	P1	9FL17000120	OFFICE DEPOT	01/15/99	01/21/99	SUPPLIES	147.78
02-24	P1	9FL17000116	SOUTHWEST DISTRIBUTION, INC.	02/01/99	02/28/99	NEWSPAPER SUBSC.	44.51
02-24	P1	9FL17000124	THE HILL	01/14/99	01/12/00	HILL SUBSCRIPTION	100.00
02-24	P1	9FL17000114	THE MIAMI TIMES	03/28/99	03/28/00	NEWSPAPER SUBSCRIPTION	35.00
02-24	P1	9FL17000112	TIME	02/10/99	02/10/00	MAGAZINE	39.97
02-24	P1	9FL17000111	TOLA RHOMBI THOMPSON	02/03/99	02/03/99	FOOD & BEVERAGE	31.35
02-24	P1	9FL17000119	DO	02/03/99	02/03/99	FILM	31.72
02-24	P1	9FL17000119	DO	02/02/99	02/02/99	FILM	27.26
02-28	S1	99059000143		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	330.44
03-01	P1	9FL17000129	CRYSTAL SPRINGS WATER	02/01/99	02/28/99	DISTRICT BOTTLED WATER	10.00
03-01	P1	9FL17000132	DO	02/01/99	02/28/99	DISTRICT BOTTLED WATER	10.00
03-02	P1	9FL17000135	CORT FURNITURE RENTAL	01/15/99	01/15/99	10 FICUS TREES FOR DIST OFFICE	350.00
03-02	P1	9FL17000133	ERNEST J BRADLEY	01/22/99	01/22/99	CARPENTRY WORK/PREPARING OFFICE AREA/HANGING ART WORK	1,005.00
03-22	P1	9FL17000153	BLACK ISSUES IN HIGHER EDUC.	04/15/99	04/15/00	SUBSCRIPTION	40.00
03-22	P1	9FL17000152	DEER PARK SPRING WATER	02/01/99	02/28/99	DC BOTTLED WATER	35.65
03-22	P1	9FL17000145	SOUTHWEST DISTRIBUTION, INC.	03/01/99	03/01/99	MIAMI HERALD SUB	47.09
03-22	P1	9FL17000146	THE MIAMI TIMES	03/28/99	03/28/00	SUBSCRIPTION	35.00
03-23	P1	9FL17000160	CARROLL PUBLISHING COMPANY	02/01/99	01/31/00	FED. EXEC. DIRECTORY	300.00
03-23	P1	9FL17000158	THE NEW YORK TIMES	02/26/99	03/26/99	SUBSCRIPTION	19.65
03-31	S1	99090000450		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	509.59
						SUPPLIES AND MATERIALS TOTALS:	7,979.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CARRIE P MEEK -CON.						
EQUIPMENT						
01-31	S2	99031003696	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,618.47
02-28	S2	99059003854	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,625.50
03-31	S2	99090003963	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,625.50
				EQUIPMENT TOTALS:		7,869.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,899.21
				OFFICE TOTALS:		185,899.21
1998 HON. CARRIE P MEEK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,CYNTHIA A	01/01/99 01/02/99	OFFICE MANAGER		238.88
		DEAN,EDWARD WALKER	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		133.33
		DEMON,PEGGY	01/01/99 01/02/99	CHIEF OF STAFF		472.22
		EDMOND,PATRICK C	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		188.89
		GLASGOW,RICK	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		305.56
		HONORE,CHANTAL CECILY	01/01/99 01/02/99	RECEPTIONIST/CASEWORKER		116.67
		MORTON,CECELIA T	01/01/99 01/02/99	EXECUTIVE ASSISTANT		227.78
		MURRAY,WILLIS N	01/01/99 01/02/99	PART-TIME EMPLOYEE		57.78
		PERRY,ERMA L	01/01/99 01/02/99	STAFF ASSISTANT		173.61
		RAMOS,ERNESTO G	01/01/99 01/02/99	COMMUNITY LIAISON		238.89
		SCHELBLE,JOHN D	01/01/99 01/02/99	DEPUTY CHIEF OF STAFF		511.11
		THOMAS,SHASHRINA L	01/02/99 01/02/99	LEGISLATIVE ASSISTANT		66.67
		THOMPKINS,WILLIE J	01/01/99 01/02/99	PART-TIME EMPLOYEE		69.45
		THOMPSON,TOLA RHOMBI	01/01/99 01/02/99	LEGISLATIVE ASSISTANT/PRESS ASSISTANT		263.89
		VARIETY,SAMAKI B	01/01/99 01/02/99	COMMUNITY OMBUDSMAN		173.61
				PERSONNEL COMPENSATION TOTALS:		3,238.34
TRAVEL						
01-12	P1	9FL17000078 HON. CARRIE MEEK	09/15/98 09/19/98	HOTEL		336.46
01-12	P1	9FL17000075 SAMAKI B VARIETY	09/15/98 09/20/98	REIMBURSE TRAVEL		161.00
01-12	P1	9FL17000077 DO	09/15/98 09/20/98	TRAVEL		158.00
01-12	P1	9FL17000077 DO	09/15/98 09/20/98	HOTEL		93.89
01-12	P1	9FL17000077 DO	09/15/98 09/20/98	MEALS		68.09
01-14	P1	9FL17000083 CYNTHIA A ALLEN	10/02/98 12/24/98	MILEAGE		37.50
01-14	P1	9FL17000081 ERMA L PERRY	12/05/98 12/15/98	MILEAGE		28.80
01-14	P1	9FL17000079 ERNESTOS G RAMOS	10/13/98 12/19/98	MILEAGE		138.60
01-14	P1	9FL17000080 SAMAKI B VARIETY	12/01/98 12/11/98	MILEAGE		48.00
01-14	P1	9FL17000082 WILLIE J THOMPKINS	12/05/98 12/19/98	MILEAGE		118.20
01-20	P1	9FL17000085 HON. CARRIE MEEK	12/15/98 12/19/98	TRAVEL		364.00
01-20	P1	9FL17000084 PEGGY DEMON	12/15/98 12/17/98	MEALS		102.16

01-20	P1	9FL17000084	PEGGY DEMON	12/15/98	12/17/98	TRAVEL	63.42
01-20	P1	9FL17000084	DO	12/15/98	12/17/98	HOTEL	260.13
01-20	P1	9FL17000091	DO	12/15/98	12/17/98	TRAVEL	364.00
						TRAVEL TOTALS:	2,342.25
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9FL17000076	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT DELIVERY	26.22
01-20	P1	9FL17000086	DO	12/18/98	12/18/98	OVERNIGHT DELIVERY	11.96
01-20	P1	9FL17000086	DO	12/14/98	12/14/98	OVERNIGHT DELIVERY	10.00
01-20	P1	9FL17000092	DO	12/25/98	12/25/98	OVERNIGHT DELIVERY	25.61
01-20	P1	9FL17000084	PEGGY DEMON	12/15/98	12/17/98	POSTAL	30.60
01-20	P1	9FL17000094	WILLIS MURRAY	11/25/98	11/25/98	POSTAGE	10.75
01-31	S5	99031A00463		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	154.64
01-31	S5	99031A00894		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	386.13
01-31	S5	99031A01333		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31	S5	99031A01773		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	131.96
01-31	S5	99031A02217		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	99031A02662		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	537.39
02-24	P1	9FL17000115	FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT DELIVERY	3.45
02-24	P1	9FL17000125	DO	12/15/98	12/15/98	OVERNIGHT DELIVERY	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,087.91
		PRINTING AND REPRODUCTION					
02-07	P5	8M4193005A	CANTRELL/CUTTER PRINTING	12/16/98	12/16/98	SINGLE DROP MASS MAIL PRINTING	9,420.00
02-24	P1	9FL17000102	DO	12/15/98	12/15/98	CALENDAR LETTERS	200.00
02-28	SV	9A901000469	PARKER MAILING SERVICE	12/31/98	12/31/98	INSERT ENCLOSURES	475.00
						PRINTING AND REPRODUCTION TOTALS:	10,095.00
		SUPPLIES AND MATERIALS					
01-05	P1	9FL17000074	CRYSTAL SPRINGS WATER	11/30/98	11/30/98	BOTTLED WATER	35.00
01-14	P1	9FL17000081	ERMA L PERRY	12/15/98	12/15/98	BATTERIES	3.30
01-20	P1	9FL17000087	DEER PARK SPRING WATER	12/26/98	12/26/98	BOTTLED WATER	35.65
01-20	P1	9FL17000088	OFFICE DEPOT	12/21/98	12/21/98	OFFICE SUPPLY	1,111.40
01-20	P1	9FL17000093	SOUTHWEST DISTRIBUTION, INC.	01/01/99	01/31/99	SUB MIAMI HERALD	48.89
01-31	S1	99031000594		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	606.20
02-24	P1	9FL17000101	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	CALENDARS WE THE PEOPLE	5,373.00
02-24	P1	9FL17000101	DO	12/09/98	12/09/98	CALENDARS WE THE PEOPLE	450.00
03-22	P1	9FL17000157	EXECUTIVE COMPUTER PRODUCTS	11/19/98	11/19/98	LASER CARTRIDGE	231.68
03-24	P2	8FL17000018	INTERAMERICA TECHNOLOGIES INC.	05/13/98	02/16/99	ACER MULTIMEDIA SPEAKERS	35.00
						SUPPLIES AND MATERIALS TOTALS:	7,930.12
		EQUIPMENT					
01-31	S2	99031003695		11/02/98	11/02/98	EQUIPMENT (TRANSFER)	150.00
01-31	S2	99031003697		12/21/98	12/31/98	EQUIPMENT (TRANSFER)	-2.74
02-28	S2	99059003852		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	17.30
02-28	S2	99059003853		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,990.50
03-31	S2	99090003962		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	22.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CARRIE P MEEK -CON.						
				EQUIPMENT TOTALS:		6,177.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,871.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		300.06
				FRANKED MAIL TOTALS:		300.06
				OFFICIAL MAIL ALLOWANCE TOTALS:		300.06
				OFFICE TOTALS:		32,171.34
1997 HON. CARRIE P MEEK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-19	CR 90PAC990510	HON. CARRIE MEEK	10/09/97 10/09/97	CANCELED CHECK - STALE DATED		-169.00
03-19	CR 90PAC990510	DO	10/03/97 10/03/97	CANCELED CHECK - STALE DATED		-344.00
				TRAVEL TOTALS:		-513.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-513.00
				OFFICE TOTALS:		-513.00
1999 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	669.31	669.31
				PERSONNEL COMPENSATION	162,084.14	162,084.14
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	6,763.64	6,763.64
				RENT, COMMUNICATION, UTILITIES	25,728.63	25,728.63
				PRINTING AND REPRODUCTION	949.24	949.24
				OTHER SERVICES	885.00	885.00
				SUPPLIES AND MATERIALS	10,695.79	10,695.79
				EQUIPMENT	10,246.29	10,246.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,052.16	218,052.16
				OFFICE TOTALS:	218,052.16	218,052.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		340.97
03-23	P4 9USPS029912	DO	02/01/99 02/28/99	FRANKED MAIL		328.34

FRANKED MAIL TOTALS: 669.31

PERSONNEL COMPENSATION

BECKFORD,VERONICA I	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,377.77
DO	01/03/99	01/31/99	PART-TIME EMPLOYEE (OVERTIME)	23.80
BLACKBURNE,FAITH T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,080.90
BRADLEY,CHARLES T	01/03/99	03/31/99	COMMUNITY LIAISON	7,056.63
DO	01/03/99	01/31/99	COMMUNITY LIAISON (OVERTIME)	31.23
DAYANANDA,PRIYA	02/16/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	5,406.25
FISHER,PATRICIA L	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	13,861.23
FULLER,KIM	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	7,560.67
DO	01/03/99	01/31/99	DISTRICT OFFICE MANAGER (OVERTIME)	33.46
JENKINS,PATRICK B	01/03/99	03/31/99	EXECUTIVE ASSISTANT	11,341.00
JOHNSON,JAMES WILLIAM	01/03/99	03/31/99	DC CHIEF OF STAFF	17,641.56
JOHNSON,JOSEPHINE	01/03/99	03/31/99	CHIEF OF STAFF-DISTRICT	15,121.33
MCKAY,MIKE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,080.90
MILLER,HYACINTH	01/03/99	03/31/99	COMMUNITY LIAISON	9,072.80
DO	02/01/99	02/28/99	COMMUNITY LIAISON (OVERTIME)	53.53
PAYNE,ANDREA T	01/03/99	03/31/99	COMMUNITY LIAISON	8,555.56
DO	01/03/99	02/28/99	COMMUNITY LIAISON (OVERTIME)	1,110.60
PETERSON,SEAN N	01/03/99	02/19/99	ADMINISTRATIVE ASSISTANT	5,875.00
PIERRE,LUC R	01/03/99	03/31/99	COMMUNITY LIAISON	7,560.67
DO	01/03/99	02/28/99	COMMUNITY LIAISON (OVERTIME)	245.36
POWELL,ROBIN L	01/03/99	03/31/99	RECEPTIONIST/LEGIS CORRESPONDENT	6,300.56
SANDY,CANDACE	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,040.43
STALLINGS,CORTEZ L	01/03/99	01/21/99	PART-TIME EMPLOYEE	791.67
STEELE,JAMES G	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,300.56
WILLIAMS,EDWARD	01/03/99	03/31/99	COMMUNITY LIAISON	7,560.67
			PERSONNEL COMPENSATION TOTALS:	162,084.14

PERSONNEL BENEFITS

03-31 S7 99090000144	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	30.12

TRAVEL

01-14 P1 9NY06000124 HON. GREGORY W. MEEKS	01/04/99	01/04/99	AIRFARE NEW YORK TO WASHINGTON	38.00
01-19 P1 9NY06000135 CHARLES BRADLEY	01/07/99	01/07/99	PARKING RECEIPT IN NY	2.25
01-19 P1 9NY06000125 MICHAEL MCKAY	01/04/99	01/04/99	AIRFARE NEW YORK TO WASHINGTON	38.00
01-19 P1 9NY06000125 DO	01/04/99	01/04/99	FOOD IN NEW YORK	9.89
01-21 P9 NY0601L9901 GMAC	01/01/99	01/31/99	LEASED AUTO	1,067.78
01-22 P1 9NY06000142 CHARLES BRADLEY	01/12/99	01/12/99	PARKING RECEIPT IN NEW YORK	5.75
02-01 P1 9NY06000146 ANDREA T PAYNE	01/07/99	01/13/99	CAB FARE & METROCARD	57.00
02-01 P1 9NY06000144 CANDACE SANDY	01/19/99	01/19/99	HOTEL IN WASHINGTON, DC	131.68
02-01 P1 9NY06000144 DO	01/19/99	01/29/99	AIR NY-WASH AND RETURN	76.00
02-01 P1 9NY06000144 DO	01/19/99	01/20/99	FOOD IN WASH	23.35
02-01 P1 9NY06000144 DO	01/19/99	01/20/99	TAXICAB	22.00
02-01 P1 9NY06000145 JAMEEL JOHNSON	01/15/99	01/15/99	PARKING AT NAT. AIRPORT	12.00
02-01 P1 9NY06000145 DO	01/15/99	01/15/99	AIR FARE DC-NEW YORK-DC	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREGORY W. MEEKS -CON.							
02-01	P1 9NY06000145	JAMEEL JOHNSON	01/15/99	01/15/99	TAXICAB RECEIPT IN NY		24.20
02-01	P1 9NY06000143	MICHAEL MCKAY	01/19/99	01/19/99	AIR FARE NEW YORK - WASHINGTON		38.00
02-01	P1 9NY06000143	DO	01/14/99	01/19/99	TAXICAB RECEIPTS		50.00
02-01	P1 9NY06000143	DO	01/15/99	01/15/99	TRAIN IN NY		4.40
02-02	P1 9NY06000148	HON. GREGORY W. MEEKS	01/07/99	01/07/99	TRAVEL BY CAR		93.00
02-02	P1 9NY06000148	DO	01/19/99	01/20/99	AIRFARE NY-WASHINGTON-NY		76.00
02-02	P1 9NY06000150	HYACINTH MILLER	01/26/99	01/26/99	AIRFARE NY-DC-NY		76.00
02-02	P1 9NY06000151	PATRICK JENKINS	01/19/99	01/20/99	AIRFARE NY-DC-NY		76.00
02-03	P1 9NY06000149	FAITH T BLACKBURNE	01/22/99	01/26/99	AIRFARE DC-NY-DC		76.00
02-03	P1 9NY06000149	DO	01/22/99	01/25/99	TAXICAB RECEIPTS		19.00
02-05	P1 9NY06000157	HYACINTH MILLER	01/26/99	01/26/99	TRANSPORTATION TO/FROM AIRPORT		30.00
02-05	P1 9NY06000157	DO	01/26/99	01/26/99	TAXICAB IN WASH, DC		23.00
02-05	P1 9NY06000157	DO	01/26/99	01/26/99	FOOD IN DC		6.52
02-05	P1 9NY06000157	DO	01/21/99	01/21/99	TRANSPORTATION FOR MEETING		10.50
02-05	P1 9NY06000157	DO	01/21/99	01/21/99	PARKING IN NY		5.00
02-05	P1 9NY06000158	DO	01/28/99	01/28/99	PARKING IN NY		5.00
02-09	P1 9NY06000163	ANDREA T PAYNE	01/21/99	01/21/99	TOKENS		17.00
02-16	P1 9NY06000174	MICHAEL MCKAY	01/22/99	01/26/99	AIRFARE DC-NY-DC		76.00
02-16	P1 9NY06000174	DO	01/23/99	01/25/99	FOOD IN NEW YORK		13.86
02-16	P1 9NY06000174	DO	01/26/99	01/26/99	TAXICAB RECEIPTS		10.00
02-16	P1 9NY06000174	DO	01/27/99	01/27/99	TAXICAB RECEIPT		6.00
02-16	P1 9NY06000175	DO	01/22/99	01/22/99	FOOD IN NY		2.00
02-16	P1 9NY06000175	DO	01/22/99	01/29/99	TRANSPORTATION		8.20
02-22	P9 NY0601L9902	GMAC	02/01/99	02/28/99	LEASED AUTO		1,067.78
02-24	P1 9NY06000185	ANDREA T PAYNE	01/27/99	01/28/99	TAXICAB FARE FOR MEETING		15.00
02-24	P1 9NY06000185	DO	02/02/99	02/09/99	METROCARD FARE TO MEETINGS		17.00
02-24	P1 9NY06000184	CHARLES BRADLEY	02/10/99	02/18/99	PARKING FOR MEETING		4.00
02-24	P1 9NY06000182	FAITH T BLACKBURNE	02/04/99	02/09/99	AIRFARE DC-NEW YORK-DC		76.00
02-24	P1 9NY06000182	DO	02/09/99	02/09/99	TAXICAB RECEIPT		11.00
02-24	P1 9NY06000183	HYACINTH MILLER	02/10/99	02/10/99	AIRFARE NEW YORK-DC-NEW YORK		76.00
02-24	P1 9NY06000183	DO	02/10/99	02/10/99	FOOD IN DC		7.10
02-24	P1 9NY06000183	DO	02/10/99	02/10/99	TAXI IN NY & METRO LINER IN DC		47.90
02-26	P1 9NY06000188	ANDREA T PAYNE	02/11/99	02/20/99	TRANSPORTATION TO MEETINGS		17.00
02-26	P1 9NY06000186	MICHAEL MCKAY	02/05/99	02/08/99	AIRFARE DC-NEW YORK-DC		76.00
02-26	P1 9NY06000186	DO	02/05/99	02/08/99	METRO TO/FROM AIRPORT		2.70
02-26	P1 9NY06000186	DC	02/05/99	02/08/99	TAXICAB & TRANSP IN NY		27.30
02-26	P1 9NY06000186	DO	02/16/99	02/16/99	AIRFARE NEW YORK-DC		38.00
02-26	P1 9NY06000186	DO	02/16/99	02/16/99	TAXICAB AIRPORT TO LHOB		10.25
02-26	P1 9NY06000187	DO	02/10/99	02/10/99	TAXICAB IN DC FOR MEETING		6.00
03-09	P1 9NY06000203	HON. GREGORY W. MEEKS	02/11/99	02/23/99	AIRFARE DC-NY-DC		76.00
03-09	P1 9NY06000203	DO	02/07/99	02/07/99	AIRFARE NY-DC		38.00

03-09	P1	9NY06000203	HON. GREGORY W. MEEKS	02/03/99	02/03/99	AIRFARE DC-NY	38.00
03-12	P1	9NY06000204	JAMES G STEELE	02/11/99	02/12/99	HOTEL IN DC	256.19
03-12	P1	9NY06000204	DO	02/11/99	02/12/99	AIRFARE NY-DC-NY	76.00
03-12	P1	9NY06000204	DO	02/11/99	02/11/99	DINNER IN DC	26.21
03-12	P1	9NY06000204	DO	02/11/99	02/11/99	CAR SERVICE TO AIRPORT	22.00
03-12	P1	9NY06000204	DO	02/11/99	02/13/99	TAXICAB RECEIPTS	28.90
03-15	P1	9NY06000209	ANDREA T PAYNE	02/23/99	02/24/99	TAXI CAB & TRANSPORTATION	23.00
03-15	P1	9NY06000209	DO	02/16/99	02/16/99	METROCARD TRANSPORTATION	17.00
03-16	P1	9NY06000217	CANDACE SANDY	02/12/99	02/12/99	AIR FARE NY-DC-NY	76.00
03-16	P1	9NY06000217	DO	02/12/99	02/12/99	TAXICAB TO AIRPORT AND RETURN	56.00
03-16	P1	9NY06000217	DO	03/04/99	03/04/99	AIR FARE NY-DC-NY	76.00
03-16	P1	9NY06000217	DO	03/04/99	03/04/99	TAXICAB TO AIRPORT	28.00
03-19	P9	NY0601L9903	GMAC	03/01/99	03/31/99	LEASED AUTO	1,067.78
03-26	P1	9NY06000225	CHARLES BRADLEY	03/09/99	03/09/99	PARKING FOR MEETING	3.50
03-26	P1	9NY06000224	FAITH T BLACKBURNE	03/06/99	03/09/99	AIRFARE DC-NY-DC	76.00
03-26	P1	9NY06000224	DO	03/09/99	03/09/99	FOOD IN NEW YORK	3.24
03-26	P1	9NY06000222	HYACINTH MILLER	03/12/99	03/12/99	AIRFARE NY-DC-NY	76.00
03-26	P1	9NY06000222	DO	03/12/99	03/12/99	TAXICAB TO AIRPORT	30.00
03-26	P1	9NY06000222	DO	03/12/99	03/12/99	FOOD IN DC	11.90
03-26	P1	9NY06000222	DO	03/12/99	03/12/99	TAXICAB TO LHOB	10.00
03-26	P1	9NY06000222	DO	03/12/99	03/12/99	METROFARE CARD IN DC	2.00
03-26	P1	9NY06000223	JAMEEL JOHNSON	03/08/99	03/08/99	AIRFARE DC-NY-DC	76.00
03-26	P1	9NY06000223	DO	03/08/99	03/08/99	TAXICAB IN NY	18.50
03-26	P1	9NY06000223	DO	03/08/99	03/08/99	PARKING AT AIRPORT	12.00
03-26	P1	9NY06000220	MICHAEL MCKAY	03/05/99	03/09/99	AIRFARE DC-NY-DC	76.00
03-26	P1	9NY06000220	DO	03/09/99	03/09/99	FOOD IN NEW YORK	22.41
03-26	P1	9NY06000220	DO	03/05/99	03/10/99	TAXICAB TO/FROM AIRPORT	12.35
03-26	P1	9NY06000220	DO	03/05/99	03/05/99	TAXICAB AIRPORT TO HOME	30.00
03-26	P1	9NY06000220	DO	03/08/99	03/09/99	TAXICAB RECEIPTS IN NEW YORK	13.75
03-26	P1	9NY06000221	DO	02/22/99	02/22/99	TAXICAB UNION STATION TO LHOB	6.00
03-26	P1	9NY06000221	DO	02/22/99	02/22/99	TAXICAB RECEIPT IN NY	3.75
03-26	P1	9NY06000221	DO	02/22/99	02/22/99	TAXICAB RECEIPT IN NY	8.00
03-26	P1	9NY06000221	DO	02/22/99	02/22/99	FOOD IN NEW YORK	5.50
03-26	P1	9NY06000221	DO	03/04/99	03/04/99	TAXICAB TO MEETING IN DC	5.00
03-26	P1	9NY06000226	DO	02/25/99	02/25/99	TAXICAB TO MEETING	11.00
03-31	P1	9NY06000233	EDWARD WILLIAMS	03/02/99	03/03/99	HOTEL IN DC	343.50
03-31	P1	9NY06000233	DO	03/02/99	03/03/99	FOOD IN DC	21.25
03-31	P1	9NY06000233	DO	03/02/99	03/04/99	TAXICAB TO/FROM AIRPORT	68.00
03-31	P1	9NY06000233	DO	03/02/99	03/04/99	TAXICAB RECEIPTS	32.50
03-31	P1	9NY06000233	DO	03/02/99	03/05/99	AIRFARE NY-DC-NY	76.00
						TRAVEL TOTALS:	6,763.64

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. GREGORY W. MEEKS -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-21	P9 NY0601R9901	AUDITYA RAMOTAR	01/01/99	01/31/99	RICHMOND HILL-RENT		1,000.00
01-25	P9 NY0602R9901	ROCKAWAY ONE COMPANY	01/01/99	01/31/99	FAR ROCKAWAY-RENT		1,000.00
01-28	P9 NY0604R9901	BSM REALTY CORP	12/01/98	12/31/98	ST. ALBANS-RENT		2,327.00
01-31	SV 9A901000313	DO	12/01/98	12/31/98	CORR. 1/28/99 DOC# NY0604R9901		-2,327.00
02-03	P1 9NY06000152	FEDERAL EXPRESS CORP	01/04/99	01/07/99	PARCEL MAIL-NY		40.50
02-03	P1 9NY06000152	DO	01/06/99	01/13/99	PARCEL MAIL-NY		58.00
02-03	P1 9NY06000154	UNITED PARCEL SERVICE	01/05/99	01/05/99	PARCELS & PACKAGES		15.25
02-09	P1 9NY06000160	BELL ATLANTIC NYNEX MOBILE	01/19/99	02/18/99	CELLULAR PHONE IN NY		328.68
02-09	P1 9NY06000165	BROOKLYN UNION GAS	11/18/98	01/20/99	GAS # 14125-12362		279.53
02-09	P1 9NY06000166	CON EDISON	12/16/98	01/19/99	ELECTRIC (2FL)		53.22
02-09	P1 9NY06000161	FEDERAL EXPRESS CORP	01/12/99	01/14/99	PARCEL MAIL - DC		44.75
02-09	P1 9NY06000168	DO	01/14/99	01/20/99	PARCEL MAIL-NY		40.50
02-10	P1 9NY06000153	BUSINESS SERVICE DEPARTMENT	01/22/99	02/21/99	CABLE SERVICE-ST. ALBANS		73.50
02-10	P1 9NY06000170	SECURITY & SOUND TECH ONE INC	01/11/99	01/11/99	TELEPHONE EQUIPMENT AND INSTALLATION RICHMOND HILL OFFICE		1,544.00
02-11	P1 9NY06000172	CON EDISON	12/16/98	01/19/99	ELECTRIC- (STO)		139.28
02-16	P1 9NY06000180	FEDERAL EXPRESS CORP	01/15/99	01/26/99	PARCEL MAIL-NY		68.00
02-16	P1 9NY06000181	J.T. SPECIALTY	02/06/99	02/06/99	PLACING FILE CABINETS AT ROCKAWAY & ST. ALBANS OFFICES & PAINTING ST. ALBANS DISTRICT OFFICE		220.00
02-16	P1 9NY06000174	MICHAEL MCKAY	01/24/99	01/24/99	FAX SERVICES		2.95
02-16	P1 9NY06000176	QUICK MESSENGER SERVICE	01/21/99	01/21/99	MESSENGER DELIVERY		11.53
02-22	P9 NY0601R9902	AUDITYA RAMOTAR	02/01/99	02/28/99	RICHMOND HILL-RENT		1,000.00
02-22	P9 NY0603R9902	BSM REALTY CORP	02/01/99	02/28/99	ST ALBANS-RENT		2,327.00
02-22	P9 NY0602R9902	ROCKAWAY ONE COMPANY	02/01/99	02/28/99	FAR ROCKAWAY-RENT		1,000.00
02-28	S5 99059000464		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		110.00
02-28	S5 99059000891		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		308.20
02-28	S5 99059001327		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02-28	S5 99059001766		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		211.99
02-28	S5 99059002209		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		48.00
02-28	S5 99059002653		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		144.54
03-03	P1 9NY06000192	FEDERAL EXPRESS CORP	01/28/99	02/02/99	PARCEL MAIL-NY		54.00
03-04	P1 9NY06000194	DO	01/27/99	01/27/99	PARCEL MAIL-DC		35.50
03-04	P1 9NY06000195	UNITED PARCEL SERVICE	02/09/99	02/09/99	PARCELS & PACKAGES		22.75
03-09	P1 9NY06000198	QUEENS INNER UNITY CABLE	02/22/99	03/21/99	CABLE AT ST. ABLANS		73.50
03-10	P1 9NY06000205	FEDERAL EXPRESS CORP	02/01/99	02/01/99	PARCEL MAIL - DC		13.75
03-15	P1 9NY06000208	BELL ATLANTIC NYNEX MOBILE	02/19/99	03/18/99	CELLULAR PHONE IN NY		517.71
03-16	P1 9NY06000212	BROOKLYN UNION GAS	11/18/98	01/20/99	GAS SERVICES		137.36
03-16	P1 9NY06000217	CANDACE SANDY	03/04/99	03/04/99	PHONE CALLS FOR PRESS RELEASE		20.00
03-16	P1 9NY06000213	CON EDISON	01/19/99	02/18/99	ELECTRIC- (STO)		156.31
03-16	P1 9NY06000213	DO	01/19/99	02/18/99	ELECTRIC (2F1)		45.77

03-16	P1	9NY06000211	FEDERAL EXPRESS CORP	02/11/99	02/18/99	PARCEL MAIL-NY	54.00
03-16	P1	9NY06000216	DO	02/05/99	02/10/99	PARCEL MAIL-NY	40.50
03-16	P1	9NY06000215	UNITED PARCEL SERVICE	02/18/99	02/18/99	PARCELS & PACKAGES	15.50
03-19	P9	NY0601R9903	AUDITYA RAMOTAR	03/01/99	03/31/99	RICHMOND HILL-RENT	1,000.00
03-19	P9	NY0603R9903	BSM REALTY CORP	03/01/99	03/31/99	ST ALBANS-RENT	8,002.00
03-19	P9	NY0602R9903	ROCKAWAY ONE COMPANY	03/01/99	03/31/99	FAR ROCKAWAY-RENT	1,000.00
03-19	P1	9NY06000219	UNITED PARCEL SERVICE	02/22/99	02/22/99	PARCELS & PACKAGES	15.50
03-24	P1	9NY06000218	CITY STORE GATES MFG. CORP.	02/19/99	02/19/99	WINDOW GUARD AT ST. ALBANS	350.00
03-26	P1	9NY06000230	FEDERAL EXPRESS CORP	02/19/99	02/23/99	PARCEL MAIL-NY	25.00
03-26	P1	9NY06000231	DO	02/04/99	03/02/99	PARCEL MAIL-NY	70.50
03-26	P1	9NY06000228	UNITED PARCEL SERVICE	02/25/99	02/25/99	PARCEL & PACKAGES	41.25
03-31	S5	99090000460		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	434.76
03-31	S5	99090000890		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	292.11
03-31	S5	99090001329		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,442.24
03-31	S5	99090001769		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	85.99
03-31	S5	99090002211		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	99090002656		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	207.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,728.63
		PRINTING AND REPRODUCTION					
01-31	S3	99031000114		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	407.64
02-03	P1	9NY06000155	DAVID L. ANDRUKITIS, INC.	01/13/99	01/13/99	BUSINESS CARDS	84.00
02-09	P1	9NY06000169	DO	01/20/99	01/20/99	BUSINESS CARDS	28.00
02-09	P1	9NY06000164	NAT VALENTINE	01/22/99	01/22/99	PHOTO SERVICES FOR NEWSLETTER	110.00
02-09	P1	9NY06000159	NATHANIEL VALENTINE	01/28/99	01/29/99	PHOTO SERVICES FOR NEWSLETTERS	130.00
02-16	P1	9NY06000178	DO	02/06/99	02/06/99	PHOTO SERVICES	140.00
02-28	S3	99059000148		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	17.60
03-31	P2	9NY06000009	ACCURATE WORD INC.	03/08/99	03/18/99	500 GOLD SEAL THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	949.24
		OTHER SERVICES					
02-16	P1	9NY06000177	J.T. SPECIALTY	01/03/99	01/29/99	CLEANING	200.00
03-15	P1	9NY06000207	J.T. SPECIALITY	02/27/99	02/27/99	CLEANING ST ALBANS/FAR ROCKAWAY, PAINTING/HANGING OF BLINDS FAR ROCKAWAY	685.00
						OTHER SERVICES TOTALS:	885.00
		SUPPLIES AND MATERIALS					
01-11	P1	9NY06000118	USA TODAY	01/28/99	04/29/99	SUBSCRIPTION RENEWAL FOR DC	41.24
01-20	P1	9NY06000131	AMERICAN BANKER	03/29/99	03/29/00	SUBSCRIPTION RENEWAL	575.00
01-20	P1	9NY06000132	BNA	01/28/99	01/28/00	.51 DAILY RPT FOR EXECUTIVES	1,400.00
01-20	P1	9NY06000127	KIM FULLER	01/07/99	01/07/99	REIMBURSEMENT FOR SUPPLIES	41.23
01-20	P1	9NY06000129	LEADERSHIP DIRECTORIES, INC.	03/03/99	03/03/00	NEWS MEDIA YELLOW BOOK	275.00
01-20	P1	9NY06000130	THE WALL STREET JOURNAL	03/10/99	03/10/00	NEWSPAPER RENEWAL FOR DC	175.00
01-22	P1	9NY06000140	CONGRESSIONAL QUARTERLY, INC	03/06/99	03/06/00	WEEKLY REPORT - WEB	796.00
01-22	P1	9NY06000140	DO	03/13/99	03/13/00	WEEKLY REPORT FOR DC OFFICE	1,339.00
01-31	S1	99031000336		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	833.43
02-03	P1	9NY06000156	CONGRESSIONAL QUARTERLY, INC	02/22/99	02/22/00	DAILY MONITOR	260.00
02-03	P1	9NY06000156	DO	03/01/99	03/01/00	ON LINE SERVICE	1,599.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREGORY W. MEEKS -CON.							
02-09	P1	9NY06000163 ANDREA T PAYNE	01/14/99	01/14/99	1998-99 GREENBOOK		18.40
02-11	P1	9NY06000171 ECONOMIC FORUM NEWSPAPER	01/25/99	01/25/99	SUBSCRIPTION FOR ST. ALBANS		15.00
02-16	P1	9NY06000173 TIMES LEDGER NEWSPAPER	03/04/99	03/04/00	SUB QUEENS VILLAGE TIMES		21.00
02-25	P2	9NY06000007 CAPITOL MARKING PRD.	01/15/99	02/02/99	TRIUMPH 11 DATE STAMP		57.00
02-25	P2	9NY06000007 DO	01/15/99	02/02/99	HANDLING		0.50
02-28	S1	99059000343	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		589.18
03-03	P1	9NY06000191 AQUA COOL	01/15/99	01/31/99	WATER DELIVERY IN DC		23.00
03-03	P1	9NY06000190 CHERRY OFFICE PRODUCTS	01/26/99	01/26/99	OFFICE SUPPLIES ST. ALBANS		656.23
03-03	P1	9NY06000190 DO	01/28/99	01/28/99	OFFICE SUPPLIES RICHMOND HILL		33.34
03-04	P1	9NY06000193 THE NEW YORK TIMES	01/04/99	02/28/99	SUBSCRIPTION ST. ALBANS		44.28
03-08	P1	9NY06000199 CITYBOOKS	02/23/99	02/23/99	GREEN BOOKS-10 DC & ST. ALBANS		170.00
03-08	P1	9NY06000201 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NY DAILY NEWS & NY POST FOR DC		149.14
03-08	P1	9NY06000200 WEST GROUP PAYMENT CENTER	02/07/99	12/31/99	HOUSING & DEV. CURRENT REPORTS		730.98
03-09	P1	9NY06000202 NEWSDAY	02/23/99	02/23/00	QUEENS NEWSDAY FOR DC OFFICE		390.00
03-15	P1	9NY06000209 ANDREA T PAYNE	02/20/99	02/20/99	OFFICE SUPPLY		9.61
03-15	P1	9NY06000206 KIM FULLER	02/25/99	02/25/99	PAPER TOWELS & TOILET PAPER		17.76
03-16	P1	9NY06000214 THE NEW YORK TIMES	02/01/99	05/16/99	PAPER FOR PRESS SEC ST. ALBANS		96.60
03-26	P1	9NY06000229 AQUA COOL	02/16/99	02/28/99	WATER COOLER DELIVERY AT DC		17.00
03-26	P1	9NY06000227 PATRICK JENKINS	03/04/99	03/04/99	2 GREENBOOKS 98-99 ST ALBANS		36.81
03-26	P1	9NY06000232 THE WASHINGTON POST	04/03/99	09/17/99	SUBSCRIPTION		63.60
03-31	S1	99090000303	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		221.46
					SUPPLIES AND MATERIALS TOTALS:		10,695.79
		EQUIPMENT					
01-31	S2	99031003463	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,312.76
02-28	S2	99059003586	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		41.15
02-28	S2	99059003587	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,367.44
03-31	S2	99090003651	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		105.00
03-31	S2	99090003652	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,419.94
					EQUIPMENT TOTALS:		10,246.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		218,052.16
					OFFICE TOTALS:		218,052.16
1998 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKFORD,VERONICA I	01/01/99	01/02/99	PART-TIME EMPLOYEE		1,011.11
		BLACKBURNE,FAITH T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		229.11
		BRADLEY,CHARLES T	01/01/99	01/02/99	COMMUNITY LIAISON		160.38
		FISHER,PATRICIA L	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		315.03
		FULLER,KIM	12/01/98	12/31/98	DISTRICT OFFICE MANAGER		1,005.16
		JENKINS,PATRICK B	01/01/99	01/02/99	EXECUTIVE ASSISTANT		257.75

		JOHNSON,JAMES WILLIAM	01/01/99	01/02/99	DC CHIEF OF STAFF	400.95
		DO	01/01/99	01/02/99	DC CHIEF OF STAFF (OTHER COMPENSATION)	4,025.00
		JOHNSON,JOSEPHINE	01/01/99	01/02/99	CHIEF OF STAFF-DISTRICT	343.67
		DO	01/01/99	01/02/99	CHIEF OF STAFF-DISTRICT (OTHER COMPENSATION)	3,450.00
		MCKAY,MIKE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	229.11
		MILLER,HYACINTH	01/01/99	01/02/99	COMMUNITY LIAISON	206.20
		PAYNE,ANDREA T	01/01/99	01/02/99	COMMUNITY LIAISON	194.45
		DO	12/01/98	12/31/98	COMMUNITY LIAISON (OVERTIME)	648.77
		PETERSON,SEAN N	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	250.00
		PIERRE,LUC R	01/01/99	01/02/99	COMMUNITY LIAISON	171.83
		POWELL,ROBIN L	01/01/99	01/02/99	RECEPTIONIST/LEGIS CORRESPONDENT	143.20
		SANDY,CANDACE	01/01/99	01/02/99	PART-TIME EMPLOYEE	114.56
		STALLINGS,CORTEZ L	01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33
		STEELE,JAMES G	01/01/99	01/02/99	PART-TIME EMPLOYEE	143.20
		WILLIAMS,EDWARD	01/01/99	01/02/99	COMMUNITY LIAISON	171.83
					PERSONNEL COMPENSATION TOTALS:	13,554.64
	TRAVEL					
01-06 P1	9NY06000112	JAMEEL JOHNSON	12/03/98	12/04/98	PARKING	24.00
01-06 P1	9NY06000112	DO	12/08/98	12/15/98	PARKING	36.00
01-14 P1	9NY06000126	CANDACE SANDY	12/19/98	12/19/98	AIRFARE NEW YORK/DC/NEW YORK	76.00
01-14 P1	9NY06000126	DO	12/23/98	12/23/98	TAXI CAB RECEIPT IN NY	26.00
01-14 P1	9NY06000124	HON. GREGORY W. MEEKS	12/19/98	12/19/98	AIRFARE WASHINGTON TO NEW YORK	38.00
01-19 P1	9NY06000125	MICHAEL MCKAY	12/21/98	12/21/98	AIRFARE WASHINGTON TO NEW YORK	38.00
01-19 P1	9NY06000125	DO	12/23/98	12/23/98	TRANSPORTATION IN NY	15.00
01-19 P1	9NY06000125	DO	12/22/98	12/29/98	FOOD IN NEW YORK	19.79
01-21 P1	9NY06000136	JAMEEL JOHNSON	12/01/98	12/15/98	PARKING RECEIPT IN NY & TOLL	30.50
02-02 P1	9NY06000147	HON. GREGORY W. MEEKS	10/13/98	10/13/98	TRAVEL BY CAR	93.00
02-02 P1	9NY06000147	DO	10/27/98	10/27/98	TRAVEL BY CAR	93.00
02-02 P1	9NY06000147	DO	12/09/98	12/09/98	NY-WASHINGTON-NY	76.00
					TRAVEL TOTALS:	565.29
	RENT, COMMUNICATION, UTILITIES					
01-04 P1	9NY06000109	FEDERAL EXPRESS CORP	12/07/98	12/10/98	FEDERAL EXPRESS	83.00
01-06 P1	9NY06000113	DO	11/30/98	12/01/98	FEDERAL EXPRESS	27.00
01-06 P1	9NY06000113	DO	11/30/98	11/30/98	FEDERAL EXPRESS	16.50
01-08 P1	9NY06000117	QUEENS INNER UNITY CABLE SYS.	10/22/98	11/21/98	CABLE SERVICE	107.79
01-08 P1	9NY06000116	UNITED PARCEL SERVICE	12/10/98	12/10/98	PARCELS	15.25
01-12 P1	9NY06000120	BELL ATLANTIC NYNEX MOBILE	12/19/98	01/18/99	CELLULAR PHONE IN NY	442.99
01-12 P1	9NY06000121	CON EDISON	11/16/98	12/16/98	ELECTRIC (STO) ST. ALBANS	128.54
01-12 P1	9NY06000121	DO	11/16/98	12/16/98	ELECTRIC (2FL) AT ST. ALBANS	43.57
01-12 P1	9NY06000122	QUEENS INNER UNITY CABLE SYS.	12/22/98	01/21/99	CABLE SERVICE-ST. ALBANS	78.75
01-12 P1	9NY06000123	UNITED PARCEL SERVICE	12/10/98	12/10/98	PARCELS & PACKAGES	52.25
01-14 P9	NY0601R982A	BSM REALTY CORP	12/01/98	12/31/98	ST. ALBANS-RENT	2,327.00
01-14 P1	9NY06000126	CANDACE SANDY	12/14/98	12/18/98	LONG DISTANCE CHARGES	94.72
01-20 P1	9NY06000133	FEDERAL EXPRESS CORP	12/17/98	12/18/98	FEDERAL EXPRESS PARCEL MAIL-NY	26.00
01-20 P1	9NY06000133	DO	12/11/98	12/16/98	FEDERAL EXPRESS PARCEL MAIL-NY	49.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GREGORY W. MEEKS -CON.							
01-20	P1	9NY06000134 UNITED PARCEL SERVICE	12/28/98	12/28/98	PARCELS & PACKAGES		15.25
01-22	P1	9NY06000138 FEDERAL EXPRESS CORP	12/21/98	12/28/98	PARCEL MAIL-NY		55.25
01-22	P1	9NY06000138 DO	12/22/98	12/22/98	PARCEL MAIL-DC		31.25
01-31	S5	99031A00464	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		110.00
01-31	S5	99031A00895	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		165.92
01-31	S5	99031A01334	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		893.23
01-31	S5	99031A01774	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		3,533.99
01-31	S5	99031A02218	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02663	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		167.15
01-31	SV	9A901000313 BSM REALTY CORP	12/01/98	12/31/98	ST. ALBANS - RENT		2,327.00
03-19	CR	9OPAC990505 DO	12/01/98	12/31/98	CANCELED CHECK - STOP PAYMENT		-2,327.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,524.40
		PRINTING AND REPRODUCTION					
01-04	P2	9NY06000002 BETHESDA ENGRAVERS	12/01/98	12/17/98	500 FULLY ENGRAVED CARDS		58.00
01-04	P2	9NY06000002 DO	12/01/98	12/17/98	DIE PRODUCTION CHARGE		25.00
01-11	P2	9NY06000003 ACCURATE WORD INC.	12/01/98	12/21/98	500 GOLD SEAL THERMO CARDS		62.70
01-11	P2	9NY06000003 DO	12/01/98	12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-11	P2	9NY06000003 DO	12/01/98	12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-13	P2	9NY06000004 DO	12/01/98	12/17/98	250 GOLD SEAL THERMO CARDS		23.00
01-14	P1	9NY06000126 CANDACE SANDY	11/26/98	11/26/98	FILM FOR PRESS RELEASE		5.61
01-19	P1	9NY06000137 NAT VALENTINE	12/23/98	12/23/98	PHOTO SERVICES FOR NEWSLETTERS		60.00
01-31	SV	9A901000314 CANDACE SANDY	11/26/98	11/26/98	CHANGE A/C# FROM 2401 TO 2402		5.61
01-31	SV	9A901000314 DO	11/26/98	11/26/98	CHANGE A/C# FROM 2401 TO 2402		-5.61
03-04	P2	9NY06000005 BETHESDA ENGRAVERS	12/11/98	01/11/99	500 EARL CARDS & ENVELOPES		381.50
03-04	P2	9NY06000005 DO	12/11/98	01/11/99	DIE PRODUCTION CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		706.21
		OTHER SERVICES					
01-05	P1	9NY06000115 J.T. SPECIALITY	12/20/98	12/20/98	CLEANING		170.00
01-22	P1	9NY06000141 JUST IN CASE FIRE PRODS CO.	11/30/98	11/30/98	INSPECTION OF EXTINGUISHERS		38.00
					OTHER SERVICES TOTALS:		208.00
		SUPPLIES AND MATERIALS					
01-05	P1	9NY06000110 METROPOLITAN OFFICE & CO	12/17/98	12/17/98	OFFICE SUPPLIES		649.00
01-07	P1	9NY06000111 THOMASINA	12/02/98	12/02/98	MEETING BREAKFAST		590.00
01-11	P1	9NY06000119 THE NEW YORK TIMES	12/21/98	03/21/99	NEWSPAPER RENEWAL FOR WASH, DC		110.50
01-14	P1	9NY06000126 CANDACE SANDY	11/30/98	11/30/98	TAPES FOR NY OFFICE		3.18
01-20	P1	9NY06000128 KIM FULLER	12/18/98	12/18/98	BEVERAGES FOR RICHMOND HILL		27.86
01-27	P1	9NY06000139 CHERRY OFFICE PRODUCTS	11/04/98	11/04/98	TONER FOR ST. ALBANS		135.00
02-09	P1	9NY06000167 AQUA COOL	12/31/98	12/31/98	WATER IN DC OFFICE		29.63
02-09	P1	9NY06000162 JOSEPHINE JOHNSON	12/18/98	12/18/98	REFRESHMENTS FOR RICHMOND HILL		59.81
03-04	P1	9NY06000189 CHERRY OFFICE PRODUCTS	11/19/98	11/19/98	OFFICE SUPPLIES ST. ALBANS		117.33
03-04	P1	9NY06000193 THE NEW YORK TIMES	12/07/98	01/03/99	SUBSCRIPTION ST. ALBANS		20.52

03-08 P1 9NY06000197	CHERRY OFFICE PRODUCTS	11/03/98	11/03/98	OFFICE SUPPLIES ST. ALBANS	31.96
03-08 P1 9NY06000197	DO	12/01/98	12/01/98	OFFICE SUPPLIES - FAR ROCKAWAY & RICHMOND HILL	81.44
				SUPPLIES AND MATERIALS TOTALS:	1,856.23
EQUIPMENT					
01-05 P1 9NY06000114	METROPOLITAN OFFICE & CO	12/21/98	12/21/98	COPIER	3,595.00
02-28 S2 99059003583		03/14/98	09/30/98	EQUIPMENT (TRANSFER)	271.59
02-28 S2 99059003584		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	66.55
02-28 S2 99059003585		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,570.00
02-28 S2 99059003588		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	123.45
03-31 S2 99090003650		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	17.20
				EQUIPMENT TOTALS:	5,643.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,058.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129812	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	358.69
				FRANKED MAIL TOTALS:	358.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	358.69
				OFFICE TOTALS:	31,417.25

1999 HON. ROBERT MENENDEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	514.51	514.51
PERSONNEL COMPENSATION	109,755.59	109,755.59
PERSONNEL BENEFITS	85.03	85.03
TRAVEL	5,635.72	5,635.72
RENT, COMMUNICATION, UTILITIES	20,146.65	20,146.65
PRINTING AND REPRODUCTION	1,158.50	1,158.50
OTHER SERVICES	1,775.48	1,775.48
SUPPLIES AND MATERIALS	4,607.25	4,607.25
EQUIPMENT	10,201.19	10,201.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,879.92	153,879.92
OFFICE TOTALS:	153,879.92	153,879.92

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	145.18
03-23 P4 9USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL	369.33
				FRANKED MAIL TOTALS:	514.51
PERSONNEL COMPENSATION					
	ADRIANZEN,GUSTAVO L	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
	ALVAREZ,JOSE MANUEL	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	13,762.23
	BAKER,LATASHA DENISE	01/03/99	03/31/99	CASEWORKER	5,622.23
	BOSE,AMITABHA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,333.33
	CHRISTIANSEN,JODI B	02/01/99	03/31/99	SHARED EMPLOYEE	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT MENENDEZ -CON.							
		CONNOLLY,HAROLD	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT/STAFF ASST		6,200.01
		CORBIN,KIMBERLY	01/03/99	03/31/99	STAFF ASSISTANT		5,622.23
		DATRI,JAMES E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		3,044.44
		HUTTON,MICHAEL H	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		293.33
		LICAUSI,KAY ELIZABETH	01/03/99	03/31/99	DISTRICT SCHEDULER		11,100.01
		LLANES,GLADYS	01/03/99	03/31/99	CASEWORKER (DISTRICT)		7,333.33
		MENDEZ,IVETTE	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		14,666.67
		PEPIN,CARMEN	01/03/99	03/31/99	CASEWORKER		5,622.23
		PERDOMO,ELIZABETH	01/03/99	03/31/99	CASEWORKER/PERTH AMBOY		5,866.67
		WILLHITE,KARISSA L	02/18/99	03/31/99	LEGISLATIVE ASSISTANT		4,777.77
		WOLFORD,JUDITH	01/05/99	03/31/99	OFFICE MANAGER		12,422.21
					PERSONNEL COMPENSATION TOTALS:		109,755.59
	PERSONNEL BENEFITS						
03-30	S7 99089000135		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000138		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		85.03
	TRAVEL						
02-09	P1 9NJ13000084	HON. ROBERT MENENDEZ	01/05/99	01/05/99	AIRFARE NJ-DC		130.00
02-09	P1 9NJ13000093	DO	01/07/99	01/12/99	AIRFARE DC/NJ/DC		332.00
02-09	P1 9NJ13000083	JAMES E DATRI	01/28/99	01/29/99	AIRFARE DC-NJ-DC		332.00
02-09	P1 9NJ13000083	DO	01/28/99	01/29/99	MEALS ON TRAVEL		44.15
02-09	P1 9NJ13000083	DO	01/28/99	01/28/99	LODGING ON TRAVEL		116.55
02-09	P1 9NJ13000085	JOSE MANUEL ALVAREZ	01/06/99	01/06/99	AIRFARE NJ-DC-NJ		332.00
02-10	P1 9NJ13000074	ELIZABETH DE DIAZ	01/06/99	01/06/99	TRAIN NJ-DC-NJ		124.00
02-10	P1 9NJ13000074	DO	01/06/99	01/06/99	TAXI TO TRAIN STATION		8.00
02-10	P1 9NJ13000074	DO	01/06/99	01/06/99	MEALS ON TRAVEL		5.28
02-11	P1 9NJ13000096	GUSTAVO L. ADRIANZEN	01/06/99	01/06/99	TRAIN NJ-DC-NJ		106.00
02-11	P1 9NJ13000096	DO	01/06/99	01/06/99	MEALS		9.02
02-11	P1 9NJ13000095	LATASHA D BAKER	01/06/99	01/06/99	TRAIN NJ-DC-NJ		134.00
03-05	P1 9NJ13000099	HON. ROBERT MENENDEZ	02/05/99	02/06/99	AIRFARE DC/NJ/DC		332.00
03-05	P1 9NJ13000099	DO	02/11/99	02/16/99	AIRFARE DC/NJ/DC		332.00
03-05	P1 9NJ13000099	DO	02/23/99	02/24/99	AIRFARE DC/NJ/DC		332.00
03-05	P1 9NJ13000099	DO	01/20/99	01/25/99	AIRFARE DC/NJ/DC		332.00
03-08	P1 9NJ13000101	MICHAEL H HUTTON	01/28/99	01/29/99	TRAIN DC/NJ/DC		352.00
03-08	P1 9NJ13000101	DO	01/28/99	01/28/99	LODGING		116.55
03-08	P1 9NJ13000101	DO	01/28/99	02/01/99	TAXI FARES		76.00
03-08	P1 9NJ13000101	DO	01/29/99	01/29/99	PARKING		14.00
03-10	P1 9NJ13000106	AMITABHA BOSE	01/12/99	01/12/99	LODGING		189.74
03-10	P1 9NJ13000106	DO	01/13/99	01/13/99	TAXI		7.00
03-10	P1 9NJ13000111	GLADYS LLANES	01/06/99	01/06/99	TRAIN-NJ/DC/NJ		206.00
03-10	P1 9NJ13000111	DO	01/06/99	01/06/99	TAXI FROM/TO UNION STATION		12.00

03-10	P1	9NJ13000119	JOSE MANUEL ALVAREZ	01/04/99	01/29/99	TOLLS	29.80
03-10	P1	9NJ13000119	DO	01/04/99	01/29/99	MILEAGE	190.30
03-10	P1	9NJ13000119	DO	01/11/99	01/11/99	PARKING	5.00
03-12	P1	9NJ13000103	CARMEN PEPIN	01/06/99	01/06/99	MILEAGE TO DC	123.75
03-12	P1	9NJ13000103	DO	01/06/99	01/06/99	TOLLS	14.60
03-12	P1	9NJ13000103	DO	01/06/99	01/06/99	PARKING	15.00
03-12	P1	9NJ13000102	GUSTAVO L. ADRIANZEN	01/04/99	01/29/99	MILEAGE	23.38
03-15	P1	9NJ13000122	JAMES E DATRI	02/28/99	03/01/99	AIRFARE DC/NJ/DC	332.00
03-15	P1	9NJ13000122	DO	02/28/99	03/01/99	MEALS	15.51
03-15	P1	9NJ13000122	DO	03/01/99	03/01/99	TAXI FARE TO MEETING	7.00
03-15	P1	9NJ13000122	DO	02/28/99	02/28/99	TAXI TO HOTEL	32.00
03-15	P1	9NJ13000122	DO	02/28/99	02/28/99	LODGING	179.14
03-18	P1	9NJ13000123	HON. ROBERT MENENDEZ	02/25/99	02/25/99	TRAIN FARE-DC-NJ	103.00
03-18	P1	9NJ13000123	DO	03/02/99	03/02/99	AIRFARE-NJ-DC	166.00
03-18	P1	9NJ13000123	DO	03/04/99	03/04/99	AIRFARE-DC-NJ	98.00
03-18	P1	9NJ13000123	DO	03/09/99	03/09/99	AIRFARE-NJ-DC	166.00
03-22	P1	9NJ13000124	GUSTAVO L. ADRIANZEN	02/01/99	02/24/99	MILEAGE	21.45
03-24	P1	9NJ13000130	JOSE MANUEL ALVAREZ	01/04/99	01/29/99	PARKING FEES	139.50
						TRAVEL TOTALS:	5,635.72
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	NJ1301R9901	MAINTOWN ASSOCIATES	01/01/99	01/31/99	PERTH AMBOY - RENT	650.00
01-25	P9	NJ1302R9901	NINE-ONE-ONE	01/01/99	01/31/99	JERSEY CITY - RENT	2,495.85
01-25	P9	NJ1303R9901	SHAN & PARAM NAGENDRA	01/01/99	01/31/99	BAYONNE - RENT	770.00
02-05	P1	9NJ13000089	PSE&G CO	12/24/98	01/26/99	ELECTRICITY	143.68
02-09	P1	9NJ13000076	BELL ATLANTIC MOBILE	12/21/98	01/20/99	CELLULAR PHONE SERVICE	207.41
02-09	P1	9NJ13000088	FEDERAL EXPRESS CORP	12/04/98	01/08/99	OVERNIGHT LETTERS	31.25
02-22	P9	NJ1301R9902	MAINTOWN ASSOCIATES	02/01/99	02/28/99	PERTH AMBOY - RENT	650.00
02-22	P9	NJ1302R9902	NINE-ONE-ONE	02/01/99	02/28/99	JERSEY CITY - RENT	2,495.85
02-22	P9	NJ1303R9902	SHAN & PARAM NAGENDRA	02/01/99	02/28/99	BAYONNE - RENT	770.00
02-28	S5	99059000465		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.30
02-28	S5	99059000892		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	909.10
02-28	S5	99059001328		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-28	S5	99059001767		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	259.98
02-28	S5	99059002210		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002654		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	437.38
03-10	P1	9NJ13000107	BELL ATLANTIC MOBILE	01/21/99	02/20/99	CELLULAR PHONE SERVICE	267.65
03-10	P1	9NJ13000116	ELIZABETHTOWN GAS	02/01/99	02/01/99	GAS FOR PERTH AMBOY	357.96
03-19	P9	NJ1302R9903	NINE-ONE-ONE	03/01/99	03/31/99	JERSEY CITY - RENT	2,495.85
03-19	P9	NJ1305R9903	PALMA INVESTMENTS, INC	03/01/99	03/31/99	PERTH AMBOY - RENT	800.00
03-19	P9	NJ1303R9903	SHAN & PARAM NAGENDRA	03/01/99	03/31/99	BAYONNE - RENT	770.00
03-24	P1	9NJ13000133	BELL ATLANTIC MOBILE	02/21/99	03/20/99	CELLULAR PHONE SERVICE	381.26
03-24	P1	9NJ13000131	ELIZABETHTOWN GAS	01/29/99	03/02/99	GAS CHARGE FOR PERTH AMBOY	487.26
03-31	S5	99090000461		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	116.30
03-31	S5	99090000891		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	812.65
03-31	S5	99090001330		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT MENENDEZ -CON.							
03-31	S5	99090001770	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		65.98
03-31	S5	99090002212	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		174.00
03-31	S5	99090002657	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		522.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,146.65
	PRINTING AND REPRODUCTION						
01-31	S3	99031000168	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	S3	99059000222	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		4.80
03-04	P2	9NJ13000006 BETHESDA ENGRAVERS	01/08/99	02/05/99	250 FULLY ENGRAVED CARDS		44.00
03-04	P2	9NJ13000006 DO	01/08/99	02/05/99	DIE PRODUCTION CHARGE		25.00
03-04	P2	9NJ13000006 DO	01/08/99	02/05/99	UNION LABEL CHARGE		5.00
03-04	P2	9NJ13000012 DO	01/22/99	02/05/99	500 FULLY ENGRAVED CARDS		68.00
03-04	P2	9NJ13000012 DO	01/22/99	02/05/99	DIE PRODUCTION CHARGE		25.00
03-04	P2	9NJ13000012 DO	01/22/99	02/05/99	UNION LABLE CHARGE		5.00
03-04	P2	9NJ13000013 DO	01/22/99	02/05/99	500 FULLY ENGRAVED CARDS		68.00
03-04	P2	9NJ13000013 DO	01/22/99	02/05/99	DIE PRODUCTION CHARGE		25.00
03-04	P2	9NJ13000013 DO	01/22/99	02/05/99	UNION LABEL CHARGE		5.00
03-08	P2	9NJ13000008 DO	01/12/99	02/11/99	250 FULLY ENGRAVED CARDS		44.00
03-08	P2	9NJ13000008 DO	01/12/99	02/11/99	250 FULLY ENGRAVED CARDS		44.00
03-08	P2	9NJ13000008 DO	01/12/99	02/11/99	DIE PRODUCTION CHARGE		25.00
03-08	P2	9NJ13000008 DO	01/12/99	02/11/99	DIE PRODUCTION CHARGE		25.00
03-08	P2	9NJ13000008 DO	01/12/99	02/11/99	UNION LABEL CHARGE		5.00
03-08	P2	9NJ13000008 DO	01/12/99	02/11/99	UNION LABEL CHARGE		5.00
03-08	P2	9NJ13000009 DO	01/13/99	02/09/99	250 FULLY ENGRAVED CARDS		44.00
03-08	P2	9NJ13000009 DO	01/13/99	02/09/99	DIE PRODUCTION CHARGE		25.00
03-08	P2	9NJ13000009 DO	01/13/99	02/09/99	UNION LABEL CHARGE		5.00
03-08	P2	9NJ13000011 DO	01/22/99	02/12/99	500 FULLY ENGRAVED CARDS		68.00
03-08	P2	9NJ13000011 DO	01/22/99	02/12/99	DIE PRODUCTION CHARGE		25.00
03-08	P2	9NJ13000011 DO	01/22/99	02/12/99	UNION LABEL CHARGE		5.00
03-29	P2	9NJ13000016 DO	02/02/99	03/12/99	500 BLUE BORDER CARDS & ENVES		392.50
03-29	P2	9NJ13000016 DO	02/02/99	03/12/99	DIE PRODUCTION CHARGE		75.00
03-29	P2	9NJ13000016 DO	02/02/99	03/12/99	FACSIMILE CHARGE		46.50
03-29	P2	9NJ13000016 DO	02/02/99	03/12/99	BARCODE CHARGE		46.50
					PRINTING AND REPRODUCTION TOTALS:		1,158.50
	OTHER SERVICES						
02-09	P1	9NJ13000078 CLEANNET, INC.	12/01/98	01/31/99	CLEANING SERVICES JERSEY CITY		178.00
02-11	P1	9NJ13000097 J & Z MAINTENANCE CO	01/01/99	01/31/99	JANITORIAL SERVICE		350.00
02-23	SV	9A901000403	01/12/99	01/12/99	FRAMING (TRANSFER)		50.00
03-10	P1	9NJ13000113 CLEANNET, INC.	02/01/99	02/28/99	CLEANING OF PERTH AMBOY		89.00
03-10	P1	9NJ13000115 J & Z MAINTENANCE CO	02/01/99	02/28/99	CLEANING OF JERSEY CITY		350.00
03-10	P1	9NJ13000117 N. J. CLIPPING SERVICE	01/05/99	01/26/99	CLIPPING SERVICE		214.80
03-24	P1	9NJ13000132 J & Z MAINTENANCE CO	03/01/99	03/30/99	CLEANING SERVICE JERSEY CITY		350.00

03-24	P1	9NJ13000134	N. J. CLIPPING SERVICE	02/02/99	02/25/99	NEWS CLIPPINGS	243.68
03-31	SV	9A901000619		01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	-50.00
						OTHER SERVICES TOTALS:	1,775.48
		SUPPLIES AND MATERIALS					
01-31	S1	99031000323		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,195.70
02-09	P1	9NJ13000094	THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION	208.00
02-10	P1	9NJ13000081	JUDITH WOLFORD	01/17/99	01/17/99	COFFEE SUPPLIES	68.19
02-10	P1	9NJ13000090	KIMBERLY CORBIN	01/14/99	01/14/99	OFFICE SUPPLIES	31.34
02-28	S1	99059000330		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	255.30
03-10	P1	9NJ13000110	AQUA COOL	01/01/99	01/30/99	BOTTLED WATER FOR DC	25.50
03-10	P2	9NJ13000019	BOISE CASCADE OFFICE PRODUCTS	02/08/99	02/11/99	WORKSTATION STEP FILE II	9.64
03-10	P1	9NJ13000118	GREAT BEAR SPRING WATER	01/10/99	01/26/99	BOTTLED WATER FOR JERSEY CITY	28.90
03-10	P1	9NJ13000120	JERSEY JOURNAL	03/06/99	03/06/00	SUBSCRIPTION	226.00
03-10	P1	9NJ13000112	KISSCO, INC.	01/27/99	01/27/99	OFFICE SUPP. FOR JERSEY CITY	43.95
03-10	P1	9NJ13000121	POLITIFAX NEW JERSEY	01/06/99	12/08/99	SUBSCRIPTION	199.00
03-10	P1	9NJ13000108	RESOURCE COMMUNICATIONS GROUP,	02/05/99	02/05/99	NJ MEDIA GUIDE	99.95
03-10	P1	9NJ13000109	THE STAR LEDGER	02/01/99	01/31/00	SUBSCRIPTION	525.00
03-12	P1	9NJ13000104	JUDITH WOLFORD	02/21/99	02/21/99	OFFICE SUPPLIES	27.05
03-22	P1	9NJ13000125	DO	01/16/99	03/13/99	COFFEE SUPPLIES	7.05
03-22	P1	9NJ13000125	DO	03/13/99	03/13/99	FRAMING	184.50
03-23	P2	9NJ13000022	BOISE CASCADE OFFICE PRODUCTS	02/18/99	02/22/99	KEYBOARD DRAWERS (WALNUT)	150.32
03-23	P1	9NJ13000127	GREAT BEAR SPRING WATER	02/10/99	02/26/99	BOTTLED WATER FOR DC	42.04
03-23	P1	9NJ13000128	RESNICK OFFICE EQUIPMENT CO	02/22/99	02/22/99	OFFICE SUPPLIES JERSEY CITY	11.58
03-23	P1	9NJ13000128	DO	02/23/99	02/23/99	OFFICE SUPPLIES JERSEY CITY	71.65
03-31	SV	9A901000619		01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	50.00
03-31	SV	9A901000622		02/16/99	02/16/99	FRAMING (TRANSFER)	31.00
03-31	S1	99090000419		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	955.63
03-31	P2	9NJ13000024	BOISE CASCADE OFFICE PRODUCTS	03/02/99	03/08/99	WALNUT KEYBOARD DRAWER	75.16
03-31	P2	9NJ13000024	DO	03/02/99	03/08/99	ORGANIZER,WEATHERED COPPER	9.64
03-31	P2	9NJ13000027	DO	03/05/99	03/09/99	WALNUT SPACESAVER	75.16
						SUPPLIES AND MATERIALS TOTALS:	4,607.25
		EQUIPMENT					
01-31	S2	99031003643		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,231.06
02-28	S2	99059003801		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,231.06
03-30	P2	9NJ13000017	ACS DESKTOP SOLUTIONS, INC.	02/04/99	03/19/99	MS ACCESS 97 UPGR LICENSE	71.06
03-30	P2	9NJ13000017	DO	02/04/99	03/19/99	MS ACCESS DOCUMENTATION	13.95
03-30	P2	9NJ13000018	DO	02/04/99	03/19/99	MS ACCESS 97 ON CD ROM	13.95
03-31	S2	99090003879		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	0.36
03-31	S2	99090003880		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	46.62
03-31	S2	99090003881		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.36
03-31	S2	99090003882		02/04/99	02/28/99	EQUIPMENT (TRANSFER)	-93.02
03-31	S2	99090003883		02/19/99	02/28/99	EQUIPMENT (TRANSFER)	3.71
03-31	S2	99090003884		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,682.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. ROBERT MENENDEZ -CON.						
				EQUIPMENT TOTALS:		10,201.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,879.92
				OFFICE TOTALS:		153,879.92
1998 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADRIANZEN,GUSTAVO L	01/01/99 01/02/99	STAFF ASSISTANT		111.11
		ALVAREZ,JOSE MANUEL	01/01/99 01/02/99	DEPUTY DISTRICT DIRECTOR		312.78
		BAKER,LATASHA DENISE	01/01/99 01/02/99	CASEWORKER		127.78
		BOSE,AMITABHA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		166.67
		CONNOLLY,HAROLD	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT/STAFF ASST		133.33
		CORBIN,KIMBERLY	01/01/99 01/02/99	STAFF ASSISTANT		127.78
		DATRI,JAMES E	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		38.89
		HUTTON,MICHAEL H	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		6.67
		LICAUSI,KAY ELIZABETH	01/01/99 01/02/99	DISTRICT SCHEDULER		233.33
		LLANES,GLADYS	01/01/99 01/02/99	CASEWORKER (DISTRICT)		166.67
		MENDEZ,IVETTE	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		333.33
		PEPIN,CARMEN	01/01/99 01/02/99	CASEWORKER		127.78
		PERDOMO,ELIZABETH	01/01/99 01/02/99	CASEWORKER/PERTH AMBOY		133.33
				PERSONNEL COMPENSATION TOTALS:		2,019.45
TRAVEL						
02-09	P1	9NJ13000092 GUSTAVO L. ADRIANZEN	12/01/98 12/31/98	MILEAGE IN DISTRICT		24.90
02-09	P1	9NJ13000084 HON. ROBERT MENENDEZ	12/19/98 12/19/98	AIRFARE DC-NJ		130.00
02-09	P1	9NJ13000077 JOSE MANUEL ALVAREZ	12/01/98 12/31/98	MILEAGE IN DISTRICT		190.30
02-09	P1	9NJ13000077 DO	12/01/98 12/31/98	TOLLS AND PARKING		208.75
03-10	P1	9NJ13000114 KIMBERLY CORBIN	02/10/98 02/10/98	PARKING AT MEETINGS		26.35
03-12	P1	9NJ13000100 CARMEN PEPIN	12/07/98 12/10/98	MILEAGE TO DC		123.75
03-12	P1	9NJ13000100 DO	12/07/98 12/09/98	LODGING		340.05
03-12	P1	9NJ13000100 DO	12/07/98 12/07/98	MEAL		4.69
03-12	P1	9NJ13000100 DO	12/07/98 12/10/98	TOLLS		11.45
				TRAVEL TOTALS:		1,060.24
RENT, COMMUNICATION, UTILITIES						
01-05	P1	9NJ13000070 FEDERAL EXPRESS CORP	11/12/98 12/07/98	FEDEX BILL		24.25
01-06	P1	9NJ13000069 ELIZABETHTOWN GAS	10/29/98 12/02/98	UTILITY BILL		284.82
01-31	S5	99031A00465	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		530.12
01-31	S5	99031A00896	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		828.08
01-31	S5	99031A01335	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
01-31	S5	99031A01775	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		73.98
01-31	S5	99031A02219	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		210.00

01-31	S5	99031A02664		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	453.58
02-05	P1	9NJ13000089	PSE&G CO	11/23/98	12/24/98	ELECTRICITY	139.42
02-09	P1	9NJ13000075	DO	11/23/98	12/24/98	ENERGY CHARGES FOR PERTH AMBOY	139.42
02-10	P1	9NJ13000079	NUI ELIZABETHTOWN GAS	12/02/98	01/02/99	GAS CHARGES FOR PERTH AMBOY	379.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,018.09
		PRINTING AND REPRODUCTION					
01-04	P5	8M4194004B	CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	SINGLE DROP MASS MAIL DESIGN	2,815.00
01-04	P5	8M4194004A	DAVID L. ANDRUKITIS, INC.	12/16/98	12/16/98	SINGLE DROP MASS MAIL PRINTING	381.00
01-06	P1	9NJ13000073	HUDSON CAMERA CORP.	10/16/98	10/16/98	FILM PROCESSING	33.44
02-09	P1	9NJ13000091	DO	10/16/98	10/16/98	DEVELOPING OF OFFICIAL PHOTOS	33.44
02-11	P1	9NJ13000098	DAVID L. ANDRUKITIS, INC.	09/11/98	09/11/98	PRINTING MEDICARE LETTERS	56.00
02-19	P2	9NJ13000004	INFORM BUSINESS SYSTEMS, INC	12/30/98	01/11/99	8000 LASER LABELS	312.80
02-19	P2	9NJ13000004	DO	12/30/98	01/11/99	SHIPPING CHRGE	15.00
						PRINTING AND REPRODUCTION TOTALS:	3,646.68
		OTHER SERVICES					
01-05	P1	9NJ13000071	J & Z MAINTENANCE CO	12/01/98	12/31/98	CLEANING SERVICE	350.00
02-09	P1	9NJ13000080	N. J. CLIPPING SERVICE	12/01/98	12/31/98	CLIPPING SERVICE	238.06
						OTHER SERVICES TOTALS:	588.06
		SUPPLIES AND MATERIALS					
01-06	P1	9NJ13000072	RESNICK OFFICE EQUIPMENT CO	12/16/98	12/16/98	FAX PAPER	13.10
01-31	S1	99031000696		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	846.50
02-07	P2	9NJ13000005	OFFICE DEPOT SERVICE	01/06/99	01/11/99	GLARE SCREEN	18.03
02-09	P1	9NJ13000087	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER FOR DC	63.50
02-09	P1	9NJ13000086	GREAT BEAR SPRING WATER	12/02/98	12/26/98	BOTTLED WATER FOR JERSEY CITY	28.90
02-09	P1	9NJ13000082	RESOURCE COMMUNICATIONS GROUP,	10/05/98	10/05/98	NJ MEDIA GUIDE 98	90.45
02-19	P2	9NJ13000007	BOISE CASCADE OFFICE PRODUCTS	01/08/99	01/13/99	CALCULATOR	13.11
02-19	P2	9NJ13000007	DO	01/08/99	01/13/99	WORKSTATION STEP FILE II	9.64
03-22	P1	9NJ13000126	GREEKAMERICAN	11/12/98	11/12/99	SUBSCRIPTION	45.00
						SUPPLIES AND MATERIALS TOTALS:	1,128.23
		EQUIPMENT					
01-22	P2	OM1D966557	RESNICK OFFICE EQUIPMENT CO	12/10/98	12/10/98	SHREDDER	995.00
02-28	S2	99059003800		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	350.00
03-08	P2	OM1W967283	LANIER	01/16/99	01/16/99	FAX MACHINE	3,345.00
03-10	P2	OM1D966621	DO	12/13/98	12/13/98	FAX MACHINE	2,055.00
03-10	P1	9NJ13000105	LANIER WORLDWIDE, INC.	01/01/98	06/30/98	CLICKS ON COPIER	127.73
03-10	P1	9NJ13000105	DO	07/01/98	09/30/98	CLICKS ON COPIER	40.08
03-24	P1	9NJ13000129	ACS DESKTOP SOLUTIONS, INC.	10/12/98	10/12/98	MICROSOFT EXCEL FOR WINDOWS	180.05
						EQUIPMENT TOTALS:	7,092.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,553.61
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-25	P5	8M4194004C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	2,356.00
01-27	P4	8USPS129812	DO	12/01/98	12/31/98	FRANKED MAIL	36.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT MENENDEZ -CON.							
					FRANKED MAIL TOTALS:		2,392.01
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,392.01
					OFFICE TOTALS:		21,945.62
1999 HON. JACK METCALF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,566.03	1,566.03
					PERSONNEL COMPENSATION	177,023.38	177,023.38
					TRAVEL	14,544.26	14,544.26
					RENT, COMMUNICATION, UTILITIES	13,027.16	13,027.16
					PRINTING AND REPRODUCTION	504.78	504.78
					OTHER SERVICES	200.00	200.00
					SUPPLIES AND MATERIALS	6,288.67	6,288.67
					EQUIPMENT	11,768.57	11,768.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,922.85	224,922.85
					OFFICE TOTALS:	224,922.85	224,922.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		279.76
03-23	P4	9USPS029912 DO	02/01/99	02/28/99	FRANKED MAIL		1,286.27
					FRANKED MAIL TOTALS:		1,566.03
PERSONNEL COMPENSATION							
		ANDERSON,JOHN A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,377.77
		ATWOOD,ROY F	01/03/99	03/31/99	DISTRICT DIRECTOR		14,177.77
		CABASCO,VERGIL	01/03/99	02/12/99	LEGISLATIVE ASSISTANT		5,328.78
		CURTIS,CAROLYN A	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,524.78
		HUMPHREY,LANA	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		KEENAN, EDITH ANNE	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,960.15
		MARKEY,JEFFREY D	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		17,111.10
		MARKUSEN,FAIRALEE	01/03/99	03/31/99	CASEWORKER		7,976.35
		MOORE,SHERREL LEWIS	01/03/99	03/31/99	CHIEF OF STAFF		24,420.00
		MUNN,WARD S	01/03/99	03/31/99	STAFF ASSISTANT		5,133.33
		NICHOLS,REBECCA L	01/03/99	03/31/99	SCHEDULER/OFFICE MANAGER		9,288.90
		PEARSON,KIRK JOHN	01/03/99	03/31/99	SPECIAL ASSISTANT		11,480.00
		PHILABAUM,LISA	01/03/99	03/31/99	DEPUTY PRESS SECRETARY/LC		5,622.23
		RICHARD,GREGG	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,866.67
		SMITH,NORMA C	01/03/99	03/31/99	SPECIAL ASSISTANT		10,266.67
		STANFORD,GREGORY D	01/03/99	03/31/99	STAFF ASSISTANT		3,911.10
		STROM,ERIK E	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		14,666.67

	STROW,CHRISTOPHER	01/03/99	03/31/99	PART-TIME EMPLOYEE	16,666.67
	SWIFT,AFTON	01/03/99	03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,377.77
				PERSONNEL COMPENSATION TOTALS:	177,023.38

TRAVEL

01-12 P1 9WA02000069	ERIK E STROM	01/03/99	01/04/99	CAR RENTAL	46.54
01-13 P1 9WA02000071	DO	01/04/99	01/04/99	AIRFARE TO DC	136.00
01-22 P1 9WA02000079	HON JACK METCALF	01/04/99	01/08/99	R/T AIR DC TO SEATTLE	272.00
01-22 P1 9WA02000079	DO	01/04/99	01/04/99	TAXI, PARKING, TOLLS	13.00
01-22 P1 9WA02000081	LANA HUMPHREY	01/13/99	01/13/99	PRIVATE AUTO MILEAGE	3.47
01-22 P1 9WA02000078	SHERREL MOORE	01/11/99	01/14/99	R/T AIR SEATTLE TO DC	356.00
01-22 P1 9WA02000078	DO	01/12/99	01/13/99	LODGING	309.89
01-22 P1 9WA02000078	DO	01/06/99	01/11/99	LODGING	790.08
01-25 P1 9WA02000082	DO	01/11/99	01/15/99	TAXI, PARKING, TOLLS	136.00
01-27 P1 9WA02000092	CHRISTOPHER STROW	01/06/99	01/21/99	R/T AIR DC TO SEATTLE	272.00
01-27 P1 9WA02000092	DO	01/16/99	01/19/99	R/T AIR DC TO SEATTLE	279.00
01-27 P1 9WA02000092	DO	01/06/99	01/16/99	TAXI, PARKING, TOLLS	268.05
01-27 P1 9WA02000080	LISA PHILABAUM	01/06/99	01/06/99	AIRFARE SEATTLE TO DC	218.00
02-01 P1 9WA02000099	JEFFREY D MARKEY	01/22/99	01/22/99	TAXI, PARKING, TOLLS	8.00
02-01 P1 9WA02000098	NORMA C SMITH	01/20/99	01/22/99	R/T AIR SEATTLE TO DC	272.00
02-04 P1 9WA02000106	CHRISTOPHER STROW	01/27/99	01/28/99	AIRFARE	136.00
02-04 P1 9WA02000106	DO	01/27/99	01/27/99	CAR RENTAL	83.95
02-04 P1 9WA02000106	DO	01/19/99	01/24/99	LODGING	732.41
02-04 P1 9WA02000106	DO	01/25/99	01/25/99	TAXI, PARKING, TOLLS	35.00
02-04 P1 9WA02000105	GREGG RICHARD	01/22/99	01/28/99	R/T AIR DC TO SEATTLE	272.00
02-04 P1 9WA02000104	NORMA C SMITH	01/15/99	01/22/99	PRIVATE AUTO MILEAGE	47.04
02-04 P1 9WA02000104	DO	01/22/99	01/22/99	TAXI, PARKING, TOLLS	45.43
02-05 P1 9WA02000103	HON JACK METCALF	01/18/99	01/19/99	LODGING	100.04
02-05 P1 9WA02000103	DO	01/08/99	01/12/99	TAXI, PARKING, TOLLS	69.75
02-05 P1 9WA02000103	DO	01/08/99	01/11/99	PRIVATE AUTO MILEAGE	13.44
02-05 P1 9WA02000103	DO	01/11/99	01/11/99	MEALS	9.70
02-05 P1 9WA02000103	DO	01/12/99	01/12/99	MEALS	5.00
02-09 P1 9WA02000107	ROY F ATWOOD	01/04/99	01/28/99	PRIVATE AUTO MILEAGE	121.52
02-09 P1 9WA02000107	DO	01/22/99	01/22/99	TAXI, PARKING, TOLLS	2.75
02-16 P1 9WA02000111	CHRISTOPHER STROW	01/28/99	01/31/99	LODGING	537.93
02-16 P1 9WA02000111	DO	02/01/99	02/03/99	LODGING	398.04
02-16 P1 9WA02000116	DO	02/04/99	02/08/99	R/T AIR DC TO SEATTLE	272.00
02-16 P1 9WA02000116	DO	02/08/99	02/08/99	LODGING	116.89
02-16 P1 9WA02000116	DO	02/08/99	02/09/99	TAXI, PARKING, TOLLS	47.00
02-16 P1 9WA02000113	HON JACK METCALF	01/19/99	02/04/99	R/T AIR SEATTLE TO DC	708.00
02-16 P1 9WA02000113	DO	01/27/99	01/27/99	TAXI, PARKING, TOLLS	14.00
02-16 P1 9WA02000117	JEFFREY D MARKEY	02/06/99	02/06/99	TAXI, PARKING, TOLLS	15.00
02-16 P1 9WA02000112	SHERREL MOORE	02/01/99	02/04/99	R/T AIR SEATTLE TO DC	272.00
02-16 P1 9WA02000112	DO	01/20/99	02/04/99	TAXI, PARKING, TOLLS	75.50
02-16 P1 9WA02000115	DO	01/20/99	02/05/99	TAXI, PARKING, TOLLS	90.75
02-22 P1 9WA02000132	CHRISTOPHER STROW	02/09/99	02/10/99	LODGING	269.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK METCALF -CON.							
02-22	P1 9WA02000132	CHRISTOPHER STROW	02/11/99	02/11/99	AIRFARE TO SEATTLE FOR STROW & PHILABAUM		272.00
02-22	P1 9WA02000128	HON JACK METCALF	02/08/99	02/11/99	R/T AIR DC TO SEATTLE		272.00
02-22	P1 9WA02000129	KIRK JOHN PEARSON	01/06/99	02/10/99	PRIVATE AUTO MILEAGE		150.67
02-22	P1 9WA02000130	ROY F ATWOOD	02/03/99	02/11/99	PRIVATE AUTO MILEAGE		120.12
02-22	P1 9WA02000130	DO	02/11/99	02/11/99	TAXI, PARKING, TOLLS		3.00
02-22	P1 9WA02000131	SHERREL MOORE	02/09/99	02/12/99	R/T AIR SEATTLE TO DC		362.00
02-22	P1 9WA02000131	DO	02/10/99	02/12/99	LODGING		299.66
02-22	P1 9WA02000131	DO	02/10/99	02/12/99	TAXI, PARKING, TOLLS		177.00
03-08	P1 9WA02000140	ERIK E STROM	02/14/99	02/14/99	AIRFARE DC TO SEATTLE		136.00
03-08	P1 9WA02000140	DO	02/22/99	02/22/99	AIRFARE SEATTLE TO DC		354.00
03-08	P1 9WA02000140	DO	02/15/99	02/22/99	CAR RENTAL		156.38
03-08	P1 9WA02000140	DO	02/22/99	02/22/99	TAXI, PARKING, TOLLS		5.00
03-08	P1 9WA02000140	DO	03/01/99	03/01/99	TAXI, PARKING, TOLLS		14.00
03-08	P1 9WA02000139	GREGG RICHARD	01/25/99	01/25/99	GASOLINE		15.40
03-08	P1 9WA02000141	HON JACK METCALF	02/22/99	02/22/99	AIRFARE TO DC		354.00
03-08	P1 9WA02000141	DO	02/04/99	02/22/99	PRIVATE AUTO MILEAGE		64.40
03-08	P1 9WA02000141	DO	02/04/99	02/22/99	TAXI, PARKING, TOLLS		31.00
03-08	P1 9WA02000141	DO	02/12/99	02/12/99	MEALS		6.25
03-08	P1 9WA02000138	JEFFREY D MARKEY	02/22/99	02/22/99	TAXI, PARKING, TOLLS		48.00
03-08	P1 9WA02000138	DO	02/22/99	02/22/99	PRIVATE AUTO MILEAGE		16.80
03-08	P1 9WA02000136	LANA HUMPHREY	02/14/99	02/16/99	PRIVATE AUTO MILEAGE		17.14
03-08	P1 9WA02000133	LISA PHILABAUM	02/21/99	02/22/99	AIRFARE SEATTLE TO DC		136.00
03-08	P1 9WA02000133	DO	02/12/99	02/21/99	CAR RENTAL		320.45
03-08	P1 9WA02000133	DO	02/14/99	02/14/99	GASOLINE		14.01
03-08	P1 9WA02000133	DO	02/11/99	02/11/99	TAXI, PARKING, TOLLS		18.00
03-08	P1 9WA02000134	NORMA C SMITH	02/23/99	02/25/99	R/T AIR SEATTLE TO DC		272.00
03-08	P1 9WA02000134	DO	02/04/99	02/25/99	PRIVATE AUTO MILEAGE		84.84
03-08	P1 9WA02000134	DO	02/04/99	02/25/99	TAXI, PARKING, TOLLS		29.80
03-09	P1 9WA02000137	KEENAN, EDITH ANNE	02/16/99	02/16/99	PRIVATE AUTO MILEAGE		16.80
03-09	P1 9WA02000137	DO	02/16/99	02/16/99	TAXI, PARKING, TOLLS		21.50
03-18	P1 9WA02000153	CHRISTOPHER STROW	03/01/99	03/02/99	AIRFARE TO DC		354.00
03-18	P1 9WA02000155	HON JACK METCALF	02/25/99	02/25/99	AIRFARE TO SEATTLE		136.00
03-18	P1 9WA02000155	DO	03/01/99	03/01/99	AIRFARE TO DC		136.00
03-18	P1 9WA02000155	DO	03/05/99	03/08/99	R/T AIR SEATTLE TO DC		269.00
03-18	P1 9WA02000154	SHERREL MOORE	02/01/99	02/26/99	PRIVATE AUTO MILEAGE		136.92
03-24	P1 9WA02000158	CHRISTOPHER STROW	03/16/99	03/17/99	AIRFARE SEATTLE TO DC		136.00
03-24	P1 9WA02000158	DO	03/11/99	03/11/99	AIRFARE DC TO SEATTLE		133.00
03-24	P1 9WA02000158	DO	02/12/99	03/10/99	LODGING		508.87
03-24	P1 9WA02000158	DO	02/12/99	03/01/99	TAXI, PARKING, TOLLS		47.00
03-24	P1 9WA02000159	FAIRALEE MARKUSEN	02/22/99	02/22/99	PRIVATE AUTO MILEAGE		52.08
03-24	P1 9WA02000159	DO	02/22/99	02/22/99	TAXI, PARKING, TOLLS		4.00

03-24	P1	9WA02000156	HON JACK METCALF	03/12/99	03/15/99	R/T AIR DC TO SEATTLE	272.00
03-24	P1	9WA02000156	DO	03/12/99	03/15/99	CAR RENTAL	121.21
03-24	P1	9WA02000156	DO	02/01/99	03/18/99	TAXI, PARKING, TOLLS	40.80
03-24	P1	9WA02000156	DO	03/15/99	03/15/99	MEALS	6.92
03-24	P1	9WA02000157	LISA PHILABAUM	03/10/99	03/10/99	R/T AIR TO SEATTLE	272.00
03-24	P1	9WA02000157	DO	03/11/99	03/15/99	CAR RENTAL	226.85
03-24	P1	9WA02000157	DO	03/11/99	03/15/99	TAXI, PARKING, TOLLS	33.00
						TRAVEL TOTALS:	14,544.26
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	WA0201R9901	WHATCOM COUNTY	01/01/99	01/31/99	BELLINGHAM - RENT	901.63
01-25	P1	9WA02000089	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL SERVICE	6.90
01-25	P1	9WA02000086	TCI CABLE	01/02/99	02/01/99	CABLE FOR BELLINGHAM	38.98
01-25	P9	WA0202R9901	TREASURER	01/01/99	01/31/99	EVERETT - RENT	1,379.56
01-27	P1	9WA02000087	TCI CABLE	12/23/98	01/22/99	EVERETT CABLE	28.20
02-01	P9	WA0201R991A	WHATCOM COUNTY	01/01/99	01/31/99	BELLINGHAM - RENT	45.08
02-03	P1	9WA02000101	TCI CABLE	01/23/99	02/22/99	EVERETT CABLE	28.20
02-09	P1	9WA02000108	FAIRALEE MARKUSEN	01/15/99	01/15/99	POSTAGE	7.05
02-17	P1	9WA02000123	AT&T WIRELESS SERVICES	01/01/99	01/31/99	CELLULAR SERVICE	288.82
02-17	P1	9WA02000124	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL SERVICE	17.25
02-17	P1	9WA02000122	GTE NORTHWEST INC	12/28/98	01/28/99	DISTRICT 1-800 #	385.97
02-17	P1	9WA02000125	TCI CABLE	02/02/99	03/01/99	CABLE SERVICE FOR BELLINGHAM	42.27
02-22	P9	WA0202R9902	TREASURER	02/01/99	02/28/99	EVERETT - RENT	1,333.40
02-22	P9	WA0201R9902	WHATCOM COUNTY	02/01/99	02/28/99	BELLINGHAM - RENT	946.71
02-28	SV	9A901000421		01/29/99	01/29/99	HIR GRAPHICS (TRANSFER)	110.00
02-28	S5	99059000466		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
02-28	S5	99059000893		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	596.67
02-28	S5	99059001329		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001768		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	167.96
02-28	S5	99059002211		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28	S5	99059002655		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	696.87
03-10	P1	9WA02000143	FEDERAL EXPRESS CORP	01/23/99	01/26/99	OVERNIGHT MAIL SERVICE	6.95
03-10	P1	9WA02000143	DO	02/10/99	02/10/99	OVERNIGHT MAIL SERVICE	3.57
03-10	P1	9WA02000144	TCI CABLE	02/23/99	03/22/99	EVERETT CABLE	33.20
03-19	P9	WA0202R9903	TREASURER	03/01/99	03/31/99	EVERETT - RENT	1,333.40
03-19	P9	WA0201R9903	WHATCOM COUNTY	03/01/99	03/31/99	BELLINGHAM - RENT	946.71
03-24	P1	9WA02000169	AT&T WIRELESS SERVICES	02/01/99	02/28/99	CELLULAR SERVICE	243.13
03-24	P1	9WA02000170	FEDERAL EXPRESS CORP	02/12/99	02/18/99	OVERNIGHT MAIL SERVICE	21.02
03-24	P1	9WA02000171	DO	02/25/99	02/26/99	OVERNIGHT MAIL SERVICE	10.62
03-24	P1	9WA02000168	GTE NORTHWEST INC	01/28/99	02/28/99	DISTRICT 1-800 #	310.87
03-24	P1	9WA02000167	TCI CABLE	03/02/99	04/01/99	CABLE FOR BELLINGHAM	40.60
03-31	S5	99090000462		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	100.70
03-31	S5	99090000892		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	560.12
03-31	S5	99090001331		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001771		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	109.96
03-31	S5	99090002213		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK METCALF -CON.							
03-31	S5	99090002658	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		534.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,027.16
		PRINTING AND REPRODUCTION					
01-31	S3	99031000058	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
02-28	S3	99059000079	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		320.00
03-24	P1	9WA02000160	CAROLYN CURTIS	02/26/99	03/03/99 PHOTOGRAPHY		8.48
03-24	P1	9WA02000172	CONGRESSIONAL MAILING AND	02/24/99	02/24/99 BUSINESS CARDS		36.50
03-24	P1	9WA02000172	DO	02/18/99	02/18/99 BUSINESS CARDS		73.00
03-31	S3	99090000079		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)		43.00
					PRINTING AND REPRODUCTION TOTALS:		504.78
		OTHER SERVICES					
02-17	P1	9WA02000118	LET IT GROW	01/01/99	01/31/99 CLEANING FOR BELLINGHAM		100.00
03-24	P1	9WA02000161	DO	03/01/99	03/01/99 CLEANING FOR BELLINGHAM		100.00
					OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS					
01-22	P1	9WA02000079	HON JACK METCALF	01/04/99	01/04/99 REFERENCE MATERIALS		2.00
01-22	P1	9WA02000081	LANA HUMPHREY	01/13/99	01/13/99 OFFICE SUPPLIES		285.60
01-25	P1	9WA02000084	CAPITAL PRESS	03/05/99	03/05/00 SUBSCRIPTION		39.00
01-25	P1	9WA02000083	CONGRESSIONAL QUARTERLY, INC	01/12/99	01/12/00 SUBSCRIPTION		1,339.00
01-25	P1	9WA02000088	GRIGGS	01/06/99	01/06/99 OFFICE SUPPLIES FOR BELLINGHAM		44.56
01-25	P1	9WA02000085	PUGET SOUND BUSINESS JOURNAL	02/05/99	02/04/00 SUBSCRIPTION		66.95
01-31	S1	99031000479		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		379.75
02-01	P1	9WA02000095	THE SEATTLE TIMES	01/19/99	01/17/00 NEWSPAPER		140.40
02-01	P1	9WA02000095	DO	01/19/99	01/17/00 NEWSPAPER		106.60
02-01	P1	9WA02000093	THE WALL STREET JOURNAL	02/02/99	02/01/00 NEWSPAPER		175.00
02-01	P1	9WA02000094	THE WASHINGTON POST	01/16/99	01/15/00 NEWSPAPER		137.80
02-03	P1	9WA02000100	GRIGGS	01/13/99	01/13/99 OFFICE SUPPLIES FOR BELLINGHAM		11.40
02-03	P1	9WA02000100	DO	01/13/99	01/13/99 OFFICE SUPPLIES FOR BELLINGHAM		12.50
02-03	P1	9WA02000102	NATIONAL JOURNAL GROUP	01/31/99	01/30/00 SUBSCRIPTION		1,297.00
02-09	P1	9WA02000108	FAIRALEE MARKUSEN	01/26/99	01/26/99 OFFICE SUPPLIES		3.65
02-16	P1	9WA02000113	HON JACK METCALF	01/19/99	01/19/99 REFERENCE MATERIALS		1.00
02-17	P1	9WA02000120	CASCADE CLEAR WATER CO.	01/01/99	02/01/99 BOTTLED WATER		21.02
02-17	P1	9WA02000121	CULLIGAN BOTTLED WATER	01/13/99	01/31/99 BOTTLED WATER		26.41
02-17	P1	9WA02000119	GRIGGS	01/28/99	01/28/99 OFFICE SUPPLIES FOR BELLINGHAM		20.50
02-17	P1	9WA02000119	DO	01/26/99	01/26/99 OFFICE SUPPLIES FOR BELLINGHAM		10.47
02-18	P1	9WA02000126	WESTERN JOURNALISM	01/22/99	01/21/00 SUBSCRIPTION		36.00
03-08	P1	9WA02000141	HON JACK METCALF	02/04/99	02/22/99 REFERENCE MATERIAL		8.70
03-08	P1	9WA02000136	LANA HUMPHREY	02/14/99	02/14/99 OFFICE SUPPLIES		139.36
03-10	P1	9WA02000145	AQUA COOL	01/31/99	01/31/99 BOTTLED WATER FOR DC		35.40
03-10	P1	9WA02000147	CHANNEL TOWN PRESS	01/02/99	01/01/00 SUBSCRIPTION		28.00
03-10	P1	9WA02000142	GRIGGS	02/04/99	02/04/99 OFFICE SUPPLIES FOR BELLINGHAM		85.98

03-10 P1	9WA02000148	NATIONAL JOURNAL GROUP	02/06/99 12/25/99	PERIODICAL	1,047.00
03-10 P1	9WA02000150	SKAGIT VALLEY HERALD	03/31/99 03/30/00	SUBSCRIPTION	213.00
03-10 P1	9WA02000149	THE ARLINGTON TIMES	03/15/99 03/14/00	SUBSCRIPTION	32.00
03-10 P1	9WA02000152	THE BELLINGHAM HERALD	02/20/99 03/19/00	SUBSCRIPTION	150.00
03-10 P1	9WA02000146	THE HERALD	02/17/99 02/16/00	SUBSCRIPTION	119.40
03-10 P1	9WA02000151	THE MARYSVILLE GLOBE	01/28/99 01/27/00	SUBSCRIPTION	32.00
03-24 P1	9WA02000162	AQUA COOL	02/28/99 02/28/99	BOTTLED WATER FOR DC	27.00
03-24 P1	9WA02000163	CASCADE CLEAR WATER CO.	03/02/99 03/02/99	BOTTLED WATER	24.80
03-24 P1	9WA02000164	CULLIGAN BOTTLED WATER	02/28/99 02/28/99	BOTTLED WATER	31.26
03-24 P1	9WA02000159	FAIRALEE MARKUSEN	02/15/99 02/15/99	OFFICE SUPPLIES	2.11
03-24 P1	9WA02000173	FOREIGN POLICY	03/11/99 03/11/99	SUBSCRIPTION	21.95
03-24 P1	9WA02000165	GRIGGS	02/26/99 02/26/99	OFFICE SUPPLIES BELLINGHAM	13.76
03-24 P1	9WA02000156	HON JACK METCALF	03/05/99 03/08/99	REFERENCE MATERIALS	3.75
03-24 P1	9WA02000166	MEDIA CONNECT	02/28/99 02/28/99	PUBLICATION	70.59
03-24 P1	9WA02000174	WHIDBEY PRESS	03/29/99 03/28/00	SUBSCRIPTION	46.00
				SUPPLIES AND MATERIALS TOTALS:	6,288.67
	EQUIPMENT				
01-31 S2	99031003265		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	4,433.19
02-28 S2	99059003355		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,667.58
03-31 S2	99090003382		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	0.22
03-31 S2	99090003383		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,667.58
				EQUIPMENT TOTALS:	11,768.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,922.85
				OFFICE TOTALS:	224,922.85

1998 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,JOHN A	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	122.22
ATWOOD,ROY F	01/01/99 01/02/99	DISTRICT DIRECTOR	322.22
CABASCO,VERGIL	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	183.75
CURTIS,CAROLYN A	01/01/99 01/02/99	PART-TIME EMPLOYEE	102.84
HUMPHREY,LANA	01/01/99 01/02/99	STAFF ASSISTANT	133.33
KEENAN, EDITH ANNE	01/01/99 01/02/99	PART-TIME EMPLOYEE	90.00
MARKEY,JEFFREY D	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	388.89
MARKUSEN,FAIRALEE	01/01/99 01/02/99	CASEWORKER	181.28
MOORE,SHERREL LEWIS	01/01/99 01/02/99	CHIEF OF STAFF	555.00
MUNN,WARD S	01/01/99 01/02/99	STAFF ASSISTANT	116.67
NICHOLS,REBECCA L	01/01/99 01/02/99	SCHEDULER/OFFICE MANAGER	211.11
PEARSON,KIRK JOHN	01/01/99 01/02/99	SPECIAL ASSISTANT	320.00
PHILABAUM,LISA	01/01/99 01/02/99	DEPUTY PRESS SECRETARY/LC	127.78
RICHARD,GREGG	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	133.33
SMITH,NORMA C	01/01/99 01/02/99	SPECIAL ASSISTANT	233.33
STANFORD,GREGORY D	01/01/99 01/02/99	STAFF ASSISTANT	88.89
STROM,ERIK E	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK METCALF -CON.							
		STROM,CHRISTOPHER	01/01/99	01/02/99	PART-TIME EMPLOYEE		333.33
		SWIFT,AFTON	01/01/99	01/02/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		122.22
					PERSONNEL COMPENSATION TOTALS:		4,099.52
	TRAVEL						
01-12	P1 9WA02000069	ERIK E STROM	12/28/98	01/02/99	CAR RENTAL		116.36
01-12	P1 9WA02000069	DO	12/23/98	12/23/98	AIRFARE		136.00
01-12	P1 9WA02000068	HON JACK METCALF	12/15/98	12/18/98	R/T AIR DC TO SEATTLE		272.00
01-12	P1 9WA02000068	DO	12/14/98	12/14/98	MEALS		9.40
01-12	P1 9WA02000068	DO	12/12/98	12/15/98	PRIVATE AUTO MILEAGE		31.36
01-12	P1 9WA02000068	DO	12/12/98	12/15/98	TAXI, PARKING, TOLLS		14.75
01-19	P1 9WA02000072	SHERREL MOORE	02/02/98	12/04/98	PRIVATE AUTO MILEAGE		1,491.84
01-22	P1 9WA02000077	DO	11/01/98	12/16/98	PRIVATE AUTO MILEAGE		147.56
02-01	P1 9WA02000097	HON JACK METCALF	12/19/98	12/19/98	LODGING		43.88
02-01	P1 9WA02000097	DO	12/19/98	12/19/98	AIRPORT SERVICE CHARGE		100.00
02-01	P1 9WA02000097	DO	12/19/98	12/31/98	TAXI, PARKING, TOLLS		38.25
02-01	P1 9WA02000097	DO	12/19/98	12/31/98	PRIVATE AUTO MILEAGE		34.44
02-01	P1 9WA02000097	DO	12/21/98	12/21/98	MEALS		14.39
02-16	P1 9WA02000110	NORMA C SMITH	10/02/98	12/14/98	PRIVATE AUTO MILEAGE		180.04
02-16	P1 9WA02000109	SHERREL MOORE	01/08/98	01/29/98	PRIVATE AUTO MILEAGE		200.48
02-16	P1 9WA02000109	DO	11/20/98	11/20/98	TAXI, PARKING, TOLLS		9.00
02-22	P1 9WA02000127	DO	12/15/98	12/16/98	TAXI, PARKING, TOLLS		18.00
					TRAVEL TOTALS:		2,857.75
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 9WA02000076	AT&T WIRELESS SERVICES	12/01/98	12/31/98	CELLULAR SERVICE		242.60
01-31	S5 99031A00466		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		354.12
01-31	S5 99031A00897		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		513.07
01-31	S5 99031A01336		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5 99031A01776		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		79.96
01-31	S5 99031A02220		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 99031A02665		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		451.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,223.30
	PRINTING AND REPRODUCTION						
01-25	P1 9WA02000091	CONGRESSIONAL PRINTER	12/31/98	12/31/98	BUSINESS CARDS		90.75
01-25	P1 9GPO1298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		52.00
01-25	P1 9GPO1298002	DO	10/31/98	10/31/98	PRINTING		167.00
					PRINTING AND REPRODUCTION TOTALS:		309.75
	OTHER SERVICES						
01-21	P1 9WA02000073	LET IT GROW	12/01/98	12/31/98	CLEANING FOR BELLINGHAM		100.00
					OTHER SERVICES TOTALS:		100.00

SUPPLIES AND MATERIALS

01-14 P1 9WA02000070 GRIGGS	12/15/98	12/15/98	OFFICE SUPPLIES FOR BELLINGHAM	6.35
01-14 P1 9WA02000070 DO	12/14/98	12/14/98	OFFICE SUPPLIES FOR BELLINGHAM	16.39
01-20 P1 9WA02000074 CASCADE CLEAR WATER CO.	12/01/98	01/01/99	BOTTLED WATER	24.80
01-20 P1 9WA02000075 CULLIGAN BOTTLED WATER	11/30/98	12/31/98	BOTTLED WATER	26.41
01-25 P1 9WA02000090 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER FOR DC OFFICE	29.50
			SUPPLIES AND MATERIALS TOTALS:	103.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,693.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	128.70
			FRANKED MAIL TOTALS:	128.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	128.70
			OFFICE TOTALS:	9,822.47

1999 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,792.96	6,792.96
PERSONNEL COMPENSATION	154,173.08	154,173.08
TRAVEL	7,022.72	7,022.72
RENT, COMMUNICATION, UTILITIES	16,289.74	16,289.74
PRINTING AND REPRODUCTION	4,853.43	4,853.43
OTHER SERVICES	555.00	555.00
SUPPLIES AND MATERIALS	2,905.09	2,905.09
EQUIPMENT	9,120.94	9,120.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,712.96	201,712.96
OFFICE TOTALS:	201,712.96	201,712.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	279.72
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	6,513.24
			FRANKED MAIL TOTALS:	6,792.96

PERSONNEL COMPENSATION

BEGLEY,BARBARA F	01/03/99	03/31/99	CASEWORKER	6,208.90
BURNS,GARY R	01/11/99	03/31/99	LEGISLATIVE DIRECTOR	12,222.22
CARRERO,JEAN	01/03/99	03/31/99	CASEWORK ASSISTANT	6,111.10
CLEVELAND,JESSIE L	01/03/99	02/28/99	STAFF ASSISTANT	3,463.89
DAVIS,GREGORY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,237.77
DECK,JAMES	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	8,237.77
DRAKE,CHRISTOPHER J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	9,108.00
EDMONDSON,LAUREL H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,217.47
FARNSWORTH,JANICE C	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	9,044.43
HALL,NORA H	01/03/99	03/31/99	DISTRICT AIDE	7,211.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN L MICA -CON.							
		HARKEY,RICHARD Q	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		9,148.00
		HAYDEN,LUCIANO B	01/21/99	03/31/99			5,833.33
		LUM,SALLY L	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,994.43
		MINES,JANET E	01/03/99	03/31/99	CASEWORKER		6,208.90
		PINKERTON,SHARON L	01/03/99	01/10/99	LEGISLATIVE DIRECTOR		1,788.89
		POWERS,WADE	01/11/99	02/05/99	LEGISLATIVE CORRESPONDENT		1,527.78
		REYNOLDS,PAUL	01/03/99	03/31/99	SPECIAL PROJECTS COORDINATOR		6,808.33
		ROBERTS,RUSSELL L	01/03/99	03/31/99	CHIEF OF STAFF		30,127.77
		WANDLER,LISA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,975.00
		ZARNOWIEC,SALLY ANN	01/03/99	03/31/99	ASST RECEPTIONIST		5,698.00
						PERSONNEL COMPENSATION TOTALS:	154,173.08
TRAVEL							
02-01	P1	9FL07000118 HON. JOHN L. MICA	01/05/99	01/05/99	TALLAHASSEE TO WASHINGTON		184.00
02-01	P1	9FL07000118 DO	01/04/99	01/05/99	RENTAL CAR IN DISTRICT		42.06
02-01	P1	9FL07000118 DO	01/01/99	01/05/99	GAS FOR RENTAL CAR		18.60
02-01	P1	9FL07000118 DO	01/04/99	01/04/99	HIGHWAY TOLLS IN DISTRICT		2.00
02-01	P1	9FL07000120 RUSSELL L ROBERTS	01/13/99	01/13/99	WASHINGTON TO ORLANDO		174.00
02-01	P1	9FL07000120 DO	01/17/99	01/17/99	ORLANDO TO WASHINGTON		174.00
02-01	P1	9FL07000120 DO	01/13/99	01/17/99	RENTAL CAR IN DISTRICT		122.68
02-01	P1	9FL07000120 DO	01/17/99	01/17/99	GAS FOR RENTAL CAR		7.25
02-01	P1	9FL07000120 DO	01/14/99	01/15/99	MEALS IN DISTRICT		22.36
02-01	P1	9FL07000119 TRAVEL RITE	01/21/99	01/22/99	TRAVEL BURNS DC-ORLANDO-DC		146.00
02-01	P1	9FL07000119 DO	01/21/99	01/24/99	TRAVEL DAVIS DC-ORLANDO-DC		146.00
02-01	P1	9FL07000119 DO	01/21/99	01/22/99	TRAVEL REYNOLDS DC-ORLANDO-DC		146.00
02-03	P1	9FL07000121 GREGORY M DAVIS	01/26/99	01/26/99	GAS FOR RENTAL CAR		1.55
02-03	P1	9FL07000121 DO	01/26/99	01/26/99	MEAL IN DISTRICT		3.39
02-05	P1	9FL07000126 DO	01/21/99	01/21/99	HOTEL IN DISTRICT		59.00
02-05	P1	9FL07000126 DO	01/21/99	01/21/99	MEAL IN DISTRICT		8.06
02-05	P1	9FL07000126 DO	01/21/99	01/22/99	RENTAL CAR IN DISTRICT		122.68
02-05	P1	9FL07000127 DO	01/22/99	01/22/99	GAS FOR RENTAL CAR		11.57
02-05	P1	9FL07000127 DO	01/22/99	01/22/99	HIGHWAY TOLLS IN DISTRICT		4.50
02-05	P1	9FL07000127 DO	01/25/99	01/26/99	AIRFARE DC-ORLANDO-DC		348.00
02-05	P1	9FL07000127 DO	01/25/99	01/25/99	HOTEL IN DISTRICT		76.59
02-05	P1	9FL07000127 DO	01/25/99	01/26/99	CAR RENTAL IN DISTRICT		28.67
02-05	P1	9FL07000122 HON. JOHN L. MICA	01/03/99	01/04/99	RENTAL CAR IN DISTRICT		69.66
02-05	P1	9FL07000125 PAUL REYNOLDS	01/21/99	01/21/99	HOTEL IN DISTRICT		65.75
02-05	P1	9FL07000125 DO	01/21/99	01/21/99	MEAL IN DISTRICT		8.06
02-19	P1	9FL07000144 CHRISTOPHER J DRAKE	01/04/99	01/29/99	MILEAGE IN-DISTRICT		107.10
02-19	P1	9FL07000146 GARY R BURNS	01/21/99	01/22/99	LODGING IN DISTRICT		59.70
02-19	P1	9FL07000146 DO	01/21/99	01/21/99	MEALS IN DISTRICT		14.29
02-19	P1	9FL07000146 DO	01/21/99	01/22/99	PARKING		10.00

02-19	P1	9FL07000141	GREGORY M DAVIS	01/25/99	01/26/99	AIRFARE DC-ORLANDO-DC	348.00
02-19	P1	9FL07000139	HON. JOHN L. MICA	01/21/99	01/21/99	AIRFARE DC-ORLANDO	174.00
02-19	P1	9FL07000139	DO	01/28/99	01/28/99	AIRFARE ORLANDO-DC	75.00
02-19	P1	9FL07000139	DO	02/02/99	02/02/99	AIRFARE ORLANDO-DC	174.00
02-19	P1	9FL07000139	DO	01/21/99	01/28/99	RENTAL CAR IN DISTRICT	134.25
02-19	P1	9FL07000139	DO	01/26/99	01/27/99	GAS FOR RENTAL CAR	16.80
02-19	P1	9FL07000145	JAMES DECK	01/21/99	01/21/99	AIRPORT MILEAGE FOR MEMBER	18.00
02-19	P1	9FL07000138	JANET ELAINE MINES	01/22/99	01/22/99	MILEAGE TO INS SEMINAR	26.10
02-19	P1	9FL07000138	DO	01/22/99	01/22/99	MEAL WHILE AT INS SEMINAR	4.87
02-19	P1	9FL07000136	JANICE FARNSWORTH	01/08/99	01/26/99	MILEAGE IN-DISTRICT	45.60
02-19	P1	9FL07000137	JEAN CARRERO	01/22/99	01/22/99	MILEAGE TO INS SEMINAR	9.00
02-19	P1	9FL07000137	DO	01/22/99	01/22/99	MEAL WHILE AT SEMINAR	4.60
02-19	P1	9FL07000140	RICHARD Q HARKEY	01/07/99	01/26/99	MILEAGE IN-DISTRICT	189.30
02-19	P1	9FL07000140	DO	01/07/99	01/26/99	PARKING & TOLLS IN-DISTRICT	6.25
02-19	P1	9FL07000142	SALLY ZARNOWIEC	01/12/99	01/31/99	MILEAGE IN-DISTRICT	7.20
02-22	P1	9FL07000147	HON. JOHN L. MICA	02/11/99	02/12/99	AIRFARE DC-TALLAHASSEE-DC	368.00
02-22	P1	9FL07000147	DO	02/11/99	02/12/99	LODGING WHILE ON TRAVEL	60.50
02-22	P1	9FL07000148	DO	02/07/99	02/07/99	AIRFARE ORLANDO-DC	164.00
02-22	P1	9FL07000148	DO	02/01/99	02/03/99	RENTAL CAR IN DISTRICT	61.59
02-22	P1	9FL07000148	DO	02/03/99	02/03/99	GAS FOR RENTAL CAR	5.00
02-26	P1	9FL07000149	JANET ELAINE MINES	01/22/99	01/22/99	TOLLS DRIVING TO INS SEMINAR	3.00
03-03	P1	9FL07000162	RUSSELL L ROBERTS	02/03/99	02/08/99	AIRFARE DC-ORLANDO-DC	228.00
03-16	P1	9FL07000164	HON. JOHN L. MICA	03/01/99	03/04/99	AIRFARE ORLANDO-DC-ORLANDO	290.00
03-16	P1	9FL07000164	DO	03/08/99	03/08/99	AIRFARE DAYTONA-DC	221.00
03-16	P1	9FL07000164	DO	02/25/99	03/01/99	CAR RENTAL IN DISTRICT	131.65
03-16	P1	9FL07000164	DO	03/01/99	03/01/99	GAS FOR RENTAL CAR	11.00
03-16	P1	9FL07000165	RICHARD Q HARKEY	02/08/99	02/26/99	MILEAGE IN DISTRICT	201.30
03-16	P1	9FL07000165	DO	02/02/99	02/23/99	PARKING AND TOLLS IN DISTRICT	7.25
03-16	P1	9FL07000167	RUSSELL L ROBERTS	02/03/99	02/08/99	CAR RENTAL IN DISTRICT	149.83
03-16	P1	9FL07000166	SALLY ZARNOWIEC	02/01/99	02/24/99	MILEAGE IN DISTRICT	21.30
03-16	P1	9FL07000166	DO	02/06/99	02/06/99	TOLL IN DISTRICT	1.50
03-24	P1	9FL07000172	CHRISTOPHER J DRAKE	02/11/99	02/12/99	MILEAGE	196.80
03-24	P1	9FL07000172	DO	02/11/99	02/11/99	LODGING	60.50
03-24	P1	9FL07000172	DO	02/11/99	02/12/99	MEALS	20.79
03-24	P1	9FL07000172	DO	02/04/99	02/23/99	MILEAGE IN DISTRICT	112.50
03-24	P1	9FL07000173	JANICE FARNSWORTH	02/01/99	02/24/99	MILEAGE IN DISTRICT	37.20
03-29	P1	9FL07000174	HON. JOHN L. MICA	03/04/99	03/09/99	CAR RENTAL IN DISTRICT	164.57
03-29	P1	9FL07000174	DO	03/09/99	03/09/99	GAS FOR RENTAL CAR	7.00
03-29	P1	9FL07000174	DO	03/12/99	03/12/99	AIRFARE DC-ORLANDO	174.00
03-29	P1	9FL07000174	DO	03/12/99	03/15/99	CAR RENTAL IN DISTRICT	98.74
03-29	P1	9FL07000174	DO	03/14/99	03/14/99	GAS FOR RENTAL CAR	10.75
03-29	P1	9FL07000175	RUSSELL L ROBERTS	02/05/99	02/08/99	GAS FOR RENTAL CAR IN DISTRICT	21.50
03-29	P1	9FL07000175	DO	02/05/99	02/08/99	MEALS IN DISTRICT	17.04
03-29	P1	9FL07000175	DO	03/10/99	03/16/99	RENTAL CAR TRAVEL TO DISTRICT	406.02
03-31	P1	9FL07000179	HON. JOHN L. MICA	03/15/99	03/15/99	AIRFARE ORLANDO-TALLAHASSEE-DC	314.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN L MICA -CON.							
03-31	P1 9FL07000180	NORA H. HALL	01/14/99	01/14/99	MILEAGE IN DISTRICT		17.70
03-31	P1 9FL07000180	DO	02/02/99	02/02/99	MILEAGE IN DISTRICT		5.70
03-31	P1 9FL07000181	DO	03/08/99	03/08/99	MILEAGE IN DISTRICT		16.50
						TRAVEL TOTALS:	7,022.72
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 FL0704R9901	CITY OF PORT ORANGE	01/01/99	01/31/99	PORT ORANGE-RENT		100.00
01-25	P9 FL0702R9901	CMD REALTY INV FUND III,LP	01/01/99	01/31/99	CASSELBERRY - RENT		1,617.96
01-25	P9 FL0701R9901	LARRY KENT	01/01/99	01/31/99	DELTONA - RENT		1,036.50
02-09	P1 9FL07000130	FEDERAL EXPRESS CORP	12/29/98	01/11/99	FEDEX CHARGES		72.34
02-12	P1 9FL07000132	FLORIDA POWER CORP.	12/30/98	01/28/99	DISTRICT POWER BILL		65.41
02-18	P9 FL0702R991A	CMD REALTY INV FUND III,LP	01/01/99	01/31/99	CASSELBERRY - RENT		268.91
02-22	P9 FL0704R9902	CITY OF PORT ORANGE	02/01/99	02/28/99	PORT ORANGE-RENT		100.00
02-22	P9 FL0702R9902	CMD REALTY INV FUND III,LP	02/01/99	02/28/99	CASSELBERRY - RENT		1,886.87
02-22	P9 FL0701R9902	LARRY KENT	02/01/99	02/28/99	DELTONA - RENT		1,036.50
02-26	P1 9FL07000153	FEDERAL EXPRESS CORP	01/12/99	01/15/99	FEDEX TO THE DISTRICT		49.28
02-26	P1 9FL07000153	DO	01/14/99	01/25/99	FEDEX TO THE DISTRICT		39.25
02-26	P1 9FL07000153	DO	01/25/99	01/27/99	FEDEX TO THE DISTRICT		33.88
02-28	S5 99059000467		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.10
02-28	S5 99059000894		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,160.52
02-28	S5 99059001330		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001769		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		211.98
02-28	S5 99059002212		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002656		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		372.92
03-03	P1 9FL07000160	BELL SOUTH MOBILITY	01/01/99	01/24/99	DISTRICT CELLULAR PHONE		313.31
03-19	P9 FL0704R9903	CITY OF PORT ORANGE	03/01/99	03/31/99	PORT ORANGE-RENT		100.00
03-19	P9 FL0702R9903	CMD REALTY INV FUND III,LP	03/01/99	03/31/99	CASSELBERRY - RENT		1,886.87
03-19	P1 9FL07000168	FEDERAL EXPRESS CORP	01/29/99	02/08/99	FEDEX CHARGES		48.77
03-19	P1 9FL07000168	DO	02/16/99	02/19/99	FEDEX CHARGES		14.14
03-19	P1 9FL07000170	FLORIDA POWER CORP.	01/28/99	02/25/99	DISTRICT POWER BILL		60.38
03-22	P9 FL0701R9903	LARRY KENT	03/01/99	03/31/99	DELTONA - RENT		1,036.50
03-31	S5 99090000463		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		71.10
03-31	S5 99090000893		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,235.17
03-31	S5 99090001332		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5 99090001772		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		63.98
03-31	S5 99090002214		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5 99090002659		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		832.64
03-31	P1 9FL07000178	FEDERAL EXPRESS CORP	03/01/99	03/05/99	FEDEX CHARGES TO THE DISTRICT		90.50
03-31	P1 9FL07000184	DO	02/09/99	02/11/99	FEDEX CHARGES TO THE DISTRICT		73.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,289.74

PRINTING AND REPRODUCTION

02-09	P1	9FL07000131	CONGRESSIONAL PRINTER	01/25/99	01/25/99	FOLDING AND MAILING	165.00
02-16	P1	9FL07000135	OFFSITE MAIL ROOM	01/20/99	01/20/99	NEWSLETTER LABELING & MAILING	1,831.35
02-16	P1	9FL07000134	SEMINOLE HERALD	01/07/99	01/14/99	NEWSLETTER PRINTING	1,984.00
02-19	P1	9FL07000143	PAUL REYNOLDS	02/16/99	02/16/99	PHOTOGRAPHIC EXPENSES	13.99
02-24	P2	9FL07000010	ACCURATE WORD INC.	01/14/99	02/02/99	250 GOLD SEAL THERMO CARDS	22.50
02-24	P2	9FL07000010	DO	01/14/99	02/02/99	250 GOLD SEAL THERMO CARDS	22.50
02-24	P2	9FL07000010	DO	01/14/99	02/02/99	PRINT ON BACK OF CARD # 2	25.00
02-24	P2	9FL07000011	DO	01/19/99	01/29/99	500 GOLD SEAL THERMO CARDS	32.00
02-26	P1	9FL07000152	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	FOLDING & MAILING SERVICES	245.94
02-26	P1	9FL07000155	DO	02/05/99	02/05/99	FOLDING & MAILING SERVICES	37.10
02-26	P1	9FL07000154	CONGRESSIONAL PRINTER	01/21/99	01/21/99	PRINTING SERVICE	8.00
02-28	S3	99059000156		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	27.80
03-03	P1	9FL07000159	CONGRESSIONAL MAILING AND	02/05/99	02/05/99	FOLDING & MAILING SERVICES	37.86
03-03	P1	9FL07000159	DO	02/05/99	02/05/99	FOLDING & MAILING SERVICES	33.26
03-04	P2	9FL07000013	ACCURATE WORD INC.	01/29/99	02/08/99	250 GOLD SEAL THERMO CARDS	22.50
03-16	P1	9FL07000163	LANIER WORLDWIDE, INC.	01/24/99	01/24/99	METER CHARGES	115.63
03-24	P2	9FL07000009	BETHESDA ENGRAVERS	01/14/99	03/02/99	250 BUFF ENGRAVED CARDS	44.00
03-24	P2	9FL07000009	DO	01/14/99	03/02/99	DIE PRODUCTION CHARGE	25.00
03-31	S3	99090000177		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	115.00
03-31	P2	9FL07000014	ACCURATE WORD INC.	02/17/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	P2	9FL07000014	DO	02/17/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	4,853.43

OTHER SERVICES

02-09	P1	9FL07000129	POWERSTAR ELECTRONICS	01/13/99	01/13/99	CABLE INSTALLATION	300.00
02-26	P1	9FL07000151	JANIE BURKLO	01/01/99	01/31/99	CLEANING SERVICES	90.00
03-03	P1	9FL07000161	POWERSTAR ELECTRONICS	02/01/99	02/01/99	CABLE INSTALLATION	75.00
03-29	P1	9FL07000177	JANIE BURKLO	02/01/99	02/28/99	CLEANING SERVICES FOR FEBRUARY	90.00
						OTHER SERVICES TOTALS:	555.00

SUPPLIES AND MATERIALS

01-31	S1	99031000136		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	731.83
02-25	P2	9FL07000008	CAPITOL MARKING PRD.	01/13/99	02/02/99	4 LINE STAMP	33.75
02-25	P2	9FL07000008	DO	01/13/99	02/02/99	HANDLING	0.50
02-26	P1	9FL07000150	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	DISTRICT OFFICE SUPPLIES	25.61
02-26	P1	9FL07000150	DO	01/20/99	01/20/99	DISTRICT OFFICE SUPPLIES	87.90
02-28	S1	99059000133		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	692.75
03-19	P1	9FL07000169	AQUA COOL	01/14/99	01/31/99	WATER FOR DC	28.75
03-29	P1	9FL07000176	HON. JOHN L. MICA	02/12/99	02/12/99	GIFTS FOR OFFICIAL PRESENTATION MICA CODEL	126.00
03-31	S1	99090000316		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	753.95
03-31	P1	9FL07000183	AQUA COOL	02/12/99	02/28/99	WATER FOR DC OFFICE	53.75
03-31	P1	9FL07000182	LANIER WORLDWIDE, INC.	03/03/99	03/03/99	COPIER SUPPLIES	350.30
03-31	P1	9FL07000180	NORA H. HALL	02/02/99	02/02/99	LUNCHEON - REGIONAL GRANT SEMINAR	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,905.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN L MICA -CON.						
EQUIPMENT						
01-31	S2	99031003486	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,196.34
02-09	P1	9FL07000128 WEST VOLUSIA FIRE EQUIPMENT	01/08/99 01/08/99	FIRE EXTINGUISHER		20.50
02-28	S2	99059003611	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		-333.29
02-28	S2	99059003612	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,959.80
03-31	S2	99090003673	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,277.59
				EQUIPMENT TOTALS:		9,120.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,712.96
				OFFICE TOTALS:		201,712.96
1998 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEGLEY,BARBARA F	01/01/99 01/02/99	CASEWORKER		141.11
		CARRERO,JEAN	01/01/99 01/02/99	CASEWORK ASSISTANT		138.89
		CLEVELAND,JESSIE L	01/01/99 01/02/99	STAFF ASSISTANT		119.45
		DAVIS,GREGORY M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		187.22
		DECK,JAMES	01/01/99 01/02/99	SYSTEMS ADMINISTRATOR		187.22
		DRAKE,CHRISTOPHER J	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		207.00
		EDMONDSON,LAUREL H	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		164.03
		FARNSWORTH,JANICE C	01/01/99 01/02/99	DIRECTOR OF CONSTITUENT SERVICES		205.56
		HALL,NORA H	01/01/99 01/02/99	DISTRICT AIDE		163.89
		HARKEY,RICHARD Q	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		207.00
		LUM,SALLY L	01/01/99 01/02/99	PART-TIME EMPLOYEE		68.06
		MINES,JANET E	01/01/99 01/02/99	CASEWORKER		141.11
		PINKERTON,SHARON L	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		447.22
		REYNOLDS,PAUL	01/01/99 01/02/99	SPECIAL PROJECTS COORDINATOR		150.00
		ROBERTS,RUSSELL L	01/01/99 01/02/99	CHIEF OF STAFF		684.72
		WANDLER,LISA	01/01/99 01/02/99	EXECUTIVE ASSISTANT		150.00
		ZARNOWIEC,SALLY ANN	01/01/99 01/02/99	ASST RECEPTIONIST		129.50
				PERSONNEL COMPENSATION TOTALS:		3,491.98
TRAVEL						
01-05	P1	9FL07000089 CHRISTOPHER J DRAKE	11/09/98 11/24/98	IN DISTRICT MILEAGE		76.80
01-05	P1	9FL07000087 RICHARD Q HARKEY	11/03/98 11/23/98	IN-DISTRICT MILEAGE		179.10
01-05	P1	9FL07000087 DO	11/18/98 11/18/98	HIGHWAY TOLLS		2.50
01-05	P1	9FL07000087 DO	11/10/98 11/10/98	MEAL		16.95
01-05	P1	9FL07000088 RUSSELL L ROBERTS	12/20/98 12/22/98	RT AIRFARE WASH TO ORLANDO		348.00
01-05	P1	9FL07000088 DO	12/20/98 12/22/98	RENTAL CAR		57.10
01-05	P1	9FL07000088 DO	12/22/98 12/22/98	GAS FOR RENTAL CAR		10.50
01-05	P1	9FL07000088 DO	12/20/98 12/20/98	HIGHWAY TOLLS		1.25

01-05	P1	9FL07000086	SALLY ZARNOWIEC	11/05/98	11/28/98	IN-DISTRICT MILEAGE	15.00
01-08	P1	9FL07000090	HON. JOHN L. MICA	12/14/98	12/14/98	AIRFARE ORLANDO TO WASH	90.00
01-13	P1	9FL07000100	JANICE FARNSWORTH	11/17/98	11/25/98	IN DISTRICT MILEAGE	18.00
01-13	P1	9FL07000102	NORA H. HALL	11/10/98	11/14/98	IN DISTRICT MILEAGE	45.00
01-14	P1	9FL07000104	CHRISTOPHER J DRAKE	12/01/98	12/30/98	IN DISTRICT MILEAGE	217.50
01-20	P1	9FL07000110	HON. JOHN L. MICA	12/14/98	12/14/98	AIRFARE ORLANDO TO WASHINGTON	90.00
01-20	P1	9FL07000111	DO	12/19/98	12/19/98	AIRFARE WASHINGTON TO ORLANDO	174.00
01-20	P1	9FL07000111	DO	12/23/98	12/29/98	GASOLINE	26.15
01-20	P1	9FL07000109	RICHARD Q HARKEY	12/01/98	12/27/98	IN-DISTRICT MILEAGE	202.80
01-20	P1	9FL07000109	DO	12/04/98	12/04/98	HIGHWAY TOLLS	5.50
02-05	P1	9FL07000122	HON. JOHN L. MICA	12/21/98	01/02/99	RENTAL CAR IN DISTRICT	417.93
02-05	P1	9FL07000124	NORA H. HALL	12/02/98	12/10/98	IN-DISTRICT MILEAGE	33.30
02-26	P1	9FL07000158	JANET ELAINE MINES	10/01/98	11/07/98	MILEAGE IN DISTRICT	30.60
02-26	P1	9FL07000157	JANICE FARNSWORTH	12/03/98	12/16/98	MILEAGE IN DISTRICT	14.40
						TRAVEL TOTALS:	2,072.38
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	9FL07000091	FEDERAL EXPRESS CORP	11/24/98	12/07/98	FEDEX CHARGES	77.32
01-08	P1	9FL07000091	DO	12/09/98	12/10/98	FEDEX CHARGES	17.81
01-11	P1	9FL07000097	FLORIDA POWER CORP.	10/28/98	11/30/98	DISTRICT POWER BILL	70.40
01-14	P1	9FL07000105	FEDERAL EXPRESS CORP	12/05/98	12/05/98	FEDEX CHARGES TO THE DISTRICT	31.26
01-20	P1	9FL07000113	BELLSOUTH MOBILITY	11/23/98	12/24/98	DISTRICT CELLULAR PHONE CHGS	452.06
01-20	P1	9FL07000112	FEDERAL EXPRESS CORP	12/28/98	12/28/98	FEDEX CHARGES TO THE DISTRICT	12.00
01-20	P1	9FL07000114	FLORIDA POWER CORP.	11/30/98	12/30/98	DISTRICT POWER BILL	64.40
01-25	P1	9FL07000115	FEDERAL EXPRESS CORP	12/16/98	12/22/98	FEDEX CHARGES TO THE DISTRICT	20.33
01-25	P1	9FL07000115	DO	12/21/98	12/28/98	FEDEX CHARGES TO THE DISTRICT	31.85
01-31	S5	99031A00467		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.10
01-31	S5	99031A00898		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,144.53
01-31	S5	99031A01337		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01777		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,697.98
01-31	S5	99031A02221		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02666		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	655.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,152.46
		PRINTING AND REPRODUCTION					
01-08	P1	9FL07000093	CONGRESSIONAL MAILING AND	11/23/98	11/23/98	FOLDING SERVICES	49.50
01-11	P2	9FL07000005	ACCURATE WORD INC.	12/03/98	12/17/98	500 GOLD SEAL THERMO CARDS	32.70
01-11	P1	9FL07000095	CONGRESSIONAL MAILING AND	12/14/98	12/14/98	DISTRICT OFFICE SUPPLIES	72.30
01-20	P1	9FL07000109	RICHARD Q HARKEY	12/02/98	12/02/98	PHOTOGRAPHIC EXPENSE	8.24
01-25	P1	9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
01-26	P2	9FL07000004	BETHESDA ENGRAVERS	12/02/98	12/30/98	1000 ENGRAVED SHEETS & ENVS	325.75
01-26	P2	9FL07000004	DO	12/02/98	12/30/98	BARCODE PRINTING CHARGEE	61.50
01-26	P2	9FL07000004	DO	12/02/98	12/30/98	FACSIMILIE PRINTING CHARGE	61.50
02-11	P1	9GP00299003	PUBLIC PRINTER	11/19/98	11/19/98	PRINTING	415.00
02-17	P5	8M4213509B	PRODUCT MARKETING GROUP	12/22/98	12/22/98	SINGLE DROP MASS MAIL HANDLING	2,430.00
02-22	P5	8M4213509C	OFFSITE MAIL ROOM	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING	8,910.53
02-22	P5	8M4213509A	SEMINOLE HERALD	12/30/98	12/30/98	SINGLE DROP MASS MAIL PRINTING	8,336.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN L MICA -CON.							
02-24	P2 9FL07000006	ACCURATE WORD INC.	12/15/98	01/13/99	250 GOLD SEAL THERMO CARDS		23.00
03-24	P2 9FL07000007	DO	12/15/98	02/19/99	250 GOLD SEAL THERMO CARDS		23.00
03-24	P2 9FL07000007	DO	12/15/98	02/19/99	250 GOLD SEAL THERMO CARDS		23.00
03-24	P2 9FL07000007	DO	12/15/98	02/19/99	250 GOLD SEAL THERMO CARDS		23.00
					PRINTING AND REPRODUCTION TOTALS:		20,880.92
	OTHER SERVICES						
01-14	P1 9FL07000106	JANIE BURKLO	12/01/98	12/30/98	DISTRICT OFFICE CLEANING		90.00
					OTHER SERVICES TOTALS:		90.00
	SUPPLIES AND MATERIALS						
01-05	P1 9FL07000086	SALLY ZARNOWIEC	11/20/98	11/20/98	NEWSPAPER		0.54
01-08	P1 9FL07000092	AQUA COOL	11/03/98	11/30/98	WATER FOR DC OFFICE		53.75
01-11	P1 9FL07000094	GENERAL SERV. ADMINISTRATION	11/20/98	11/20/98	DISTRICT OFFICE SUPPLIES		57.41
01-11	P1 9FL07000096	US CAPITOL HISTORICAL SOCIETY	12/09/98	12/09/98	CONGRESSIONAL CALENDARS		250.00
01-13	P1 9FL07000101	NEW SMYRNA BEACH OBSERVER	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION		104.00
01-13	P1 9FL07000099	VOLUSIA CNTY DEPT. OF ELECTION	12/15/98	12/15/98	PURCHASE REGISTRATION RECORDS		78.00
01-14	P1 9FL07000103	SUPERVISOR OF ELECTIONS	12/17/98	12/17/98	VOTER REGISTRATION		21.33
01-15	P1 9FL07000107	SEMINOLA COUNTY	12/15/98	12/15/98	PURCHASE REGISTRATION RECORDS		40.45
01-20	P1 9FL07000109	RICHARD Q HARKEY	12/15/98	12/15/98	COMPUTER ACCESSORIES		3.20
01-25	P1 9FL07000116	GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	DISTRICT OFFICE SUPPLIES		79.18
01-27	P1 9FL07000117	THE WRITE PLACE	12/31/98	12/31/98	DISTRICT OFFICE SUPPLIES		17.97
01-31	S1 99031000585		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-49.57
02-05	P1 9FL07000123	AQUA COOL	12/01/98	12/31/98	WATER FOR DC OFFICE		53.75
02-26	P1 9FL07000156	GENERAL SERV. ADMINISTRATION	12/31/98	12/31/98	DISTRICT OFFICE SUPPLIES		285.30
					SUPPLIES AND MATERIALS TOTALS:		995.31
	EQUIPMENT						
01-31	S2 99031003485		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		634.00
03-04	P2 GM1W966999	DELL MARKETING L.P.	01/04/99	01/04/99	FILE SERVER		7,078.00
03-19	P1 9FL07000171	LANIER WORLDWIDE, INC.	07/01/98	09/30/98	METER CHARGES		243.33
					EQUIPMENT TOTALS:		7,955.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,638.38
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-25	P5 8M4213508A	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,240.00
01-27	P4 8USPS129812	DO	12/01/98	12/31/98	FRANKED MAIL		325.92
01-28	P5 8M4213509D	DO	12/01/98	12/31/98	FRANKED MAIL		20,943.30
					FRANKED MAIL TOTALS:		22,509.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		22,509.22
					OFFICE TOTALS:		63,147.60

1999 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	168.93	168.93
PERSONNEL COMPENSATION	145,381.97	145,381.97
TRAVEL	1,905.00	1,905.00
RENT, COMMUNICATION, UTILITIES	19,518.79	19,518.79
PRINTING AND REPRODUCTION	103.20	103.20
SUPPLIES AND MATERIALS	1,711.46	1,711.46
EQUIPMENT	10,798.11	10,798.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,587.46	179,587.46
OFFICE TOTALS:	179,587.46	179,587.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	11.42
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	157.51
			FRANKED MAIL TOTALS:	168.93

PERSONNEL COMPENSATION

ADOUKI,LAMBERT	01/03/99	03/31/99	STAFF ASSISTANT	5,513.34
BREWER,S HEATHER	01/03/99	03/31/99	PRESS SECRETARY	8,888.88
DIXON,HENRY N	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,400.01
GADDIS,MARY E	01/03/99	03/31/99	STAFF ASSISTANT	5,476.02
GRICE,EDWARD H	01/03/99	03/31/99	ACTING DISTRICT DIRECTOR	9,746.66
HAMILTON,AVA LESHEA	01/03/99	03/31/99	STAFF ASSISTANT	6,253.33
HANSON,ALEXANDRA	01/03/99	03/31/99	LEGISLATIVE SCHEDULER	7,045.33
HARRIS,VINCENT M	01/03/99	03/03/99	ADMINISTRATIVE DIRECTOR	11,496.47
HURLEY,GREGORY	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,498.89
KIMBREW,BASIL	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,498.89
MARTIN,JOSEPHINE A	01/03/99	03/31/99	STAFF ASSISTANT	5,476.02
MASON,MARCUS S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,988.90
MCCALPINE,LISA	02/11/99	03/31/99	CHIEF OF STAFF	8,333.33
MCNAIR,DIANNE W	01/12/99	03/31/99	STAFF ASSISTANT	6,223.33
MILES,BRIAN C	01/03/99	01/31/99	DEPUTY DIR OF CONSTITUENT OUTREACH	2,398.67
DO	02/01/99	03/31/99	DISTRICT DIRECTOR	7,500.00
PERKINS,MARK S	01/03/99	03/31/99	SHARED EMPLOYEE	3,211.03
POWELL,ELIZABETH EVERETT	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,888.88
SIMS,MARK SMITH	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,045.10
TYSON,VANESSA C	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,498.89
			PERSONNEL COMPENSATION TOTALS:	145,381.97

TRAVEL

01-25 P9 CA3702L9901 DON KOTT LINCOLN-MERCURY	01/01/99	01/31/99	LEASED AUTO	635.00
02-22 P9 CA3702L9902 DO	02/01/99	02/28/99	LEASED AUTO	635.00
03-19 P9 CA3702L9903 DO	03/01/99	03/31/99	LEASED AUTO	635.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON JUANITA MILLENDER-MCDONALD -CON.					
						TRAVEL TOTALS:	1,905.00
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	CA3702R9901 NISSAN REAL ESTATE CORP	01/01/99	01/31/99	TORRANCE - RENT		5,215.50
02-17	P1	9CA37000042 AIRTOUCH CELLULAR	01/01/99	01/31/99	CELLPHONE EXPENSES		372.40
02-22	P9	CA3702R9902 NISSAN REAL ESTATE CORP	02/01/99	02/28/99	TORRANCE - RENT		5,215.50
02-28	S5	99059000468	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		186.73
02-28	S5	99059000895	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		171.69
02-28	S5	99059001331	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		712.50
02-28	S5	99059001770	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		171.97
02-28	S5	99059002213	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5	99059002657	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		357.08
03-19	P9	CA3702R9903 NISSAN REAL ESTATE CORP	03/01/99	03/31/99	TORRANCE - RENT		5,215.50
03-31	S5	99090000464	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		186.73
03-31	S5	99090000894	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		186.52
03-31	S5	99090001333	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5	99090001773	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		107.97
03-31	S5	99090002215	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		167.00
03-31	S5	99090002660	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		448.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,518.79
		PRINTING AND REPRODUCTION					
01-31	S3	99031000209	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-30	P2	9CA37000003 BETHESDA ENGRAVERS	02/16/99	03/09/99	1000 FULLY ENGRAVED CARDS		95.00
03-30	P2	9CA37000003 DO	02/16/99	03/09/99	UNION LABEL CHARGE		5.00
						PRINTING AND REPRODUCTION TOTALS:	103.20
		SUPPLIES AND MATERIALS					
01-29	P1	9CA37000024 DMV RENEWAL	01/01/99	12/31/99	LEASED VEHICLE REGISTRATION		876.00
01-31	S1	99031000085	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		97.24
02-28	S1	99059000082	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		294.13
03-31	S1	99090000521	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		444.09
						SUPPLIES AND MATERIALS TOTALS:	1,711.46
		EQUIPMENT					
01-31	S2	99031003813	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,487.30
02-28	S2	99059003985	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		82.90
02-28	S2	99059003986	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,570.20
03-31	S2	99090004125	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		58.34
03-31	S2	99090004126	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,599.37
						EQUIPMENT TOTALS:	10,798.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,587.46
						OFFICE TOTALS:	179,587.46

1998 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADOUKI,LAMBERT	01/01/99	01/02/99	STAFF ASSISTANT	120.00
BREWER,S HEATHER	01/01/99	01/02/99	PRESS SECRETARY	194.45
DIXON,HENRY N	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
GADDIS,MARY E	01/01/99	01/02/99	STAFF ASSISTANT	122.56
GRANT,LARRY EMANUEL	07/13/98	07/31/98	FIELD REPRESENTATIVE	-759.81
GRICE,EDWARD H	01/01/99	01/02/99	ACTING DISTRICT DIRECTOR	250.00
HAMILTON,AVA LESHEA	01/01/99	01/02/99	STAFF ASSISTANT	138.33
HANSON,ALEXANDRA	01/01/99	01/02/99	LEGISLATIVE SCHEDULER	156.33
HARRIS,VINCENT M	01/01/99	01/02/99	ADMINISTRATIVE DIRECTOR	376.93
HURLEY,GREGORY	01/01/99	01/02/99	FIELD REPRESENTATIVE	142.78
KIMBREW,BASIL	01/01/99	01/02/99	FIELD REPRESENTATIVE	142.78
MARTIN,JOSEPHINE A	01/01/99	01/02/99	STAFF ASSISTANT	122.56
MASON,MARCUS S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	261.11
MILES,BRIAN C	01/01/99	01/02/99	DEPUTY DIR OF CONSTITUENT OUTREACH	171.33
PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	72.98
POWELL,ELIZABETH EVERETT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
SIMS,MARK SMITH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	199.89
TYSON,VANESSA C	01/01/99	01/02/99	FIELD REPRESENTATIVE	142.78
			PERSONNEL COMPENSATION TOTALS:	2,232.78

TRAVEL

01-22 P1 9CA37000017 MARCUS S MASON	08/26/98	08/28/98	MEALS IN DISTRICT	38.55
01-22 P1 9CA37000017 DO	08/28/98	08/30/98	GAS OFFICIAL LEASED VEHICLE	47.84
01-22 P1 9CA37000020 S HEATHER BREWER	11/05/98	11/05/98	GAS OFF LEASED VEHICLE	15.59
01-22 P1 9CA37000020 DO	11/06/98	11/06/98	AIRPORT TAXIS	45.50
01-22 P1 9CA37000019 VINCENT M HARRIS	11/05/98	11/05/98	LODGING IN DISTRICT-H. BREWER	108.34
01-22 P1 9CA37000021 DO	10/22/98	11/10/98	MEALS IN DISTRICT	128.95
01-22 P1 9CA37000022 DO	11/03/98	11/03/98	AIRFARE (SACRAMENTO-LAX)	91.00
01-22 P1 9CA37000022 DO	11/03/98	11/03/98	AIRFARE (LAX-SACRAMENTO)	91.00
01-22 P1 9CA37000022 DO	10/20/98	11/04/98	RENTAL CAR IN DISTRICT	363.68
01-22 P1 9CA37000022 DO	11/02/98	11/03/98	AIRPORT PARKING	18.00
01-22 P1 9CA37000022 DO	11/03/98	11/20/98	GAS OFF LEASED VEHICLE	109.49
01-22 P1 9CA37000023 DO	08/14/98	12/15/98	AIRFARE (DC-LAX-DC)	194.00
01-22 P1 9CA37000023 DO	11/25/98	12/15/98	RENTAL CAR IN DISTRICT	549.85
01-22 P1 9CA37000023 DO	12/15/98	12/15/98	AIRPORT TAXI	50.00
01-22 P1 9CA37000023 DO	12/07/98	12/15/98	GAS RENTAL CAR	39.70
01-22 P1 9CA37000023 DO	12/04/98	12/06/98	MEALS IN DISTRICT	68.49
02-05 P1 9CA37000039 HON JUANITA MILLENDER-MCDONALD	06/12/98	06/15/98	AIRFARE (DC-LAX-DC)	194.00
02-05 P1 9CA37000039 DO	11/14/98	11/14/98	AIRFARE (LAX-SF-LAX)	91.00
02-05 P1 9CA37000039 DO	10/02/98	10/05/98	AIRFARE (DC-LAX-DC)	208.00
02-05 P1 9CA37000039 DO	10/21/98	10/22/98	AIRFARE (DC-LAX-LV-LAX)	175.00
02-05 P1 9CA37000040 DO	01/25/98	11/15/98	AIRPORT TAXIS	851.50
02-05 P1 9CA37000040 DO	10/19/98	10/22/98	LODGING FOR H. BREWER	193.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON JUANITA MILLENDER-MCDONALD -CON.							
02-05	P1	9CA37000040 HON JUANITA MILLENDER-MCDONALD	10/21/98	10/21/98	MEAL - BREWER		0.96
02-05	P1	9CA37000041 DO	01/30/98	11/03/98	GAS		281.82
02-05	P1	9CA37000041 DO	02/26/98	03/02/98	AIRFARE (DC-LAX-DC)		194.00
02-05	P1	9CA37000041 DO	11/12/98	11/13/98	AIRFARE (LAX-DC-LAX)		208.00
02-17	P1	9CA37000044 MARK S. PERKINS	12/07/98	12/14/98	LODGING IN DC FOR H. DIXON		1,109.02
02-22	P1	9CA37000045 HON JUANITA MILLENDER-MCDONALD	11/15/98	11/19/98	AIRFARE (LAX-DC-LAX)		208.00
02-22	P1	9CA37000045 DO	12/06/98	12/15/98	AIRFARE (LAX-DC-LAX)		208.00
02-22	P1	9CA37000045 DO	12/19/98	01/02/99	AIRFARE (DC-LAX-DC)		208.00
02-22	P1	9CA37000045 DO	12/04/98	12/28/98	GASOLINE		53.14
						TRAVEL TOTALS:	6,144.22
		RENT, COMMUNICATION, UTILITIES					
01-31	S5	99031A00468	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		140.38
01-31	S5	99031A00899	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		209.76
01-31	S5	99031A01338	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		532.75
01-31	S5	99031A01778	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		107.97
01-31	S5	99031A02222	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02667	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		715.09
02-04	P1	9CA37000025 FEDERAL EXPRESS CORP	02/18/98	02/23/98	OVERNIGHT DELIVERY		27.82
02-04	P1	9CA37000025 DO	02/27/98	03/09/98	OVERNIGHT DELIVERY		10.40
02-04	P1	9CA37000025 DO	03/10/98	03/13/98	OVERNIGHT DELIVERY		41.19
02-04	P1	9CA37000025 DO	03/02/98	03/21/98	OVERNIGHT DELIVERY		20.92
02-04	P1	9CA37000025 DO	05/04/98	05/08/98	OVERNIGHT DELIVERY		13.49
02-04	P1	9CA37000026 DO	05/08/98	05/16/98	OVERNIGHT DELIVERY		34.46
02-04	P1	9CA37000026 DO	05/18/98	05/23/98	OVERNIGHT DELIVERY		21.87
02-04	P1	9CA37000026 DO	05/13/98	05/30/98	OVERNIGHT DELIVERY		30.94
02-04	P1	9CA37000026 DO	06/02/98	06/08/98	OVERNIGHT DELIVERY		17.59
02-04	P1	9CA37000026 DO	04/17/98	06/15/98	OVERNIGHT DELIVERY		60.71
02-04	P1	9CA37000027 DO	04/17/98	04/20/98	OVERNIGHT DELIVERY		6.95
02-04	P1	9CA37000027 DO	04/20/98	04/25/98	OVERNIGHT DELIVERY		89.29
02-04	P1	9CA37000027 DO	04/29/98	05/01/98	OVERNIGHT DELIVERY		9.62
02-04	P1	9CA37000027 DO	06/11/98	06/19/98	OVERNIGHT DELIVERY		10.52
02-04	P1	9CA37000027 DO	06/23/98	06/30/98	OVERNIGHT DELIVERY		21.97
02-04	P1	9CA37000028 DO	06/26/98	07/03/98	OVERNIGHT DELIVERY		19.69
02-04	P1	9CA37000028 DO	07/07/98	07/13/98	OVERNIGHT DELIVERY		35.24
02-04	P1	9CA37000028 DO	07/16/98	07/22/98	OVERNIGHT DELIVERY		16.80
02-04	P1	9CA37000028 DO	07/13/98	07/18/98	OVERNIGHT DELIVERY		45.94
02-04	P1	9CA37000028 DO	08/10/98	08/17/98	OVERNIGHT DELIVERY		22.31
02-04	P1	9CA37000029 DO	07/31/98	08/08/98	OVERNIGHT DELIVERY		71.58
02-04	P1	9CA37000029 DO	07/23/98	08/03/98	OVERNIGHT DELIVERY		30.98
02-04	P1	9CA37000029 DO	08/17/98	08/24/98	OVERNIGHT DELIVERY		55.10
02-04	P1	9CA37000029 DO	07/30/98	09/18/98	OVERNIGHT DELIVERY		37.07

02-04	P1	9CA37000029	FEDERAL EXPRESS CORP	08/21/98	08/28/98	OVERNIGHT DELIVERY	151.05
02-05	P1	9CA37000032	DO	12/15/98	12/23/98	OVERNIGHT DELIVERY	6.90
02-05	P1	9CA37000037	DO	10/06/98	10/15/98	OVERNIGHT DELIVERY	35.97
02-05	P1	9CA37000037	DO	10/20/98	10/26/98	OVERNIGHT DELIVERY	32.51
02-05	P1	9CA37000037	DO	10/27/98	11/02/98	OVERNIGHT DELIVERY	18.39
02-05	P1	9CA37000037	DO	11/02/98	11/17/98	OVERNIGHT DELIVERY	21.72
02-05	P1	9CA37000037	DO	10/27/98	11/09/98	OVERNIGHT DELIVERY	54.02
02-05	P1	9CA37000038	DO	11/16/98	11/24/98	OVERNIGHT DELIVERY	41.83
02-05	P1	9CA37000038	DO	12/15/98	12/21/98	OVERNIGHT DELIVERY	39.74
02-05	P1	9CA37000038	DO	12/07/98	12/14/98	OVERNIGHT DELIVERY	21.76
02-05	P1	9CA37000038	DO	11/25/98	12/08/98	OVERNIGHT DELIVERY	27.75
02-05	P1	9CA37000038	DO	11/21/98	11/24/98	OVERNIGHT DELIVERY	6.90
02-05	P1	9CA37000040	HON JUANITA MILLENDER-MCDONALD	10/19/98	10/19/98	PHONE - BREWER	0.75
02-05	P1	9CA37000040	DO	10/26/98	10/26/98	POSTAGE	10.75
02-17	P1	9CA37000043	AIRTOUCH CELLULAR	11/01/98	11/01/98	CELLPHONE EXPENSES	222.86
02-17	P1	9CA37000043	DO	11/01/98	11/01/98	CELLPHONE EXPENSES	262.97
02-17	P1	9CA37000030	FEDERAL EXPRESS CORP	07/15/98	09/04/98	OVERNIGHT DELIVERY	28.19
02-17	P1	9CA37000030	DO	09/10/98	09/11/98	OVERNIGHT DELIVERY	5.67
02-17	P1	9CA37000030	DO	09/11/98	10/09/98	OVERNIGHT DELIVERY	48.28
02-17	P1	9CA37000030	DO	09/17/98	09/30/98	OVERNIGHT DELIVERY	17.91
02-17	P1	9CA37000030	DO	09/23/98	09/28/98	OVERNIGHT DELIVERY	21.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,671.28
	PRINTING AND REPRODUCTION						
01-06	P1	9CA37000016	DAVID L. ANDRUKITIS, INC.	03/03/98	03/03/98	PRINTING	1,738.05
01-06	P1	9CA37000015	SPEIGHTS MAILING SERVICE	03/11/98	03/11/98	MAILING PREPARATION	1,624.50
01-22	P1	9CA37000018	VINCENT M HARRIS	12/09/98	12/09/98	PRINTING-SIGN FOR DISTRICT	162.38
						PRINTING AND REPRODUCTION TOTALS:	3,524.93
	SUPPLIES AND MATERIALS						
01-22	P1	9CA37000021	VINCENT M HARRIS	10/22/98	10/22/98	FOOD AND BEVERAGE	196.15
01-22	P1	9CA37000021	DO	10/21/98	10/22/98	OFFICE SUPPLIES	51.94
02-05	P1	9CA37000039	HON JUANITA MILLENDER-MCDONALD	08/28/98	08/28/98	OFFICE BANNER	108.25
02-05	P1	9CA37000041	DO	01/30/98	11/03/98	AUTO EXPENSES	157.18
02-05	P1	9CA37000041	DO	11/05/98	11/05/98	OFFICE SUPPLIES	7.71
02-05	P1	9CA37000041	DO	02/26/98	11/14/98	FOOD AND BEVERAGE EXPENSES	606.37
02-05	P1	9CA37000035	MARK S. PERKINS	08/08/98	09/04/98	BOTTLED WATER	23.55
02-05	P1	9CA37000035	DO	09/05/98	10/05/98	BOTTLED WATER	128.05
02-05	P1	9CA37000035	DO	11/03/98	12/02/98	BOTTLED WATER	39.25
02-05	P1	9CA37000033	POLAND SPRING WATER	08/01/98	08/31/98	BOTTLED WATER	64.05
02-05	P1	9CA37000033	DO	08/12/98	08/12/98	FOOD AND BEVERAGE	8.80
02-05	P1	9CA37000033	DO	09/01/98	09/30/98	BOTTLED WATER	84.00
02-05	P1	9CA37000033	DO	09/10/98	09/11/98	FOOD AND BEVERAGE	91.80
02-05	P1	9CA37000034	DO	10/01/98	10/31/98	BOTTLED WATER	37.45
02-05	P1	9CA37000034	DO	10/09/98	10/09/98	FOOD AND BEVERAGE	55.70
02-05	P1	9CA37000036	DO	11/01/98	11/30/98	BOTTLED WATER FOR DC OFFICE	37.45
02-05	P1	9CA37000036	DO	11/09/98	11/09/98	FOOD AND BEVERAGE EXPENSE	27.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON JUANITA MILLENDER-MCDONALD -CON.						
02-05	P1	9CA37000036 POLAND SPRING WATER	12/01/98 12/31/98	BOTTLED WATER FOR DC OFFICE		37.45
02-05	P1	9CA37000036 DO	12/11/98 12/11/98	FOOD AND BEVERAGE EXPENSE		7.80
02-22	P1	9CA37000045 HON JUANITA MILLENDER-MCDONALD	12/04/98 12/10/98	AUTO EXPENSES		38.10
				SUPPLIES AND MATERIALS TOTALS:		1,808.50
EQUIPMENT						
01-31	S2	99031003812	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		68.15
02-28	S2	99059003983	01/27/98 09/30/98	EQUIPMENT (TRANSFER)		677.02
02-28	S2	99059003984	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		820.67
02-28	S2	99059003987	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		248.70
03-31	S2	99090004123	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		51.36
03-31	S2	99090004124	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		436.00
				EQUIPMENT TOTALS:		2,301.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,683.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
02-25	P4	8USPS129822 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		4,721.67
				FRANKED MAIL TOTALS:		4,721.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,721.67
				OFFICE TOTALS:		24,405.28
1997 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-17	CR	90PAC990407 STEVE G. CABANBAN	07/14/97 07/14/97	CANCELED CHECK - STALE DATED		-101.00
02-17	CR	90PAC990407 DO	07/14/97 07/15/97	CANCELED CHECK - STALE DATED		-34.08
				TRAVEL TOTALS:		-135.08
RENT, COMMUNICATION, UTILITIES						
02-05	P1	9CA37000031 FEDERAL EXPRESS CORP	12/19/97 12/24/97	OVERNIGHT DELIVERY		29.16
02-17	CR	90PAC990406 ADVENT REALTY LTD PARTNERSHIP	10/01/97 10/31/97	CANCELED CHECK - STALE DATED		-5,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-5,470.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,605.92
				OFFICE TOTALS:		-5,605.92

1999 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,971.18	1,971.18
PERSONNEL COMPENSATION	130,733.00	130,733.00
TRAVEL	5,305.79	5,305.79
RENT, COMMUNICATION, UTILITIES	12,249.59	12,249.59
PRINTING AND REPRODUCTION	151.80	151.80
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	7,271.21	7,271.21
EQUIPMENT	4,852.04	4,852.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,534.61	162,534.61
OFFICE TOTALS:	162,534.61	162,534.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	480.03
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	1,491.15
			FRANKED MAIL TOTALS:	1,971.18

PERSONNEL COMPENSATION

ARPAIA,REBECCA J	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	7,211.10
BAKER,MARTIN R	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT	4,188.89
DO	03/01/99	03/31/99	PRESS SECRETARY	2,500.00
BURR,GLENDA WRIGHT	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
DESCHENES,ELISE	01/03/99	03/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	8,066.67
DOANE,DANIELLE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	293.33
GRIFFIN,LAURA E	01/03/99	03/31/99	CASEWORKER	7,088.90
GUSTAFSON,JENNIFER	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,822.23
HOFELLER,THOMAS B	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33
IRONS,TODD A	01/03/99	01/19/99	BUDGET ASSOCIATE/LEGISLATIVE ASSISTANT	1,437.77
DO	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	7,533.34
KERR,GEEDEE	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	9,533.33
MACDONALD,LINDA	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
MATHEWS,LAURA ELIZABETH	03/01/99	03/31/99	LEGISLATIVE CORRESPONDENT	2,083.33
DO	01/03/99	02/28/99	STAFF ASSISTANT	3,222.23
NICKOL,MILOS L	02/04/99	03/31/99	PART-TIME EMPLOYEE	1,090.74
PAULEY,CORA JANICE	01/03/99	03/31/99	CASEWORKER	6,355.56
REISER,MARTIN G	01/03/99	03/31/99	CHIEF OF STAFF	24,444.43
SKELLEY,ESTHER	03/01/99	03/31/99	SHARED EMPLOYEE	833.33
SLADE,W S	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,227.82
STEINMANN,AMY BURNSIDE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
TINSWORTH,CHRISTIN	01/03/99	02/28/99	PRESS SECRETARY	6,444.44
			PERSONNEL COMPENSATION TOTALS:	130,733.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAN MILLER -CON.						
TRAVEL						
02-22 P1	9FL13000080	HON. DAN MILLER	01/08/99 01/08/99	TRAVEL DC-TAMPA		174.00
02-22 P1	9FL13000080	DO	02/12/99 02/12/99	TRAVEL DC-TAMPA		174.00
02-22 P1	9FL13000080	DO	01/19/99 01/19/99	TRAVEL TAMPA-DC		174.00
02-22 P1	9FL13000080	DO	02/01/99 02/01/99	TRAVEL TAMPA-DC		174.00
02-22 P1	9FL13000080	DO	01/23/99 01/23/99	TRAVEL DC-TAMPA		174.00
02-26 P1	9FL13000084	ELISE DESCHENES	02/02/99 02/02/99	PARKING		6.00
02-26 P1	9FL13000085	HON. DAN MILLER	01/23/99 01/23/99	TAMPA-DC		174.00
02-26 P1	9FL13000085	DO	01/20/99 01/26/99	DC-TAMPA-DC		348.00
03-12 P1	9FL13000100	CHRISTIN TINSWORTH	02/15/99 02/22/99	AIRFARE DC-TAMPA-DC		348.00
03-12 P1	9FL13000105	DO	02/22/99 02/22/99	TAXI		9.50
03-12 P1	9FL13000096	DANIELLE DOANE	02/15/99 02/19/99	HOTEL		406.62
03-12 P1	9FL13000101	DO	02/15/99 02/19/99	AIRFARE DC-TAMPA-DC		348.00
03-12 P1	9FL13000103	DO	02/15/99 02/19/99	MEALS		72.33
03-12 P1	9FL13000103	DO	02/15/99 02/19/99	CAR RENTAL		214.50
03-12 P1	9FL13000098	HON. DAN MILLER	02/25/99 02/25/99	AIRFARE DC-TAMPA		174.00
03-12 P1	9FL13000102	DO	02/22/99 02/22/99	AIRFARE TAMPA-DC		174.00
03-12 P1	9FL13000102	DO	03/01/99 03/01/99	AIRFARE TAMPA-DC		174.00
03-12 P1	9FL13000104	LAURA GRIFFIN	02/08/99 02/11/99	MEALS		36.54
03-12 P1	9FL13000104	DO	02/08/99 02/11/99	MILEAGE		40.80
03-12 P1	9FL13000097	MARTIN G REISER	02/15/99 02/19/99	MEALS		91.23
03-12 P1	9FL13000097	DO	02/15/99 02/18/99	HOTEL		392.26
03-12 P1	9FL13000097	DO	02/15/99 02/19/99	CAR RENTAL		260.15
03-12 P1	9FL13000097	DO	02/15/99 02/19/99	TAXI		14.00
03-12 P1	9FL13000099	DO	02/15/99 02/19/99	AIRFARE DC-TAMPA-DC		348.00
03-16 P1	9FL13000095	MARTIN BAKER	02/15/99 02/19/99	MEALS		51.97
03-16 P1	9FL13000095	DO	02/15/99 02/19/99	TAXI/TOLLS		24.00
03-16 P1	9FL13000095	DO	02/15/99 02/18/99	HOTEL		379.89
03-16 P1	9FL13000095	DO	02/15/99 02/19/99	AIRFARE DC-TAMPA-DC		348.00
					TRAVEL TOTALS:	5,305.79
RENT, COMMUNICATION, UTILITIES						
01-06 P1	9FL13000061	COMCAST CABLE	01/01/99 01/31/99	CABLE SERVICE		33.39
01-21 P9	FL1302R9901	HJB PROPERTIES	01/01/99 01/31/99	BRADENTON - RENT		1,050.00
01-25 P9	FL1301R9901	BAYOU ASSOCIATES LTD	01/01/99 01/31/99	SARASOTA - RENT		1,250.63
01-25 P1	9FL13000069	FEDERAL EXPRESS CORP	01/04/99 01/08/99	EXPRESS MAIL		10.47
01-26 P1	9FL13000073	AT&T	12/07/98 01/06/99	800 SERVICE		203.95
01-29 P1	9FL13000074	COMCAST CABLE	02/01/99 02/28/99	CABLE SERVICE		33.41
02-02 P1	9FL13000075	GTE WIRELESS	12/22/98 01/21/99	CELLULAR SERVICE		72.19
02-11 P1	9FL13000076	AT&T WIRELESS SERVICES	01/01/99 01/31/99	CELLULAR SERVICE		19.18
02-11 P1	9FL13000077	DO	01/01/99 01/31/99	CELLULAR SERVICE		47.17
02-11 P1	9FL13000078	TIME WARNER	02/03/99 03/02/99	CABLE		36.35

02-22	P9	FL1301R9902	BAYOU ASSOCIATES LTD	02/01/99	02/28/99	RENT-SARASOTA	1,250.63
02-22	P9	FL1302R9902	HJB PROPERTIES	02/01/99	02/28/99	BRADENTON - RENT	1,113.00
02-26	P1	9FL13000089	AT&T	01/07/99	02/06/99	800 SERVICE	120.48
02-26	P1	9FL13000083	FEDERAL EXPRESS CORP	01/26/99	01/28/99	EXPRESS MAIL	47.37
02-26	P1	9FL13000083	DO	01/19/99	01/22/99	EXPRESS MAIL	17.25
02-26	P1	9FL13000083	DO	01/11/99	01/14/99	EXPRESS MAIL	20.99
02-28	S5	99059000469		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.70
02-28	S5	99059000896		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	625.80
02-28	S5	99059001332		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001771		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	193.97
02-28	S5	99059002214		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28	S5	99059002658		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	189.14
03-01	P1	9FL13000090	GTE WIRELESS	01/21/99	02/22/99	CELLULAR SERVICE	132.83
03-05	P1	9FL13000091	COMCAST CABLE	03/01/99	03/31/99	CABLE SERVICE	33.41
03-09	P1	9FL13000092	TIME WARNER	03/03/99	04/02/99	CABLE SERVICE	36.35
03-12	P1	9FL13000108	AT&T WIRELESS SERVICES	02/01/99	02/28/99	CELLULAR SERVICE	38.37
03-15	P1	9FL13000109	DO	02/01/99	02/28/99	CELLULAR SERVICE	47.17
03-19	P9	FL1301R9903	BAYOU ASSOCIATES LTD	03/01/99	03/31/99	RENT-SARASOTA	1,250.63
03-19	P9	FL1302R9903	HJB PROPERTIES	03/01/99	03/31/99	BRADENTON - RENT	1,113.00
03-24	P1	9FL13000111	AT&T	02/07/99	03/06/99	800 SERVICE	109.73
03-31	S5	99090000465		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
03-31	S5	99090000895		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	583.34
03-31	S5	99090001334		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001774		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	109.97
03-31	S5	99090002216		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002661		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	221.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,249.59
		PRINTING AND REPRODUCTION					
01-31	S3	99031000165		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
03-30	P2	9FL13000012	ACCURATE WORD INC.	02/23/99	03/04/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	S3	99090000250		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
03-31	P1	9GPO2990005	PUBLIC PRINTER	01/05/99	01/05/99	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	151.80
		OTHER SERVICES					
01-25	P1	9FL13000071	INTERAMERICA TECHNOLOGIES INC.	11/01/98	11/30/98	HOOK UP OF THE PCS	318.00
01-31	SV	9A901000315	DO	11/01/98	11/30/98	CORR. 1/25/99 DOC# 9FL13000071	-318.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-25	P1	9FL13000070	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	WEEKLY REPORT-PRINT COPY	1,649.00
01-25	P1	9FL13000070	DO	01/30/99	01/30/00	WEEKLY REPORT-INTERNET	796.00
01-31	S1	99031000142		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	790.13
02-18	P1	9FL13000079	AQUA COOL	01/01/99	01/31/99	WATER SERVICE	37.40
02-25	P2	9FL13000007	OFFICE DEPOT SERVICE	01/12/99	01/19/99	11 X 17 PAPER, 28 LB	89.50
02-26	P1	9FL13000081	BRADENTON HERALD	03/01/99	03/01/00	SUBSCRIPTION	135.20
02-26	P1	9FL13000082	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN MILLER -CON.							
02-26	P1	9FL13000087 THE NEW YORK TIMES	01/18/99	01/16/00	SUBSCRIPTION		208.00
02-26	P1	9FL13000086 VENICE GONDOLIER	02/06/99	02/06/00	SUBSCRIPTION		48.45
02-28	S1	99059000139	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		29.13
03-03	P2	9FL13000008 OFFICE DEPOT SERVICE	01/20/99	01/26/99	90 ORGANIZER, BLUE		10.29
03-15	P1	9FL13000110 AQUA COOL	02/01/99	02/28/99	WATER SERVICE		37.40
03-15	P1	9FL13000106 CONGRESSIONAL QUARTERLY, INC	02/01/99	02/01/00	SUBSCRIPTION CQ DAILY MONITOR		1,599.00
03-15	P1	9FL13000107 XEROX CORPORATION	01/11/99	01/11/99	TONER COLOR COPIER		386.00
03-16	P2	9FL13000009 INTERAMERICA TECHNOLOGIE	01/21/99	02/17/99	SPEAKERS		105.00
03-31	S1	99090000417	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		855.71
						SUPPLIES AND MATERIALS TOTALS:	7,271.21
		EQUIPMENT					
01-31	S2	99031003637	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,305.92
02-28	S2	99059003795	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,372.48
03-24	P2	9FL13000011 INTERAMERICA TECHNOLOGIES INC.	01/28/99	02/22/99	ACCUFEEL PS/2 KEYBOARD		50.00
03-31	S2	99090003874	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		512.90
03-31	S2	99090003875	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,610.74
						EQUIPMENT TOTALS:	4,852.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,534.61
						OFFICE TOTALS:	162,534.61
1998 HON. DAN MILLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARPAIA,REBECCA J	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		163.89
		BAKER,MARTIN R	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		144.45
		BURR,GLENDA WRIGHT	01/01/99	01/02/99	DISTRICT DIRECTOR		277.78
		DESCHENES,ELISE	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS ADMIN		183.33
		DOANE,DANIELLE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		6.67
		GRIFFIN,LAURA E	01/01/99	01/02/99	CASEWORKER		161.11
		GUSTAFSON,JENNIFER	01/01/99	01/02/99	EXECUTIVE ASSISTANT		177.78
		HOFELLER,THOMAS B	01/01/99	01/02/99	SHARED EMPLOYEE		66.67
		IRONS,TODD A	01/01/99	01/02/99	BUDGET ASSOCIATE/LEGISLATIVE ASSISTANT		6.67
		KERR,GEEDEE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		216.67
		MACDONALD,LINDA	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		MATHEWS,LAURA ELIZABETH	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		PAULEY,CORA JANICE	01/01/99	01/02/99	CASEWORKER		144.45
		REISER,MARTIN G	01/01/99	01/02/99	CHIEF OF STAFF		555.56
		SLADE,W S	01/01/99	01/02/99	PART-TIME EMPLOYEE		42.34
		STEINMANN,AMY BURNSIDE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		TINSWORTH,CHRISTIN	01/01/99	01/02/99	PRESS SECRETARY		222.22

					PERSONNEL COMPENSATION TOTALS:	2,780.70
	TRAVEL					
01-04	P1	9FL13000057	HON. DAN MILLER	12/16/98	12/16/98 TRAVEL	174.00
01-11	P1	9FL13000064	DO	12/19/98	12/19/98 TRAVEL	154.61
01-11	P1	9FL13000063	MARTIN G REISER	12/18/98	12/18/98 TAXI TO/FROM WHITE HOUSE	13.00
03-12	P1	9FL13000093	HON. DAN MILLER	12/29/98	12/29/98 TRAVEL TAMPA-DC	174.00
					TRAVEL TOTALS:	515.61
	RENT, COMMUNICATION, UTILITIES					
01-04	P1	9FL13000058	FEDERAL EXPRESS CORP	12/01/98	12/04/98 EXPRESS MAIL	45.51
01-08	P1	9FL13000065	GTE WIRELESS	11/22/98	12/21/98 CELLULAR SERVICE	75.48
01-11	P1	9FL13000062	FEDERAL EXPRESS CORP	12/08/98	12/15/98 EXPRESS MAIL	50.21
01-12	P1	9FL13000066	AT&T WIRELESS SERVICES	12/01/98	12/31/98 CELLULAR SERVICE	19.18
01-12	P1	9FL13000067	DO	12/01/98	12/31/98 CELLULAR SERVICE	47.17
01-25	P1	9FL13000072	FEDERAL EXPRESS CORP	11/05/98	11/10/98 EXPRESS MAIL	7.07
01-25	P1	9FL13000072	DO	12/21/99	12/22/99 EXPRESS MAIL	3.50
01-25	P1	9FL13000072	DO	12/28/98	12/29/98 EXPRESS MAIL	7.14
01-25	P1	9FL13000072	DO	12/14/98	12/15/98 EXPRESS MAIL	8.45
01-31	S5	99031A00469		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	80.70
01-31	S5	99031A00900		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	536.20
01-31	S5	99031A01339		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	620.75
01-31	S5	99031A01779		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	105.97
01-31	S5	99031A02223		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	99031A02668		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	213.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,925.39
	OTHER SERVICES					
01-31	SV	9A901000315	INTERAMERICA TECHNOLOGIES INC.	11/01/98	11/30/98 HOOK UP OF THE PCS	318.00
					OTHER SERVICES TOTALS:	318.00
	SUPPLIES AND MATERIALS					
01-05	P1	9FL13000060	ZEPHYRHILLS SPRING WATER	10/01/98	12/31/98 WATER SERVICE	58.83
01-21	P1	9FL13000068	AQUA COOL	12/01/98	12/31/98 WATER SERVICE	31.05
01-27	P2	9FL13000006	ACCUCOM SYSTEMS	12/17/98	12/28/98 THERMAL FAX PAPER FOR 680	29.30
01-31	S1	99031000591		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-134.65
02-28	S1	99059000541		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	595.00
03-24	CR	711499	NATIONAL JOURNAL GROUP	01/25/99	01/24/00 REFUND; PAYMENT ERROR	-1,297.00
					SUPPLIES AND MATERIALS TOTALS:	-717.47
	EQUIPMENT					
01-31	S2	99031003636		07/14/98	09/30/98 EQUIPMENT (TRANSFER)	-34.48
01-31	S2	99031003638		10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-39.78
01-31	S2	99031003639		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	-154.65
01-31	S2	99031003640		12/16/98	12/31/98 EQUIPMENT (TRANSFER)	-280.63
02-28	S2	99059003794		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	39.81
03-12	P1	9FL13000094	XEROX CORPORATION	08/14/98	12/04/98 METER USAGE OF COLOR COPIER	193.76
03-31	S2	99090003873		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	29.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAN MILLER -CON.						
				EQUIPMENT TOTALS:		-246.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,575.81
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		398.59
				FRANKED MAIL TOTALS:		398.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		398.59
				OFFICE TOTALS:		4,974.40
1999 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	139.95	139.95
				PERSONNEL COMPENSATION	99,927.95	99,927.95
				PERSONNEL BENEFITS	161.26	161.26
				TRAVEL	2,324.73	2,324.73
				RENT, COMMUNICATION, UTILITIES	7,443.82	7,443.82
				PRINTING AND REPRODUCTION	1,044.11	1,044.11
				OTHER SERVICES	764.21	764.21
				SUPPLIES AND MATERIALS	7,926.87	7,926.87
				EQUIPMENT	10,587.04	10,587.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,319.94	130,319.94
				OFFICE TOTALS:	130,319.94	130,319.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		29.33
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		110.62
				FRANKED MAIL TOTALS:		139.95
PERSONNEL COMPENSATION						
		ANDERSON,E COURTNEY	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		BLANKENSHIP,WILLIAM F,II	01/03/99 03/31/99	CHIEF OF STAFF		15,400.00
		CUSEY,JOHN MARK	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		DERAKHSHANIAN,SARA	02/11/99 03/31/99	DISTRICT REPRESENTATIVE		4,166.67
		FIGGE,MELISSA J	02/08/99 03/31/99	SCHEDULER		4,858.33
		GARCIA,NELSON C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,511.10
		KEHE,BRUCE D	01/03/99 03/31/99	FIELD REPRESENTATIVE		9,044.44
		O'NEILL,P SCOTT	01/03/99 02/28/99	PART-TIME EMPLOYEE		2,900.00
		RIMKE,SHAWNA L	02/15/99 03/31/99	STAFF ASSISTANT - RECEPTIONIST		1,889.07
		RITACCO,PAUL A	01/03/99 03/31/99	SHARED EMPLOYEE		2,933.33
		ROTHROCK,JOHN G	01/03/99 03/31/99	CHIEF OF STAFF		15,400.00

		SANDEEN,JULIE C	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
		SCHOELLERMAN,JOHN STEVEN	03/01/99	03/31/99	DISTRICT REPRESENTATIVE	4,225.00
		TROTT,ADRIEL M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,866.67
					PERSONNEL COMPENSATION TOTALS:	99,927.95
	PERSONNEL BENEFITS					
03-29	S7	99088000029	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30	S7	99089000045	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31	S7	99090000042	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	161.26
	TRAVEL					
02-01	P1	9CA41000063 BILL BLANKENSHIP	01/04/99	01/07/99	AIRFARE: LAX-DCA-LAX (8230)	208.00
02-01	P1	9CA41000063 DO	01/05/99	01/05/99	MEAL	3.20
02-01	P1	9CA41000063 DO	01/05/99	01/05/99	MEALS	17.97
02-01	P1	9CA41000063 DO	01/06/98	01/06/98	MEAL	11.01
02-01	P1	9CA41000063 DO	01/07/99	01/07/99	PARKING	38.41
02-01	P1	9CA41000064 HON. GARY MILLER	01/18/99	01/18/99	GASOLINE	18.85
02-01	P1	9CA41000064 DO	01/15/99	01/15/99	GASOLINE	20.00
02-11	P1	9CA41000070 DO	01/03/99	01/11/99	CAR RENTAL IN DC	498.96
02-26	P1	9CA41000076 BILL BLANKENSHIP	01/04/99	01/28/99	DIST MILES	111.60
02-26	P1	9CA41000076 DO	01/21/99	01/21/99	PARKING	4.00
02-26	P1	9CA41000079 HON. GARY MILLER	02/09/99	02/13/99	AIRFARE: LAX-IAD-LAX (9774)	208.00
02-26	P1	9CA41000073 HON. GEORGE E. BROWN JR.	02/01/99	02/03/99	AIRFARE: LAX-IAD-LAX	208.00
02-26	P1	9CA41000073 DO	01/27/99	01/27/99	GASOLINE FOR LEASED VEHICLE	20.00
02-26	P1	9CA41000073 DO	02/01/99	02/01/99	GASOLINE FOR LEASED VEHICLE	17.50
02-26	P1	9CA41000073 DO	01/24/99	01/24/99	GASOLINE FOR LEASED VEHICLE	22.50
03-12	P1	9CA41RW4006 HON. GARY MILLER	02/01/99	02/03/99	AIRFARE: LAX-IAD-LAX	208.00
03-12	P1	9CA41RW4006 DO	01/27/99	01/27/99	GASOLINE FOR LEASED VEHICLE	20.00
03-12	P1	9CA41RW4006 DO	02/01/99	02/01/99	GASOLINE FOR LEASED VEHICLE	17.50
03-12	P1	9CA41RW4006 DO	01/24/99	01/24/99	GASOLINE FOR LEASED VEHICLE	22.50
03-15	P1	9CA41000083 DO	02/15/99	02/15/99	GASOLINE FOR LEASED VEHICLE	19.75
03-15	P1	9CA41000083 DO	02/22/99	02/22/99	GASOLINE FOR LEASED VEHICLE	19.00
03-16	P1	9CA41000085 DO	03/01/99	03/01/99	AIRFARE: LAX-IAD (5075)	104.00
03-19	P9	CA4101L9903 FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	590.98
03-22	P1	9CA41000092 HON. GARY MILLER	03/01/99	03/01/99	GASOLINE	20.50
03-22	P1	9CA41000092 DO	02/07/99	02/07/99	GASOLINE	20.00
03-22	P1	9CA41000094 DO	02/09/99	02/09/99	AIRPORT TAXI	50.00
03-22	CR	234400 HON. GEORGE E. BROWN JR.	02/01/99	02/03/99	REIMB; INCORRECT PAYEE	-208.00
03-22	CR	234400 DO	01/27/99	01/27/99	REIMB; INCORRECT PAYEE	-20.00
03-22	CR	234400 DO	02/01/99	02/01/99	REIMB; INCORRECT PAYEE	-17.50
03-22	CR	234400 DO	01/24/99	01/24/99	REIMB; INCORRECT PAYEE	-22.50
03-23	P1	9CA41000099 HON. GARY MILLER	03/03/99	03/03/99	GASOLINE	16.50
03-29	P1	9CA41000108 DO	03/14/99	03/14/99	GASOLINE	23.00
03-29	P1	9CA41000108 DO	03/15/99	03/15/99	GASOLINE	18.00
03-29	P1	9CA41000108 DO	03/08/99	03/08/99	GASOLINE	14.00
03-31	P1	9CA41000112 DO	03/25/99	03/25/99	TAXICAB	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. GARY G. MILLER -CON.				
03-31	P1	9CA41000112 HON. GARY MILLER	03/19/99 03/19/99	GASOLINE		15.00
					TRAVEL TOTALS:	2,324.73
		RENT, COMMUNICATION, UTILITIES				
02-26	P1	9CA41000075 FEDERAL EXPRESS CORP	01/14/99 01/15/99	OVERNIGHT MAIL		13.90
02-26	P1	9CA41000078 DO	01/19/99 01/22/99	OVERNIGHT MAIL		37.16
02-28	S5	99059000470	01/03/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		86.86
02-28	S5	99059000897	01/03/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		34.69
02-28	S5	99059001333	01/03/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5	99059001772	01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)		1,107.99
02-28	S5	99059002215	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)		125.00
02-28	S5	99059002659	01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)		183.87
03-19	P9	CA4101R9903 ROSEMEAD PROPERTIES INC.	03/01/99 03/31/99	RENT-DIAMOND BAR		3,368.15
03-22	P1	9CA41000091 AIRTOUCH CELLULAR	01/27/99 03/04/99	CELLULAR CHARGES		70.06
03-22	P1	9CA41000088 FEDERAL EXPRESS CORP	02/16/99 02/19/99	FEDERAL EXPRESS		32.49
03-22	P1	9CA41000089 DO	02/11/99 02/12/99	FEDERAL EXPRESS		10.40
03-22	P1	9CA41000096 DO	01/29/99 02/09/99	FEDERAL EXPRESS		65.81
03-22	P1	9CA41000096 DO	01/21/99 01/21/99	FEDERAL EXPRESS		3.50
03-22	P1	9CA41000095 JOHN G ROTHROCK	03/02/99 03/02/99	STAMPS		33.00
03-23	P1	9CA41000099 HON. GARY MILLER	01/29/99 01/29/99	CELLULAR PHONE		159.96
03-29	P1	9CA41000107 FEDERAL EXPRESS CORP	02/23/99 03/01/99	FEDERAL EXPRESS		13.85
03-31	S4	99090001042	02/01/99 02/28/99	RECORDING (TRANSFER)		78.10
03-31	S5	99090000466	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		86.86
03-31	S5	99090000896	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		31.77
03-31	S5	99090001335	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	99090001775	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5	99090002217	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		136.00
03-31	S5	99090002662	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		168.40
03-31	P1	9CA41000109 AT&T	02/11/99 02/11/99	CALLING CARD CHARGES		4.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,443.82
		PRINTING AND REPRODUCTION				
01-31	S3	99031000212	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
02-24	P2	9CA41000004 ACCURATE WORD INC.	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004 DO	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004 DO	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004 DO	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9CA41000004 DO	01/26/99 02/02/99	500 GOLD SEAL THERMO CARDS		32.00
03-16	P2	9CA41000006 DO	01/27/99 02/23/99	1000 ENGRAVED SHEETS AND ENVS		232.96
03-16	P2	9CA41000006 DO	01/27/99 02/23/99	DIE PRODUCTION CHARGE		29.00
03-18	P2	9CA41000013 DO	02/09/99 02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9CA41000013 DO	02/09/99 02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	S3	99090000325	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		104.55

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03-31	P2	9CA41000009	INFORM BUSINESS SYSTEMS, INC	02/02/99	02/19/99	8000 PEEL-OFF LASER LABELS	312.80
03-31	P2	9CA41000009	DO	02/02/99	02/19/99	PLATE PRODUCTION CHARGE	35.00
03-31	P2	9CA41000009	DO	02/02/99	02/19/99	SHIPPING CHARGE	15.00
03-31	P1	9GPO2990005	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31	P1	9GPO2990005	DO	01/03/99	01/03/99	PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	1,044.11
	OTHER SERVICES						
02-16	P1	9CA41000068	STATE FARM INSURANCE	01/25/99	01/25/99	AUTO INSURANCE	164.40
03-15	P1	9CA41000082	DO	02/23/99	07/25/99	AUTO INSURANCE	328.81
03-29	P1	9CA41000106	DO	02/01/99	02/01/00	DISTRICT OFFICE INSURANCE	271.00
						OTHER SERVICES TOTALS:	764.21
	SUPPLIES AND MATERIALS						
01-31	S1	99031000089		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	996.91
02-01	P1	9CA41000064	HON. GARY MILLER	01/11/99	01/11/99	CAR MAINTENANCE	14.90
02-16	P1	9CA41000069	JOHN G ROTHROCK	01/24/99	01/24/99	OFFICE SUPPLIES	20.86
02-16	P1	9CA41000069	DO	01/24/99	01/24/99	OFFICE SUPPLIES	30.89
02-26	P1	9CA41000080	BILL BLANKENSHIP	01/22/99	01/22/99	FEE AT OFFICIAL MEETING	15.00
02-26	P1	9CA41000080	DO	01/28/99	01/28/99	FEE AT OFFICIAL MEETING	15.00
02-26	P1	9CA41000074	HON. GARY MILLER	01/29/99	01/29/99	AUTO MAINTENANCE	14.90
02-26	P1	9CA41000074	DO	02/01/99	02/01/99	FOOD WHILE IN OFFICIAL MEETING	16.17
02-26	P1	9CA41000072	JOHN G ROTHROCK	02/01/99	02/01/99	HABITATION	115.00
02-26	P1	9CA41000077	DO	02/03/99	02/03/99	OFFICE SUPPLIES	15.66
02-28	S1	99059000086		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	816.33
03-04	P2	9CA41000002	DETTRA FLAG COMPANY	01/04/99	01/27/99	CALIFORNIA STATE FLAG	53.06
03-15	P1	9CA41000083	HON. GARY MILLER	02/15/99	02/15/99	AUTO MAINTENANCE	14.90
03-15	P1	9CA41000081	JOHN G ROTHROCK	02/10/99	02/10/99	HABITATION EXPENSE	16.64
03-22	P1	9CA41000097	AQUA COOL	03/15/99	05/12/99	WATER COOLER	47.50
03-22	P1	9CA41000097	DO	03/15/99	05/12/99	FOOD AND BEVERAGE	9.60
03-22	P1	9CA41000090	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/12/00	CQ WEEKLY SUBSCRIPTION	1,944.00
03-22	P1	9CA41000092	HON. GARY MILLER	02/26/99	02/26/99	DISTRICT AUTO EXPENSE	13.90
03-22	P1	9CA41000095	JOHN G ROTHROCK	03/02/99	03/02/99	OFFICE SUPPLY	1.50
03-22	P1	9CA41000098	SOUTHWEST DISTRIBUTION, INC.	01/03/99	03/31/99	LA TIMES SUBSCRIPTION	104.50
03-23	P1	9CA41000100	NATIONAL JOURNAL GROUP	02/01/99	01/31/00	CONGRESS DAILY SUBSCRIPTION	1,297.00
03-23	P1	9CA41000102	THE WALL STREET JOURNAL	02/02/99	02/02/00	SUBSCRIPTION	175.00
03-23	P1	9CA41000101	US CAPITOL HISTORICAL SOCIETY	02/22/99	02/22/99	CALENDARS	1,251.85
03-24	P2	9CA41000010	CAPITOL MARKING PRD.	02/08/99	02/19/99	COSCO 2260 SELF-INK STAMP	31.35
03-24	P2	9CA41000010	DO	02/08/99	02/19/99	TWO LINE SIGNATURE STAMP	10.00
03-24	P2	9CA41000010	DO	02/08/99	02/19/99	TWO LINE SIGNATURE STAMP,COPY	7.00
03-24	P2	9CA41000010	DO	02/08/99	02/19/99	COSCO 2260 SELF-INK STAMP	0.50
03-24	P2	9CA41000012	DO	02/08/99	02/19/99	RUBBER STAMP	11.75
03-24	P2	9CA41000012	DO	02/08/99	02/19/99	3 LINE STAMP, FORMAT HR02	5.50
03-24	P2	9CA41000012	DO	02/08/99	02/19/99	HANDLING	0.50
03-26	P1	9CA41000111	JOHN G ROTHROCK	03/11/99	03/11/99	MEETING W/CONSTS	23.23
03-29	P1	9CA41000110	AQUA COOL	02/12/99	02/28/99	WATER COOLER	22.50
03-29	P1	9CA41000104	LOS ANGELES BUSINESS JRN	02/22/99	11/29/99	SUBSCRIPTION	39.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY G. MILLER -CON.							
03-29	P1	9CA41000105 THE ORANGE COUNTY REGISTER	03/04/99	04/28/99	SUBSCRIPTION		21.22
03-31	S1	99090000525	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		488.86
03-31	P1	9CA41000103 HI-TOWERS OFFICE SUPPLY	03/12/99	03/12/99	DISTRICT OFFICE SUPPLIES		78.29
03-31	P1	9CA41000113 JOHN G ROTHROCK	03/08/99	03/08/99	OFFICE SUPPLIES		31.33
03-31	P1	9CA41000113 DO	03/24/99	03/24/99	OFFICE SUPPLIES		153.82
					SUPPLIES AND MATERIALS TOTALS:		7,926.87
		EQUIPMENT					
01-31	S2	99031003817	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		6,658.41
02-28	S2	99059003994	01/03/99	01/31/99	EQUIPMENT (TRANSFER)		-1,325.15
02-28	S2	99059003995	01/19/99	01/31/99	EQUIPMENT (TRANSFER)		13.22
02-28	S2	99059003996	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,183.75
03-17	P2	OM1W967301 INTELLIGENT SOLUTIONS	01/16/99	01/16/99	SOFTWARE		513.00
03-17	P2	OM1W967301 DO	01/16/99	01/16/99	SOFTWARE		399.00
03-17	P2	OM1W967301 DO	01/16/99	01/16/99	INSTALL		150.00
03-24	P2	9CA41000005 ACS DESKTOP SOLUTIONS, INC.	01/26/99	02/26/99	FONT SOURCE PRIMARY FIRST		375.00
03-24	P2	9CA41000005 DO	01/26/99	02/26/99	SPEAKERS		25.00
03-31	S2	99090004135	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-4,000.00
03-31	S2	99090004136	02/12/99	02/28/99	EQUIPMENT (TRANSFER)		510.49
03-31	S2	99090004137	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,084.32
					EQUIPMENT TOTALS:		10,587.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,319.94
					OFFICE TOTALS:		130,319.94

1999 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,078.50	1,078.50
PERSONNEL COMPENSATION	140,440.94	140,440.94
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	7,130.71	7,130.71
RENT, COMMUNICATION, UTILITIES	19,832.77	19,832.77
PRINTING AND REPRODUCTION	14,925.08	14,925.08
OTHER SERVICES	111.00	111.00
SUPPLIES AND MATERIALS	8,949.32	8,949.32
EQUIPMENT	6,538.65	6,538.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,168.23	199,168.23
OFFICE TOTALS:	199,168.23	199,168.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	03/99	01/31/99	FRANKED MAIL	241.34
03-23 P4	9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	837.16
				FRANKED MAIL TOTALS:	1,078.50

PERSONNEL COMPENSATION

ARTHUR,SYLVIA	01/03/99	03/31/99	STAFF ASSISTANT	15,225.08
BARONE,CHARLES	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	20,147.10
CASTANEDA,MARTHA ROSARIO	01/03/99	03/31/99	STAFF ASSISTANT	5,563.75
GILLETT,CONNIE SUE	01/03/99	03/31/99	STAFF ASSISTANT	5,333.91
GRAESSER,JANET H	01/04/99	03/31/99	LEGISLATIVE ASSISTANT	7,250.00
HATCH,CAROL A	01/03/99	03/31/99	STAFF ASSISTANT	10,271.42
HOFFMAN,KATHERINE A	01/03/99	03/31/99	STAFF ASSISTANT	8,340.16
JIMENEZ,DIONNE	01/03/99	03/31/99	RECEPTIONIST	6,248.00
JOHNSON,BARBARA E	01/03/99	03/21/99	STAFF ASSISTANT	6,316.50
DO	03/01/99	03/21/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
LAURO,GRETEL	01/03/99	03/31/99	STAFF ASSISTANT	9,425.74
MADLAND,DAVID	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	3,666.67
NOVOTNY,JOSEF R	01/03/99	03/31/99	SHARED EMPLOYEE	880.00
ROYAL,HANK	01/03/99	03/31/99	STAFF ASSISTANT	7,900.76
STENEBERG,JENNIFER L	01/03/99	03/31/99	STAFF ASSISTANT	6,536.02
TUCKER,DAVID A	01/03/99	03/31/99	DISTRICT DIRECTOR	13,786.67
WEISS,DANIEL	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	8,911.47
WOOD,JANE BEAM	01/03/99	03/31/99	STAFF ASSISTANT	4,137.69
			PERSONNEL COMPENSATION TOTALS:	140,440.94

PERSONNEL BENEFITS

03-29 S7	99088000017	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000022	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000021	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	161.26

TRAVEL

01-25 P9	CA0701L9901 WELLS FARGO BANK - NORTH	01/01/99	01/31/99	LEASED AUTO	517.98
02-02 P1	9CA07000117 HON. GEORGE MILLER	01/18/99	01/20/99	AIRFARE SF TO DC TO SF 7978	555.00
02-02 P1	9CA07000117 DO	01/18/99	01/18/99	SHUTTLE SERVICE FROM AIRPORT	55.00
02-02 P1	9CA07000117 DO	01/20/99	01/20/99	SHUTTLE SERVICE TO AIRPORT	55.00
02-02 P1	9CA07000117 DO	01/15/99	01/18/99	BRIDGE TOLLS	4.00
02-02 P1	9CA07000117 DO	01/15/99	01/15/99	GASOLINE	13.03
02-02 P1	9CA07000118 DO	01/26/99	01/26/99	AIRFARE SF TO DC 8079	276.00
02-02 P1	9CA07000118 DO	01/26/99	01/26/99	SHUTTLE SERVICE FROM AIRPORT	55.00
02-02 P1	9CA07000118 DO	01/26/99	01/26/99	BRIDGE TOLL	2.00
02-02 P1	9CA07000118 DO	01/22/99	01/25/99	GASOLINE	21.97
02-11 P1	9CA07000133 DO	01/29/99	02/01/99	AIRFARE DC-SF-DC (9926)	555.00
02-11 P1	9CA07000133 DO	01/29/99	01/29/99	SHUTTLE SERVICE	55.00
02-11 P1	9CA07000133 DO	02/01/99	02/01/99	BRIDGE TOLL	2.00
02-22 P1	9CA07000135 DO	02/04/99	02/08/99	AIRFARE DC-SF-DC (0534)	555.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE MILLER -CON.						
02-22	P1 9CA07000135	HON. GEORGE MILLER	02/04/99 02/04/99	SHUTTLE SERVICE TO AIRPORT		55.00
02-22	P1 9CA07000135	DO	02/08/99 02/08/99	SHUTTLE SERVICE FROM AIRPORT		55.00
02-22	P1 9CA07000135	DO	02/04/99 02/04/99	GASOLINE		12.90
02-22	P1 9CA07000135	DO	02/08/99 02/08/99	BRIDGE TOLL		2.00
02-22	P9 CA0701L9902	WELLS FARGO BANK - NORTH	02/01/99 02/28/99	LEASED AUTO		517.98
03-05	P1 9CA07000146	HON. GEORGE MILLER	02/22/99 02/22/99	AIRFARE SF TO DC (3083)		276.00
03-05	P1 9CA07000146	DO	02/22/99 02/22/99	SHUTTLE FROM AIRPORT		60.00
03-05	P1 9CA07000146	DO	02/17/99 02/21/99	GASOLINE		23.94
03-05	P1 9CA07000146	DO	02/16/99 02/22/99	BRIDGE TOLLS		4.00
03-12	P1 9CA07000165	DO	02/13/99 02/13/99	AIRFARE DC TO SF		912.00
03-12	P1 9CA07000165	DO	02/12/99 02/13/99	SHUTTLE TO AIRPORT		120.00
03-18	P1 9CA07000166	DO	02/25/99 03/01/99	AIRFARE DC-SF-DC (4203)		555.00
03-18	P1 9CA07000166	DO	02/25/99 02/25/99	SHUTTLE SERVICE TO AIRPORT		60.00
03-18	P1 9CA07000166	DO	03/01/99 03/01/99	SHUTTLE SERVICE FROM AIRPORT		60.00
03-18	P1 9CA07000166	DO	03/01/99 03/01/99	BRIDGE TOLL		2.00
03-18	P1 9CA07000166	DO	02/26/99 02/28/99	GASOLINE		22.29
03-18	P1 9CA07000167	DO	03/04/99 03/08/99	AIRFARE DC-SF-DC (7001)		555.00
03-18	P1 9CA07000167	DO	03/04/99 03/04/99	SHUTTLE SERVICE TO AIRPORT		60.00
03-18	P1 9CA07000167	DO	03/08/99 03/08/99	SHUTTLE SERVICE FROM AIRPORT		60.00
03-18	P1 9CA07000167	DO	03/07/99 03/07/99	GASOLINE		9.85
03-18	P1 9CA07000167	DO	03/08/99 03/08/99	BRIDGE TOLL		2.00
03-19	P9 CA0701L9903	WELLS FARGO BANK - NORTH	03/01/99 03/31/99	LEASED AUTO		517.98
03-29	P1 9CA07000186	HON. GEORGE MILLER	03/18/99 03/18/99	AIRFARE DC-SAN FRANCISCO 0498		104.00
03-29	P1 9CA07000186	DO	03/18/99 03/18/99	CAB FARE TO AIRPORT		10.00
03-29	P1 9CA07000186	DO	03/22/99 03/22/99	AIRFARE SAN FRANCISCO-DC 0467		279.00
03-29	P1 9CA07000186	DO	03/22/99 03/22/99	SHUTTLE FROM AIRPORT		60.00
03-29	P1 9CA07000186	DO	03/21/99 03/21/99	GASOLINE		12.79
					TRAVEL TOTALS:	7,130.71
	RENT, COMMUNICATION, UTILITIES					
01-20	P1 9CA07000097	PG & E	12/03/98 01/04/99	ELECTRIC BILL		133.72
01-20	P1 9CA07000096	PRIME STAR	01/07/99 02/06/99	SATELLITE SERVICE CDO		40.78
01-21	P9 CA0701R9901	JERRY FREITAS	01/01/99 01/31/99	VALLEJO-RENT		127.00
01-21	P9 CA0704R9901	SHAMROCK DEVELOPEMENT CO.	01/01/99 01/31/99	CONCORD-RENT		2,100.00
01-25	P9 CA0702R9901	PACIFIC BLUME, DBA PLAZA ONE	01/01/99 01/31/99	RICHMOND - RENT		1,888.00
02-01	P1 9CA07000113	FEDERAL EXPRESS CORP	12/30/98 01/11/99	DELIVERY OF DOCUMENTS		28.18
02-01	P1 9CA07000116	MCI	12/06/98 01/05/99	LONG DISTANCE FOR MOBILE PHONE		94.06
02-09	P1 9CA07000127	FEDERAL EXPRESS CORP	01/08/99 01/16/99	DELIVERY OF DOCUMENTS		21.21
02-11	P1 9CA07000130	CELLULAR ONE	12/26/98 01/25/99	MOBILE PHONE SERVICE		344.22
02-11	P1 9CA07000129	FEDERAL EXPRESS CORP	01/22/99 01/23/99	DELIVERY OF DOCUMENTS		7.67
02-22	P9 CA0701R9902	JERRY FREITAS	02/01/99 02/28/99	RENT-VALLEJO		127.00
02-22	P9 CA0702R9902	PACIFIC BLUME, DBA PLAZA ONE	02/01/99 02/28/99	RICHMOND - RENT		1,888.00

02-22	P9	CA0704R9902	SHAMROCK DEVELOPEMENT CO.	02/01/99	02/28/99	CONCORD-RENT	2,100.00
02-23	P1	9CA07000136	PG & E	01/04/99	02/01/99	ELECTRIC BILL	93.64
02-23	P1	9CA07000137	PRIME STAR	02/07/99	03/06/99	SATELLITE SERVICE CDO	43.28
02-24	P1	9CA07000138	WORLDCOM WIRELESS	12/09/98	01/08/99	MOBILE PHONE SERVICE	95.82
02-28	S5	99059000471		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	314.90
02-28	S5	99059000898		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	248.37
02-28	S5	99059001334		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
02-28	S5	99059001773		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	105.96
02-28	S5	99059002216		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002660		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	184.48
03-08	P1	9CA07000151	DAVID A. TUCKER	02/03/99	02/03/99	STATE TAX ON NEW CELL PHONES	32.84
03-08	P1	9CA07000150	FEDERAL EXPRESS CORP	01/25/99	01/30/99	DELIVERY OF DOCUMENTS	20.97
03-08	P1	9CA07000153	DO	02/03/99	02/09/99	DELIVERY OF DOCUMENTS	15.49
03-08	P1	9CA07000147	MCI	01/06/99	02/05/99	LONG DISTANCE FOR MOBILE PHONE	41.90
03-08	P1	9CA07000155	PACIFIC BELL	01/09/99	02/08/99	CELLULAR PHONE SERVICE	133.16
03-10	P1	9CA07000159	FEDERAL EXPRESS CORP	02/09/99	02/13/99	DELIVERY OF DOCUMENTS	10.52
03-11	P9	CA0703R9902	COUNTY OF SOLANO	02/01/99	02/28/99	RENT-VALLEJO	127.00
03-12	CR	234394	JERRY FREITAS	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR	-127.00
03-19	P9	CA0701R9903	COUNTY OF SOLANO	03/01/99	03/31/99	RENT-VALLEJO	127.00
03-19	P9	CA0702R9903	PACIFIC BLUME, DBA PLAZA ONE	03/01/99	03/31/99	RICHMOND - RENT	1,888.00
03-22	P1	9CA07000168	CELLULAR ONE	01/26/99	02/25/99	MOBILE PHONE SERVICE	254.29
03-22	P1	9CA07000169	FEDERAL EXPRESS CORP	02/18/99	02/20/99	DELIVERY OF DOCUMENTS	24.14
03-22	P1	9CA07000176	PG & E	02/01/99	03/03/99	ELECTRIC BILL	144.38
03-22	P1	9CA07000170	PRIME STAR	03/07/99	04/06/99	SATELLITE SERVICE DCO	40.78
03-22	P9	CA0704R9903	SHAMROCK DEVELOPEMENT CO.	03/01/99	03/31/99	CONCORD-RENT	2,200.00
03-24	P1	9CA07000177	HON. GEORGE MILLER	01/29/99	01/29/99	PHONE CALL FROM AIRPLANE	17.25
03-24	P1	9CA07000177	DO	02/22/99	02/22/99	PHONE CALL FROM AIRPLANE	52.38
03-24	CR	ACH658739	SHAMROCK DEVELOPEMENT CO.	03/01/99	03/31/99	ACH PAYMENT RETURN	-2,200.00
03-29	P1	9CA07000178	FEDERAL EXPRESS CORP	03/02/99	03/04/99	DELIVERY OF DOCUMENTS	7.00
03-29	P1	9CA07000179	DO	03/02/99	03/06/99	DELIVERY OF DOCUMENTS	21.64
03-29	P1	9CA07000184	DO	02/19/99	02/27/99	DELIVERY OF DOCUMENTS	36.46
03-29	P1	9CA07000185	MCI	02/07/99	03/05/99	LONG DISTANCE FOR MOBILE PHONE	31.31
03-29	P9	CA0704R993A	SHAMROCK DEVELOPEMENT CO.	03/01/99	03/31/99	CONCORD-RENT	2,200.00
03-31	S5	99090000467		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	207.50
03-31	S5	99090000897		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	214.90
03-31	S5	99090001336		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
03-31	S5	99090001776		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	73.96
03-31	S5	99090002218		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	201.00
03-31	S5	99090002663		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	274.90
03-31	P1	9CA07000188	PACIFIC BELL	02/09/99	03/08/99	MOBILE PHONE SERVICE	105.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,832.77

2009

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. GEORGE MILLER -CON.					
		PRINTING AND REPRODUCTION					
02-01	P1	9CA07000112 CAROL A HATCH	01/08/99	01/08/99	PHOTOGRAPHIC EXPENSES		19.97
02-01	P1	9CA07000115 DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	PRINTING OF BUSINESS CARDS		22.50
02-09	P1	9CA07000128 DO	01/27/99	01/27/99	PRINTING OF BUSINESS CARDS		23.50
02-28	S3	99059000155	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		4.80
03-05	P1	9CA07000146 HON. GEORGE MILLER	02/11/99	02/11/99	PRINTING ON ENVELOPES		34.00
03-10	P1	9CA07000157 J. DAVID SIMS	02/23/99	02/23/99	PHOTOGRAPHIC SERVICES		25.00
03-10	P1	9CA07000157 DO	02/25/99	02/25/99	PHOTOGRAPHIC SERVICES		30.00
03-15	P1	9CA07000164 CAROL A HATCH	02/14/99	02/14/99	PHOTOGRAPHY EXPENSES		7.39
03-15	P1	9CA07000162 KINKO'S INC.	02/05/99	02/05/99	MATERIAL FOR GRANT WORKSHOP		448.16
03-17	P5	9M4240001A DAVID L. ANDRUKITIS, INC.	02/05/99	02/05/99	SINGLE DROP MASS MAIL PRINTING		2,916.50
03-22	P1	9CA07000174 DAVID A. TUCKER	03/03/99	03/03/99	PHOTOGRAPHIC EXPENSES		18.33
03-22	P1	9CA07000175 KINKO'S INC.	02/26/99	02/26/99	PRINTING OF HANDOUTS		114.75
03-23	P5	9M42400018 DISBURSING OFC-US POSTAL SVC	02/01/99	02/28/99	SINGLE DROP MASS MAIL PRINTING		11,137.78
03-31	S3	99090000176	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		38.40
03-31	P1	9GPO2990005 PUBLIC PRINTER	01/15/99	01/15/99	PRINTING		84.00
						PRINTING AND REPRODUCTION TOTALS:	14,925.08
		OTHER SERVICES					
03-31	P1	9CA07000189 BAY ALARM	04/01/99	07/01/99	ALARM SYSTEM IN CDO		111.00
						OTHER SERVICES TOTALS:	111.00
		SUPPLIES AND MATERIALS					
01-14	P1	9CA07000093 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS		4,000.00
01-14	P1	9CA07000098 THE AMERICAN PROSPECT NEW PROS	03/31/99	03/31/00	SUBSCRIPTION		25.00
01-31	S1	99031000055	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		107.50
02-01	P1	9CA07000114 ALHAMBRA DRINKING WATER	12/11/98	01/12/99	BOTTLED WATER CDO		26.90
02-02	P1	9CA07000118 HON. GEORGE MILLER	01/13/99	01/13/00	ANNUAL AOL SERVICE		239.60
02-09	P1	9CA07000124 ALHAMBRA DRINKING WATER	12/10/98	01/11/99	BOTTLED WATER RDO		34.25
02-09	P1	9CA07000121 CALIFORNIA JOURNAL	04/01/99	04/01/00	SUBSCRIPTION FOR DC		39.95
02-09	P1	9CA07000125 IKON OFFICE SOLUTIONS	01/19/99	01/19/99	OFFICE SUPPLIES		44.72
02-09	P1	9CA07000119 MARTHA R CASTANEDA	01/23/99	01/23/99	OFFICE SUPPLIES		17.31
02-09	P1	9CA07000122 NATIONAL JOURNAL GROUP	01/06/99	01/05/00	SUBSCRIPTION CONGRESS DAILY/PM		1,297.00
02-09	P1	9CA07000123 TOP NOTCH DATA, INC.	01/25/99	01/25/99	CONSTITUENT MAILING LIST		812.86
02-10	P1	9CA07000120 COUNTY CLERK	01/20/99	01/20/99	MICROFICHE LIST OF REGISTERED VOTERS		95.48
02-11	P1	9CA07000132 CONTRA COSTA NEWSPAPERS, INC.	02/10/99	02/10/00	WEST COUNTY TIMES		112.58
02-11	P1	9CA07000133 HON. GEORGE MILLER	01/24/99	01/24/99	BOOKS		36.86
02-11	P1	9CA07000131 LANIER WORLDWIDE, INC.	01/28/99	01/28/99	OFFICE SUPPLIES		61.60
02-23	P1	9CA07000139 THE NEW YORK TIMES	02/01/99	05/02/99	SUBSCRIPTION DC		104.00
02-23	P1	9CA07000140 THE NEW YORKER	02/02/99	02/02/00	ANNUAL SUBSCRIPTION		42.00
02-24	P1	9CA07000144 BARBARA E JOHNSON	02/09/99	02/09/99	FOOD AND BEVERAGE		29.29
02-24	P1	9CA07000143 BENICIA HERALD	03/15/99	03/15/00	SUBSCRIPTION		78.00
02-24	P1	9CA07000141 OFFICE DEPOT	01/25/99	01/27/99	OFFICE SUPPLIES CDO		47.53

02-28 S1 99059000052		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	152.71
03-08 P1 9CA07000149	ALHAMBRA DRINKING WATER	01/13/99	02/09/99	BOTTLED WATER CDO	36.00
03-08 P1 9CA07000154	DO	01/12/99	02/08/99	BOTTLED WATER RDO	17.00
03-08 P1 9CA07000148	AQUA COOL	01/19/99	01/31/99	BOTTLED WATER DC	29.05
03-08 P1 9CA07000156	CALIFORNIA JOURNAL	05/01/99	05/01/00	SUBSCRIPTION FOR CDO	39.95
03-08 P1 9CA07000152	GIVE SOMETHING BACK	02/12/99	02/12/99	OFFICE SUPPLIES RDO	91.05
03-10 P1 9CA07000158	DO	02/17/99	02/17/99	OFFICE SUPPLIES CDO	309.76
03-15 P1 9CA07000163	JENNIFER STENEBERG	02/01/99	02/01/99	OFFICIAL SUPPLIES	61.63
03-22 P1 9CA07000173	CAROL A HATCH	03/03/99	03/03/99	OFFICE SUPPLIES FOR CDO	69.38
03-22 P1 9CA07000172	COPYTELL, INC.	02/22/99	02/22/99	TONER FOR COPIER IN CDO	182.28
03-22 P1 9CA07000171	OFFICE DEPOT	02/19/99	02/19/99	OFFICE SUPPLIES CDO	19.46
03-24 P1 9CA07000177	HON. GEORGE MILLER	03/06/99	03/06/99	MAINTENANCE ON LEASED CAR	193.69
03-29 P1 9CA07000182	ALHAMBRA DRINKING WATER	02/09/99	03/09/99	BOTTLED WATER CDO	14.25
03-29 P1 9CA07000183	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER DC	29.05
03-29 P1 9CA07000180	FEDERAL TIMES	03/01/99	03/01/00	SUBSCRIPTION RDO	52.00
03-29 P1 9CA07000181	OFFICE DEPOT	03/12/99	03/12/99	OFFICE SUPPLIES CDO	5.40
03-31 S1 99090000315		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	349.48
03-31 P1 9CA07000187	ALHAMBRA DRINKING WATER	02/10/99	03/10/99	BOTTLED WATER CDO	44.75
				SUPPLIES AND MATERIALS TOTALS:	8,949.32
EQUIPMENT					
01-14 P1 9CA07000094	DANKA	12/07/98	01/06/99	MAINTENANCE FOR COPIER IN RDO	57.60
01-31 S2 99031003484		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,920.15
02-24 P1 9CA07000145	DANKA	12/07/98	02/06/99	COPIER MAINTENANCE IN RDO	76.72
02-28 S2 99059003610		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,213.29
03-10 P1 9CA07000160	DANKA	02/07/99	03/06/99	COPIER MAINTENANCE IN RDO	57.60
03-31 S2 99090003672		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,213.29
				EQUIPMENT TOTALS:	6,538.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,168.23
				OFFICE TOTALS:	199,168.23

1998 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARTHUR,SYLVIA	01/01/99	01/02/99	STAFF ASSISTANT	346.03
BARONE,CHARLES	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	457.89
CASTANEDA,MARTHA ROSARIO	01/01/99	01/02/99	STAFF ASSISTANT	107.08
GILLETT,CONNIE SUE	01/01/99	01/02/99	STAFF ASSISTANT	121.23
HATCH,CAROL A	01/01/99	01/02/99	STAFF ASSISTANT	233.44
HOFFMAN,KATHERINE A	01/01/99	01/02/99	STAFF ASSISTANT	178.19
JIMENEZ,DIONNE	01/01/99	01/02/99	RECEPTIONIST	142.00
JOHNSON,BARBARA E	01/01/99	01/02/99	STAFF ASSISTANT	159.91
LAURO,GRETEL	01/01/99	01/02/99	STAFF ASSISTANT	214.22
MADLAND,DAVID	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	83.33
NOVOTNY,JOSEF R	01/01/99	01/02/99	SHARED EMPLOYEE	20.00
ROYAL,HANK	01/01/99	01/02/99	STAFF ASSISTANT	179.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE MILLER -CON.							
		STENEBERG,JENNIFER L	01/01/99	01/02/99	STAFF ASSISTANT		148.55
		TUCKER,DAVID A	01/01/99	01/02/99	DISTRICT DIRECTOR		313.33
		WEISS,DANIEL	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		202.53
		WOOD,JANE BEAM	01/01/99	01/02/99	STAFF ASSISTANT		131.36
					PERSONNEL COMPENSATION TOTALS:		3,038.65
	TRAVEL						
01-21	P1 9CA07000106	CAROL A HATCH	10/01/98	12/17/98	MILEAGE BY PRIVATE CAR		499.41
01-21	P1 9CA07000106	DO	10/09/98	12/17/98	BRIDGE TOLS		10.00
01-21	P1 9CA07000106	DO	11/17/98	11/17/98	MILEAGE BY PRIVATE CAR		55.18
01-21	P1 9CA07000106	DO	11/17/98	11/17/98	BRIDGE TOLL		2.00
01-21	P1 9CA07000102	DAVID A. TUCKER	10/01/98	12/03/98	MILEAGE BY PRIVATE CAR		296.05
01-21	P1 9CA07000101	JANE BEAM WOOD	10/01/98	12/21/98	MILEAGE BY PRIVATE CAR		167.86
01-21	P1 9CA07000103	JENNIFER STENEBERG	10/06/98	12/19/98	MILEAGE BY PRIVATE CAR		95.48
01-21	P1 9CA07000105	MARTHA R CASTANEDA	10/27/98	12/11/98	MILEAGE BY PRIVATE CAR		14.26
01-22	P1 9CA07000110	KATHERINE A HOFFMAN	10/01/98	12/16/98	MILEAGE BY PRIVATE CAR		328.29
01-22	P1 9CA07000110	DO	10/20/98	12/15/98	BRIDGE TOLLS		12.00
01-22	P1 9CA07000110	DO	10/14/98	12/09/98	MILEAGE BY PRIVATE CAR		137.02
01-27	P1 9CA07000111	BARBARA E JOHNSON	10/14/98	10/14/98	MILEAGE BY PRIVATE CAR		94.86
01-27	P1 9CA07000111	DO	10/28/98	10/28/98	BRIDGE TOLL		2.00
01-27	P1 9CA07000111	DO	10/26/98	10/26/98	MILEAGE BY PRIVATE CAR		27.28
01-27	P1 9CA07000111	DO	10/26/98	10/26/98	BRIDGE TOLL		2.00
					TRAVEL TOTALS:		1,743.69
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 9CA07000086	FEDERAL EXPRESS CORP	12/04/98	12/15/98	DELIVERY DOCUMENTS		32.71
01-06	P1 9CA07000084	MCI	11/09/98	12/05/98	LONG DISTANCE		64.58
01-07	P1 9CA07000081	FEDERAL EXPRESS CORP	12/01/98	12/08/98	DELIVERY OF DOCUMENTS		18.14
01-07	P1 9CA07000079	WORLDCOM WIRELESS	10/09/98	11/08/98	MOBILE PHONE SERVICE		125.71
01-13	P1 9CA07000089	CELLULAR ONE	11/26/98	12/25/98	MOBILE PHONE SERVICE		707.27
01-13	P1 9CA07000091	FEDERAL EXPRESS CORP	12/16/98	12/19/98	DELIVERY OF OFFICIAL DOCUMENTS		14.19
01-13	P1 9CA07000091	DO	12/18/98	12/24/98	DELIVERY OF OFFICIAL DOCUMENTS		10.47
01-13	P9 CA0704R982A	SHAMROCK DEVELOPEMENT CO.	12/01/98	12/31/98	CONCORD-RENT		2,100.00
01-21	P1 9CA07000099	WORLDCOM WIRELESS	11/09/98	12/08/98	MOBILE PHONE SERVICE		102.56
01-22	P1 9CA07000108	FEDERAL EXPRESS CORP	12/21/98	12/30/98	DELIVERY OF DOCUMENTS		7.19
01-31	S5 99031A00471		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		207.50
01-31	S5 99031A00902		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		397.42
01-31	S5 99031A01341		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,193.75
01-31	S5 99031A01781		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		638.96
01-31	S5 99031A02225		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02670		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		517.05
02-04	CR 234369	SHAMROCK DEVELOPEMENT CO.	12/01/98	12/31/98	RET'D CHK; PAYMENT ERROR		-2,100.00

					RENT, COMMUNICATION, UTILITIES TOTALS:	4,262.50
	PRINTING AND REPRODUCTION					
01-25 P1	9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	35.00
02-18 P1	9CA07000134	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	40.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
	OTHER SERVICES					
01-06 P1	9CA07000085	BAY ALARM	01/01/99	04/01/99	ALARM SYSTEM	108.00
01-06 P1	9CA07000088	STATE FARM INSURANCE	01/08/99	07/08/99	LEASED CAR INSURANCE	462.58
					OTHER SERVICES TOTALS:	570.58
	SUPPLIES AND MATERIALS					
01-06 P1	9CA07000087	GIVE SOMETHING BACK	12/15/98	12/15/98	OFFICE SUPPLIES	58.80
01-07 P1	9CA07000080	ALHAMBRA DRINKING WATER	11/10/98	12/09/98	BOTTLED WATER RDO	70.55
01-07 P1	9CA07000083	DO	11/11/98	12/10/98	BOTTLED WATER CDO	34.95
01-07 P1	9CA07000082	HON. GEORGE MILLER	12/13/98	12/13/98	PURCHASE OF BOOK	19.35
01-13 P1	9CA07000090	GIVE SOMETHING BACK	12/30/98	12/30/98	OFFICE SUPPLIES CDO	394.30
01-20 P1	9CA07000095	APPLIED ERGONOMIS GROUP	12/11/98	12/11/98	WRIST SUPPORTS FOR KEYBOARDS	60.00
01-21 P1	9CA07000100	HANK ROYAL	06/15/98	12/10/98	COFFEE FOR CONSTITUENTS	47.73
01-22 P1	9CA07000109	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER DC	29.05
01-22 P1	9CA07000107	CAROL A HATCH	12/23/98	12/23/98	MISC. OFFICE SUPPLIES	40.01
01-31 S1	99031000543		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	487.75
01-31 SV	9A901000316	HON. GEORGE MILLER	12/13/98	12/13/98	CHANGE A/C# FROM 2620 TO 2630	19.35
01-31 SV	9A901000316	DO	12/13/98	12/13/98	CHANGE A/C# FROM 2620 TO 2630	-19.35
02-09 P1	9CA07000126	CONTRA COSTA NEWSPAPERS	12/29/98	12/29/99	CONTRA COSTA TIMES FOR CDO	157.99
02-24 P1	9CA07000142	DO	12/29/98	04/29/99	CONTRA COSTA TIMES FOR CDO	55.39
					SUPPLIES AND MATERIALS TOTALS:	1,455.87
	EQUIPMENT					
02-07 P2	OM1W966633	INTERAMERICA TECHNOLOGIES INC.	12/13/98	12/13/98	SOFTWARE	495.00
02-07 P2	OM1W966633	DO	12/13/98	12/13/98	SOFTWARE	325.00
02-07 P2	OM1W966633	DO	12/13/98	12/13/98	FILE SERVER	7,875.00
02-07 P2	OM1W966633	DO	12/13/98	12/13/98	INSTALLATION	495.00
02-24 P2	OM1D966395	COMP USA	11/19/98	11/19/98	MEMORY	109.99
02-24 P2	OM1D966395	DO	11/19/98	11/19/98	MODEM	97.82
02-24 P2	OM1D966395	DO	11/19/98	11/19/98	INSTALL	59.94
02-24 P2	OM1D966495	DANKA	12/04/98	12/04/98	COPIER	2,165.00
					EQUIPMENT TOTALS:	11,622.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,769.04
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	399.28
					FRANKED MAIL TOTALS:	399.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	399.28
					OFFICE TOTALS:	23,168.32

2013

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	11,686.94	11,686.94
PERSONNEL COMPENSATION	150,699.29	150,699.29
TRAVEL	10,363.60	10,363.60
RENT, COMMUNICATION, UTILITIES	15,556.09	15,556.09
PRINTING AND REPRODUCTION	2,419.22	2,419.22
OTHER SERVICES	935.66	935.66
SUPPLIES AND MATERIALS	6,666.20	6,666.20
EQUIPMENT	10,045.22	10,045.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,372.22	208,372.22
OFFICE TOTALS:	208,372.22	208,372.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
02-28	P4 9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	299.08
03-23	P4 9USPS029913	DO	02/01/99 02/28/99	FRANKED MAIL	315.36
03-23	P5 9M4257501B	DO	02/01/99 02/28/99	FRANKED MAIL	11,072.50
				FRANKED MAIL TOTALS:	11,686.94

PERSONNEL COMPENSATION

BENNETT,ROSS	01/03/99 03/31/99	SPECIAL PROJECTS DIRECTOR	9,225.33
CHRISTENSEN,ALANA	01/03/99 03/31/99	EXECUTIVE ASSISTANT	12,955.56
COGELOW,JEANETTE	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,111.10
DICKINSON,CHRISTY	01/16/99 03/31/99	PART-TIME EMPLOYEE	1,350.00
FOLEY,ANNE M	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	7,822.23
GORACKE,ROBIN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,600.00
HALVORSON,HERBERT	01/03/99 03/31/99	DISTRICT DIRECTOR	16,377.77
HINCE,ANGELA R	02/12/99 03/31/99	TEMPORARY EMPLOYEE	1,058.40
KELLY,JASON W	01/03/99 03/31/99	PRESS SECRETARY	9,288.90
LEE,RUTH ANN	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,856.67
LYNCH,SARAH J	01/12/99 02/01/99	PAID INTERN	1,260.00
MALUCHNIK,RANDY P	01/03/99 03/31/99	VETERANS LIAISON	9,044.43
MOE,LINDA N	01/03/99 03/31/99	STAFF ASSISTANT	6,722.23
MUEDEKING,EMMA CHRISTINA	01/03/99 03/31/99	LEGISLATIVE COUNSEL	12,466.67
OVERBEEK,KIMBERLY	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,777.77
PETERSON,ROSS DAVID	01/03/99 03/31/99	CHIEF OF STAFF	6,600.00
SPORS,JULIE A	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,133.33
VANASEK,ROBERT M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,355.56
YOAKUM,CURTIS	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,726.67
ZAGAROS,SHELLY	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,966.67

PERSONNEL COMPENSATION TOTALS: 150,699.29

TRAVEL

01-22	P1	9MN02000145	RANDY P MALUCHNIK	01/06/99	01/06/99	MILEAGE IN DISTRICT	15.60
01-29	P1	9MN02000147	HON. DAVID MINGE	01/05/99	01/05/99	PARKING	6.00
01-29	P1	9MN02000147	DO	01/04/99	01/19/99	MILEAGE IN DISTRICT	203.70
02-05	P1	9MN02000150	ALANA CHRISTENSEN	01/06/99	01/06/99	LODGING IN DISTRICT	84.14
02-05	P1	9MN02000151	DO	01/07/99	01/14/99	MILEAGE IN DISTRICT	127.80
02-05	P1	9MN02000151	DO	01/07/99	01/07/99	LODGING IN DISTRICT	46.74
02-05	P1	9MN02000151	DO	01/08/99	01/08/99	LODGING IN DISTRICT	43.24
02-05	P1	9MN02000151	DO	01/06/99	01/06/99	MEAL	10.86
02-05	P1	9MN02000151	DO	01/07/99	01/07/99	MEAL	15.48
02-05	P1	9MN02000149	HERBERT I HALVORSON	01/12/99	01/12/99	MEAL	3.95
02-05	P1	9MN02000149	DO	01/12/99	01/12/99	LODGING IN DISTRICT	68.16
02-05	P1	9MN02000149	DO	01/04/99	01/13/99	MILEAGE IN DISTRICT	191.40
02-07	P1	9MN02000155	CHRISTINA EMMA MUEDEKING	01/18/99	01/18/99	AIRFARE DC-MPLS-DC	460.00
02-09	P1	9MN02000176	HON. DAVID MINGE	01/17/99	01/17/99	CAB FARE	20.00
02-09	P1	9MN02000176	DO	01/18/99	01/18/99	CAB FARE	25.00
02-09	P1	9MN02000176	DO	01/19/99	01/19/99	CAB FARE	11.00
02-09	P1	9MN02000177	DO	01/17/99	01/19/99	AIRFARE DC-MPLS-DC	531.00
02-09	P1	9MN02000177	DO	01/20/99	01/20/99	AIRFARE DC-MN	230.00
02-09	P1	9MN02000177	DO	02/01/99	02/01/99	AIRFARE MN-DC	230.00
02-09	P1	9MN02000177	DO	01/10/99	01/10/99	CAB FARE	27.00
02-16	P1	9MN02000179	ALANA CHRISTENSEN	01/24/99	01/24/99	LODGING IN DISTRICT	65.54
02-16	P1	9MN02000179	DO	01/20/99	01/21/99	LODGING IN DISTRICT	167.76
02-16	P1	9MN02000179	DO	01/20/99	01/20/99	MEAL	25.80
02-16	P1	9MN02000179	DO	01/21/99	01/21/99	MEAL	5.32
02-16	P1	9MN02000189	DO	01/29/99	01/29/99	MILEAGE IN DISTRICT	18.00
02-16	P1	9MN02000178	HON. DAVID MINGE	01/05/99	01/19/99	PARKING	74.25
02-16	P1	9MN02000178	DO	01/19/99	01/30/99	MILEAGE IN DISTRICT	343.50
02-16	P1	9MN02000178	DO	01/25/99	01/25/99	MEAL	5.29
02-16	P1	9MN02000178	DO	01/24/99	01/24/99	LODGING	65.54
02-16	P1	9MN02000178	DO	01/20/99	01/20/99	LODGING	65.54
02-16	P1	9MN02000196	DO	02/01/99	02/01/99	CABFARE	12.00
02-16	P1	9MN02000196	DO	01/29/99	01/29/99	PARKING	6.00
02-16	P1	9MN02000196	DO	01/29/99	01/29/99	PARKING	2.00
02-16	P1	9MN02000194	JEANETTE COGELOW	01/05/99	01/28/99	MILEAGE IN DISTRICT	99.00
02-16	P1	9MN02000187	RANDY P MALUCHNIK	02/03/99	02/03/99	MILEAGE IN DISTRICT	14.40
02-26	P1	9MN02000207	CHRISTY DICKINSON	02/11/99	02/11/99	MILEAGE IN DISTRICT	13.50
03-10	P1	9MN02000222	HON. DAVID MINGE	01/05/99	01/05/99	AIRFARE MPLS-DC	230.00
03-10	P1	9MN02000222	DO	02/01/99	02/04/99	PARKING AT MPLS. AIRPORT	33.00
03-10	P1	9MN02000222	DO	02/11/99	02/17/99	AIRFARE DC-MPLS-DC	460.00
03-10	P1	9MN02000227	DO	02/05/99	02/05/99	CABFARE FROM AIRPORT	12.00
03-10	P1	9MN02000227	DO	02/05/99	02/05/99	MILEAGE IN DISTRICT	7.80
03-10	P1	9MN02000227	DO	02/05/99	02/05/99	AIRFARE MPLS-DC	230.00
03-10	P1	9MN02000226	JEANETTE COGELOW	02/01/99	02/12/99	MILEAGE IN DISTRICT	102.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID MINGE -CON.						
03-10	P1 9MN02000226	JEANETTE COGELOW	02/10/99 02/10/99	MEAL		4.10
03-10	P1 9MN02000230	DO	02/10/99 02/10/99	MEAL		7.59
03-10	P1 9MN02000230	DO	02/10/99 02/11/99	LODGING		45.51
03-10	P1 9MN02000228	KIMBERLY JOY OVERBEEK	02/11/99 02/23/99	AIRFARE DC-MPLS-DC		460.00
03-12	P1 9MN02000234	ALANA CHRISTENSEN	03/04/99 03/04/99	MEAL		2.87
03-12	P1 9MN02000234	DO	03/04/99 03/05/99	MILEAGE IN DISTRICT		72.00
03-12	P1 9MN02000237	HON. DAVID MINGE	02/18/99 02/18/99	MEAL		6.66
03-12	P1 9MN02000237	DO	02/18/99 02/18/99	LODGING IN DISTRICT		29.56
03-12	P1 9MN02000237	DO	02/21/99 02/21/99	CABFARE FROM AIRPORT		13.00
03-12	P1 9MN02000233	KIMBERLY JOY OVERBEEK	02/14/99 02/14/99	GAS FOR RENTAL CAR		9.30
03-12	P1 9MN02000233	DO	02/17/99 02/17/99	GAS FOR RENTAL CAR		9.03
03-12	P1 9MN02000235	DO	02/15/99 02/15/99	LODGING IN DISTRICT		55.00
03-12	P1 9MN02000235	DO	02/11/99 02/11/99	LODGING IN DISTRICT		54.75
03-12	P1 9MN02000235	DO	02/12/99 02/12/99	LODGING IN DISTRICT		68.16
03-12	P1 9MN02000235	DO	02/11/99 02/17/99	RENTAL CAR		158.68
03-12	P1 9MN02000235	DO	02/16/99 02/16/99	GAS FOR RENTAL CAR		8.03
03-12	P1 9MN02000236	DO	02/16/99 02/16/99	MEAL		5.62
03-12	P1 9MN02000236	DO	02/15/99 02/15/99	MEAL		10.00
03-12	P1 9MN02000236	DO	02/13/99 02/13/99	MEAL		6.20
03-12	P1 9MN02000236	DO	02/12/99 02/12/99	MEAL		13.90
03-12	P1 9MN02000236	DO	02/11/99 02/11/99	MEAL		4.23
03-12	P1 9MN02000239	DO	02/13/99 02/13/99	GAS FOR RENTAL CAR		10.71
03-16	P1 9MN02000242	HON. DAVID MINGE	02/12/99 02/22/99	MILEAGE IN DISTRICT		430.80
03-16	P1 9MN02000242	DO	02/05/99 02/12/99	PARKING AT MPLS AIRPORT		24.75
03-16	P1 9MN02000242	DO	02/13/99 02/13/99	MEAL		6.80
03-16	P1 9MN02000244	KIMBERLY JOY OVERBEEK	02/09/99 02/09/99	CAB		5.00
03-16	P1 9MN02000244	DO	02/18/99 02/18/99	MEAL		4.25
03-16	P1 9MN02000244	DO	02/09/99 02/09/99	CAB		7.00
03-16	P1 9MN02000240	ROBIN ANN GORACKE	03/03/99 03/08/99	AIRFARE DC-MPLS-DC		460.00
03-17	P1 9MN02000256	ALANA CHRISTENSEN	01/29/99 01/29/99	PARKING		6.00
03-17	P1 9MN02000255	JEANETTE COGELOW	02/23/99 02/23/99	MEAL		12.02
03-17	P1 9MN02000255	DO	02/22/99 02/22/99	MEAL		10.00
03-17	P1 9MN02000253	RANDY P MALUCHNIK	02/10/99 02/22/99	MILEAGE IN DISTRICT		15.60
03-17	P1 9MN02000254	DO	02/10/99 02/10/99	OVERNIGHT STAY ON FACT FINDING TRIP		45.51
03-31	P1 9MN02000258	ALANA CHRISTENSEN	03/10/99 03/12/99	RT AIRFARE MPLS-DC		460.00
03-31	P1 9MN02000259	DO	03/10/99 03/11/99	LODGING IN DC		267.09
03-31	P1 9MN02000259	DO	03/09/99 03/09/99	LODGING		100.42
03-31	P1 9MN02000259	DO	03/04/99 03/04/99	LODGING IN DISTRICT		52.45
03-31	P1 9MN02000259	DO	03/09/99 03/09/99	MEAL		8.18
03-31	P1 9MN02000259	DO	03/10/99 03/10/99	MEAL		3.45
03-31	P1 9MN02000260	DO	03/20/99 03/20/99	MEAL		6.27

03-31 P1 9MN02000260	ALANA CHRISTENSEN	03/11/99	03/11/99	MEAL	30.00
03-31 P1 9MN02000260	DO	03/09/99	03/24/99	PARKING AT MPLS. AIRPORT	136.00
03-31 P1 9MN02000260	DO	03/11/99	03/11/99	MEAL	6.71
03-31 P1 9MN02000260	DO	03/24/99	03/24/99	CABFARE	12.00
03-31 P1 9MN02000261	DO	03/18/99	03/18/99	CABFARE	5.00
03-31 P1 9MN02000261	DO	03/24/99	03/24/99	CABFARE	12.00
03-31 P1 9MN02000261	DO	03/09/99	03/24/99	MILEAGE	18.00
03-31 P1 9MN02000262	HERBERT I HALVORSON	03/18/99	03/18/99	MEAL	16.27
03-31 P1 9MN02000266	DO	02/02/99	03/04/99	MILEAGE IN DISTRICT	241.50
03-31 P1 9MN02000266	DO	03/01/99	03/01/99	MEAL	5.95
03-31 P1 9MN02000268	DO	02/07/99	02/07/99	MEAL	6.43
03-31 P1 9MN02000268	DO	03/12/99	03/12/99	MEAL	14.79
03-31 P1 9MN02000268	DO	03/10/99	03/12/99	RT AIRFARE MPLS-DC	460.00
03-31 P1 9MN02000268	DO	03/15/99	03/19/99	MILEAGE IN DISTRICT	70.20
03-31 P1 9MN02000268	DO	03/17/99	03/18/99	LODGING IN DISTRICT	146.98
03-31 P1 9MN02000269	DO	03/15/99	03/16/99	LODGING IN DISTRICT	202.49
03-31 P1 9MN02000269	DO	03/17/99	03/17/99	MEAL	2.95
03-31 P1 9MN02000269	DO	03/17/99	03/17/99	MEAL	7.05
03-31 P1 9MN02000269	DO	03/15/99	03/15/99	MEAL	5.00
03-31 P1 9MN02000269	DO	03/16/99	03/16/99	MEAL	4.38
03-31 P1 9MN02000270	DO	03/02/99	03/02/99	MEAL	5.17
03-31 P1 9MN02000270	DO	03/02/99	03/03/99	LODGING IN DISTRICT	146.98
03-31 P1 9MN02000270	DO	02/23/99	02/23/99	LODGING IN DISTRICT	73.49
03-31 P1 9MN02000270	DO	02/09/99	02/09/99	LODGING IN DISTRICT	68.16
03-31 P1 9MN02000270	DO	02/02/99	02/03/99	LODGING IN DISTRICT	149.40
03-31 P1 9MN02000257	HON. DAVID MINGE	02/24/99	02/24/99	CABFARE	5.40
03-31 P1 9MN02000257	DO	02/24/99	02/24/99	CABFARE	4.00
03-31 P1 9MN02000257	DO	02/22/99	03/04/99	PARKING AT MPLS. AIRPORT	54.00
03-31 P1 9MN02000257	DO	03/08/99	03/08/99	PARKING	3.00
03-31 P1 9MN02000264	DO	03/04/99	03/08/99	AIRFARE DC-MPLS-DC	460.00
03-31 P1 9MN02000264	DO	03/04/99	03/08/99	MILEAGE IN DISTRICT	142.50
03-31 P1 9MN02000264	DO	03/08/99	03/08/99	CABFARE AIRPORT	12.00
03-31 P1 9MN02000265	ROBIN ANN GORACKE	03/08/99	03/08/99	GAS FOR RENTAL CAR	7.50
03-31 P1 9MN02000265	DO	03/08/99	03/08/99	MEAL	8.92
03-31 P1 9MN02000265	DO	03/08/99	03/08/99	CABFARE FROM AIRPORT	12.00
03-31 P1 9MN02000267	DO	03/03/99	03/08/99	RENTAL CAR	334.22
03-31 P1 9MN02000267	DO	03/03/99	03/03/99	PARKING AT MPLS. AIRPORT	4.50
03-31 P1 9MN02000267	DO	03/04/99	03/05/99	LODGING IN DISTRICT	43.24
03-31 P1 9MN02000267	DO	03/04/99	03/04/99	MEAL	7.72
03-31 P1 9MN02000267	DO	03/05/99	03/06/99	LODGING IN DISTRICT	27.00
				TRAVEL TOTALS:	10,363.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID MINGE -CON.							
RENT, COMMUNICATION, UTILITIES							
01-12	P1 9MN02000107	CELL AMERICA INC.	12/20/98	01/19/99	CELLULAR PHONE CHARGES		122.18
01-22	P1 9MN02000146	AT&T	12/20/98	01/19/99	1-800 PHONE SERVICE FOR DO		421.21
01-22	P1 9MN02000143	CELL AMERICA INC.	01/01/99	01/31/99	CELLULAR PHONE CHARGES		89.97
01-25	P9 MN0203R9901	ANDERSON PROPERTIES INC	01/01/99	01/31/99	MONTEVIDEO - RENT		400.00
01-25	P9 MN0201R9901	CITY OF CHASKA	01/01/99	01/31/99	CHASKA - RENT		691.97
01-25	P9 MN0202R9901	MARK NEMITZ	01/01/99	01/31/99	WINDOM - RENT		600.00
02-05	P1 9MN02000149	HERBERT I HALVORSON	01/06/99	01/06/99	TOWN MEETING HALL RENTAL		100.00
02-05	P1 9MN02000153	JEANETTE COGELOW	01/04/99	01/04/99	ROOM RENTAL FOR TOWN MEETING		70.00
02-05	P1 9MN02000152	PARAGON CABLE	01/20/99	02/19/99	CABLE FOR DISTRICT OFFICE		8.15
02-07	P1 9MN02000164	AT&T	12/20/98	01/14/99	1-800 PHONE SERVICE		421.21
02-07	P1 9MN02000173	CELL AMERICA INC.	01/20/99	02/19/99	CELLULAR PHONE CHARGES		50.81
02-07	P1 9MN02000158	CELLULAR 2000	01/02/99	02/01/99	CELLULAR PHONE CHARGES		290.44
02-07	P1 9MN02000168	CITY OF MONTEVIDEO	12/10/98	01/12/99	UTILITIES FOR DISTRICT		0.08
02-07	P1 9MN02000160	FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL		62.84
02-07	P1 9MN02000165	DO	01/15/99	01/15/99	EXPRESS MAIL		21.26
02-07	P1 9MN02000161	GREAT PLAINS NATURAL GAS CO	12/16/98	01/15/99	UTILITIES FOR DISTRICT		290.70
02-07	P1 9MN02000162	N. S. P.	12/16/98	01/18/99	UTILITIES FOR DISTRICT		109.70
02-07	P1 9MN02000163	SHELLY A ZAGAROS	01/21/99	01/21/99	EXPRESS MAIL		3.00
02-16	P1 9MN02000192	AT&T	01/20/99	02/19/99	1-800 PHONE SERVICE		313.53
02-16	P1 9MN02000180	FEDERAL EXPRESS CORP	01/29/99	01/29/99	EXPRESS MAIL		10.40
02-22	P9 MN0203R9902	ANDERSON PROPERTIES INC	02/01/99	02/28/99	MONTEVIDEO - RENT		400.00
02-22	P9 MN0201R9902	CITY OF CHASKA	02/01/99	02/28/99	CHASKA - RENT		691.97
02-22	P9 MN0202R9902	MARK NEMITZ	02/01/99	02/28/99	WINDOM - RENT		600.00
02-26	P1 9MN02000209	CELL AMERICA INC.	02/01/99	02/28/99	CELLULAR PHONE CHARGES		355.57
02-26	P1 9MN02000208	FEDERAL EXPRESS CORP	01/28/99	01/29/99	EXPRESS MAIL		10.52
02-26	P1 9MN02000206	PARAGON CABLE	02/20/99	03/19/99	CABLE FOR DISTRICT OFFICE		8.15
02-28	S5 99059000472		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		28.34
02-28	S5 99059000899		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,481.45
02-28	S5 99059001335		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02-28	S5 99059001774		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		145.99
02-28	S5 99059002217		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5 99059002661		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		284.15
03-10	P1 9MN02000223	CITY OF MONTEVIDEO	01/12/99	02/10/99	UTILITIES FOR DISTRICT		30.59
03-10	P1 9MN02000231	FEDERAL EXPRESS CORP	02/02/99	02/04/99	EXPRESS MAIL		10.67
03-10	P1 9MN02000224	GREAT PLAINS NATURAL GAS CO	01/15/99	02/17/99	UTILITIES FOR DISTRICT		158.29
03-10	P1 9MN02000229	MIDWEST WIRELESS CELLULAR	02/02/99	03/01/99	CELLULAR PHONE CHARGES		147.02
03-10	P1 9MN02000225	N. S. P.	01/18/99	02/16/99	UTILITIES FOR DISTRICT		85.84
03-12	P1 9MN02000238	FEDERAL EXPRESS CORP	02/16/99	02/18/99	EXPRESS MAIL		10.45
03-16	P1 9MN02000247	CELL AMERICA INC.	02/20/99	03/19/99	CELLULAR SERVICE		151.87
03-18	P1 9MN02000249	AT&T	02/20/99	03/19/99	1-800 PHONE SERVICE		222.61

03-19	P9	MN0203R9903	ANDERSON PROPERTIES INC	03/01/99	03/31/99	MONTEVIDEO - RENT	400.00
03-19	P9	MN0201R9903	CITY OF CHASKA	03/01/99	03/31/99	CHASKA - RENT	691.97
03-19	P9	MN0202R9903	MARK NEMITZ	03/01/99	03/31/99	WINDOM - RENT	600.00
03-31	S5	99090000468		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	28.34
03-31	S5	99090000898		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,081.06
03-31	S5	99090001337		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03-31	S5	99090001777		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	81.99
03-31	S5	99090002219		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	266.00
03-31	S5	99090002664		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	258.55
03-31	P1	9MN02000261	ALANA CHRISTENSEN	02/26/99	03/08/99	PHONE CALLS	34.41
03-31	P1	9MN02000261	DO	02/01/99	02/25/99	PHONE CALLS	45.84
03-31	SV	9A901000798	CURRY SANITATION, INC.	01/04/99	01/26/99	CHANGE A/C# FROM 2514 TO 2360	12.50
03-31	SV	9A901000799	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2514 TO 2360	12.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,556.09
		PRINTING AND REPRODUCTION					
02-26	P1	9MN02000210	JASON KELLY	02/05/99	02/05/99	FILM PROCESSING EXPENSE	10.61
03-10	P1	9MN02000220	DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	BUSINESS CARDS	40.00
03-10	P1	9MN02000232	DO	02/09/99	02/09/99	BUSINESS CARDS	28.00
03-10	P5	9M4257501A	DO	02/03/99	02/03/99	SINGLE DROP MASS MAIL PRINTING	2,111.70
03-16	P1	9MN02000244	KIMBERLY JOY OVERBEEK	02/16/99	02/16/99	PRINTING OF TOWN MEETING HANDOUTS	119.71
03-31	S3	99090000065		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	41.20
03-31	P1	9GP02990005	PUBLIC PRINTER	01/04/99	01/04/99	PRINTING	68.00
						PRINTING AND REPRODUCTION TOTALS:	2,419.22
		OTHER SERVICES					
02-16	P1	9MN02000191	CURRY SANITATION, INC.	01/04/99	01/26/99	UTILITIES	12.50
02-16	P1	9MN02000186	MINNESOTA NEWSPAPER ASSOC.	01/31/99	01/31/99	READING AND CLIPPING FEE	207.83
02-16	P1	9MN02000181	TAMERA MERRIAM	01/01/99	01/31/99	DO CLEANING SERVICE	86.60
03-16	P1	9MN02000241	CHIPPEWA ENTERPRISES INC.	01/07/99	01/28/99	DO CLEANING SERVICE	60.00
03-16	P1	9MN02000246	CURRY SANITATION, INC.	02/01/99	02/28/99	UTILITIES FOR DO	12.50
03-16	P1	9MN02000248	TAMERA MERRIAM	02/01/99	02/28/99	DO CLEANING SERVICE	86.60
03-17	P1	9MN02000251	COTTONWOOD COUNTY DAC	01/01/99	02/28/99	DO CLEANING SERVICE	108.00
03-17	P1	9MN02000255	JEANETTE COGELOW	02/21/99	02/25/99	EDUCATION EXPENSE	199.50
03-17	P1	9MN02000250	MINNESOTA NEWSPAPER ASSOC.	02/02/99	02/16/99	READING AND CLIPPING SERVICE	187.13
03-31	SV	9A901000798	CURRY SANITATION, INC.	01/04/99	01/26/99	CHANGE A/C# FROM 2514 TO 2360	-12.50
03-31	SV	9A901000799	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2514 TO 2360	-12.50
						OTHER SERVICES TOTALS:	935.66
		SUPPLIES AND MATERIALS					
01-14	P1	9MN02000128	NATIONAL JOURNAL GROUP INC.	02/06/99	02/06/00	SUBSCRIPTION	1,097.00
01-14	P1	9MN02000127	SOUTHWEST SUB PUBLISHING	02/13/99	02/13/00	SUBSCRIPTION	26.00
01-14	P1	9MN02000129	THE WALL STREET JOURNAL	03/25/99	03/25/00	SUBSCRIPTION	175.00
01-14	P1	9MN02000129	DO	04/18/99	04/18/00	SUBSCRIPTION	175.00
01-19	P1	9MN02000131	FARMLAND TODAY	01/04/99	01/04/00	SUBSCRIPTION	84.00
01-22	P1	9MN02000144	DAVIS BUSINESS MACHINES	01/07/99	01/07/99	OFFICE SUPPLY	12.35
01-22	P1	9MN02000144	DO	01/07/99	01/07/99	OFFICE SUPPLY	19.57
01-31	S1	99031000271		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	390.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID MINGE -CON.							
02-05	P1 9MN02000154	CULLIGAN	01/09/99	01/09/99	BOTTLED WATER/COOLER RENTAL-DC		12.50
02-07	P1 9MN02000156	BELLE PLAINE HERALD	03/31/99	03/31/00	SUBSCRIPTION		22.00
02-07	P1 9MN02000159	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	WEEKLY REPORT SUB		1,649.00
02-07	P1 9MN02000157	KIPLINGER LETTER	03/26/99	03/26/00	SUBSCRIPTION		56.00
02-07	P1 9MN02000167	VIKING OFFICE PRODUCTS	01/12/99	01/12/99	OFFICE SUPPLY		30.92
02-07	P1 9MN02000167	DO	01/12/99	01/12/99	OFFICE SUPPLY		144.03
02-09	P1 9MN02000166	SLEEPY EYE HERALD DISPATCH	02/28/99	02/28/00	SUBSCRIPTION		40.00
02-12	CR 234375	FARMLAND TODAY	01/04/99	01/04/00	RET'D CHK; DUPLICATE PAYMENT		-84.00
02-16	P1 9MN02000193	AGRI NEWS	03/05/99	03/05/00	SUBSCRIPTION		29.95
02-16	P1 9MN02000179	ALANA CHRISTENSEN	01/18/99	01/20/99	BEVERAGE FOR TOWN MEETING		21.30
02-16	P1 9MN02000188	DAVIS BUSINESS MACHINES	02/03/99	02/03/99	OFFICE SUPPLY		18.15
02-16	P1 9MN02000190	DEER PARK SPRING WATER	01/04/99	01/26/99	BOTTLED WATER/COOLER RENTAL		32.50
02-16	P1 9MN02000184	LE SUER NEWS-HERALD	03/01/99	03/01/00	SUBSCRIPTION		32.00
02-16	P1 9MN02000197	LEADERSHIP DIRECTORIES, INC.	01/14/99	02/14/00	SUBSCRIPTION		275.00
02-16	P1 9MN02000183	SLEEPY EYE HERALD DISPATCH	02/28/99	02/28/00	SUBSCRIPTION		40.00
02-16	P1 9MN02000182	WAL-MART	01/13/99	01/13/99	OFFICE SUPPLY		21.05
02-16	P1 9MN02000198	WEST CENTRAL DAILY TRIBUNE	01/26/99	01/26/00	SUBSCRIPTION		111.00
02-16	P1 9MN02000185	WINTHROP NEWS	02/28/99	02/28/00	SUBSCRIPTION		25.00
02-26	P1 9MN02000207	CHRISTY DICKINSON	02/11/99	02/11/99	OFFICE SUPPLY		70.79
02-26	P1 9MN02000204	CULLIGAN	02/06/99	02/06/99	BOTTLED WATER/COOLER RENTAL		31.86
02-26	P1 9MN02000203	CULLIGAN WATER	01/08/99	01/08/99	BOTTLED WATER/COOLER RENTAL		31.05
02-26	P1 9MN02000205	FEEDSTUFFS	04/01/99	04/01/00	SUBSCRIPTION		89.50
02-28	S1 99059000277		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		211.02
03-09	P1 9MN02000219	KIPLINGER WASHINGTON LETTER	01/13/99	01/13/00	SUBSCRIPTION		56.00
03-09	P1 9MN02000218	MARSHALL INDEPENDENT	02/22/99	02/22/00	SUBSCRIPTION		90.00
03-09	P1 9MN02000213	MONTICELLO TIMES, INC	02/24/99	02/24/00	SUBSCRIPTION		35.00
03-09	P1 9MN02000215	SOUTHWEST SUB PUBLISHING	04/01/99	04/01/00	SUBSCRIPTION		26.00
03-09	P1 9MN02000214	THE ECONOMIST	02/07/99	02/07/00	SUBSCRIPTION		125.00
03-10	P1 9MN02000230	JEANETTE COGELOW	02/18/99	02/18/99	OFFICE SUPPLY		1.88
03-10	P1 9MN02000221	STRINGER BUSINESS SYSTEMS	02/08/99	02/08/99	OFFICE SUPPLY		248.95
03-12	P1 9MN02000216	CHASKA HERALD	03/31/99	03/31/00	SUBSCRIPTION		26.00
03-12	P1 9MN02000217	SHAKOPEE VALLEY NEWS	04/01/99	04/01/00	SUBSCRIPTION		26.00
03-16	P1 9MN02000243	KIMBERLY JOY OVERBEEK	02/25/99	02/25/99	FOOD AND BEVERAGE		32.32
03-16	P1 9MN02000245	VIKING OFFICE PRODUCTS	02/22/99	02/22/99	OFFICE SUPPLY		67.56
03-16	P1 9MN02000245	DO	02/24/99	02/24/99	OFFICE SUPPLY		5.99
03-17	P1 9MN02000252	STRINGER BUSINESS SYSTEMS	02/10/99	02/10/99	OFFICE SUPPLY		425.29
03-31	S1 99090000151		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		609.75
					SUPPLIES AND MATERIALS TOTALS:		6,666.20

EQUIPMENT

01-31 S2	99031003232	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,279.73
02-28 S2	99059003318	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,292.98
03-31 S2	99090003330	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	148.52
03-31 S2	99090003331	01/15/99	02/28/99	EQUIPMENT (TRANSFER)	-25.98
03-31 S2	99090003332	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,349.97
				EQUIPMENT TOTALS:	10,045.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,372.22
				OFFICE TOTALS:	208,372.22

1998 HON. DAVID MINGE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,ROSS	01/01/99	01/02/99	SPECIAL PROJECTS DIRECTOR	209.67
CHRISTENSEN,ALANA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	294.45
COGELOW,JEANETTE	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	138.89
FOLEY,ANNE M	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	177.78
GORACKE,ROBIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
HALVORSON,HERBERT	01/01/99	01/02/99	DISTRICT DIRECTOR	372.22
KELLY,JASON W	01/01/99	01/02/99	PRESS SECRETARY	211.11
LEE,RUTH ANN	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	155.83
MALUCHNIK,RANDY P	01/01/99	01/02/99	VETERANS LIAISON	205.56
MOE,LINDA N	01/01/99	01/02/99	STAFF ASSISTANT	152.78
MUEDEKING,EMMA CHRISTINA	01/01/99	01/02/99	LEGISLATIVE COUNSEL	283.33
OVERBEEK,KIMBERLY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
PETERSON,ROSS DAVID	01/01/99	01/02/99	CHIEF OF STAFF	150.00
SPORS,JULIE A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	116.67
VANASEK,ROBERT M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
YOAKUM,CURTIS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	198.33
ZAGAROS,SHELLY	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	158.33
			PERSONNEL COMPENSATION TOTALS:	3,341.62

TRAVEL

01-12 P1	9MN02000105	ALANA CHRISTENSEN	12/07/98	12/07/98	MILEAGE IN DISTRICT	30.00
01-12 P1	9MN02000104	HERBERT I HALVORSON	12/16/98	12/18/98	LODGING IN DISTRICT	136.32
01-12 P1	9MN02000104	DO	12/17/98	12/17/98	MEAL	3.95
01-12 P1	9MN02000104	DO	12/16/98	12/16/98	MEAL	5.95
01-12 P1	9MN02000104	DO	12/18/98	12/18/98	MEAL	7.75
01-12 P1	9MN02000106	DO	12/09/98	12/18/98	MILEAGE IN DISTRICT	241.80
01-12 P1	9MN02000109	LINDA N MOE	11/17/98	12/09/98	DISTRICT TRAVEL	158.40
01-14 P1	9MN02000125	HON. DAVID MINGE	12/16/98	12/16/98	ONE-WAY AIRFARE	230.00
01-22 P1	9MN02000137	HERBERT I HALVORSON	12/22/98	12/22/98	LODGING IN DISTRICT	68.16
01-22 P1	9MN02000137	DO	12/22/98	12/22/98	MEAL	6.45
01-27 P1	9MN02000136	ROBERT M VANASEK	12/18/98	12/21/98	MILEAGE IN DISTRICT	93.30
01-29 P1	9MN02000148	HON. DAVID MINGE	12/07/98	12/07/98	CAB FARE	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID MINGE -CON.							
01-29	P1 9MN02000148	HON. DAVID MINGE	12/01/98	12/10/98	PARKING AT MPLS. AIRPORT		82.50
01-29	P1 9MN02000148	DO	11/11/98	11/19/98	PARKING AT MPLS. AIRPORT		74.25
01-29	P1 9MN02000148	DO	11/19/98	12/20/98	MILEAGE IN DISTRICT		316.20
02-07	P1 9MN02000170	HERBERT I HALVORSON	01/22/98	12/23/98	MILEAGE		45.00
02-09	P1 9MN02000174	HON. DAVID MINGE	12/16/98	12/16/98	AIRFARE MN-DC		230.00
02-09	P1 9MN02000174	DO	12/16/98	12/19/98	PARKING AT MPLS. AIRPORT		33.00
02-09	P1 9MN02000174	DO	12/09/98	12/09/98	CAB FARE		25.00
02-16	P1 9MN02000200	LINDA N MOE	12/15/98	12/31/98	MILEAGE IN DISTRICT		30.00
02-16	P1 9MN02000200	DO	12/09/98	12/09/98	PARKING		7.50
03-05	P1 9MN02000211	AVIATION CHARTER INC	09/19/98	09/19/98	AIRFARE EDEN PRAIRIE TO WORTHINGTON		278.77
						TRAVEL TOTALS:	2,112.30
	RENT, COMMUNICATION, UTILITIES						
01-12	P1 9MN02000105	ALANA CHRISTENSEN	11/20/98	12/10/98	CELLULAR PHONE CHARGES		10.40
01-12	P1 9MN02000105	DO	11/18/98	11/19/98	PHONE CALLS		33.26
01-12	P1 9MN02000110	CITY OF MONTEVIDEO	11/12/98	12/10/98	UTILITIES FOR DISTRICT		30.33
01-12	P1 9MN02000103	FEDERAL EXPRESS CORP	12/16/98	12/16/98	EXPRESS MAIL		3.45
01-12	P1 9MN02000108	DO	12/02/98	12/03/98	EXPRESS MAIL		6.90
01-12	P1 9MN02000111	DO	12/09/98	12/10/98	EXPRESS MAIL		10.35
01-12	P1 9MN02000112	GREAT PLAINS NATURAL GAS CO	11/16/98	12/21/98	UTILITIES FOR DISTRICT		235.91
01-14	P1 9MN02000116	CELL AMERICA INC.	12/01/98	12/31/98	CELLULAR PHONE CHARGES		122.03
01-14	P1 9MN02000119	CHRISTINA EMMA MUEDEKING	10/29/98	11/17/98	PHONE CALLS		91.64
01-14	P1 9MN02000118	FEDERAL EXPRESS CORP	11/24/98	11/24/98	EXPRESS MAIL		3.57
01-14	P1 9MN02000122	MIDWEST WIRELESS CELLULAR	12/02/98	01/01/99	CELLULAR PHONE CHARGES		219.87
01-14	P1 9MN02000126	N. S. P.	11/13/98	12/14/98	UTILITIES FOR DISTRICT		74.63
01-19	P1 9MN02000113	UNIVERSITY SCHEDULING OFFICE	12/15/98	12/15/98	ROOM RENTAL		105.00
01-22	P1 9MN02000134	SHELLY A ZAGAROS	12/28/98	12/28/98	EXPRESS MAIL		7.60
01-31	S5 99031A00472		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		28.34
01-31	S5 99031A00903		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,649.20
01-31	S5 99031A01342		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
01-31	S5 99031A01782		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		81.99
01-31	S5 99031A02226		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		270.00
01-31	S5 99031A02671		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		319.25
02-07	P1 9MN02000172	CELL AMERICA INC.	10/20/98	11/19/98	CELLULAR PHONE CHARGES		87.89
02-07	P1 9MN02000172	DO	11/20/98	12/19/98	CELLULAR PHONE CHARGES		74.59
02-07	P1 9MN02000171	FEDERAL EXPRESS CORP	12/08/98	12/18/98	EXPRESS MAIL		10.52
02-16	P1 9MN02000202	ALANA CHRISTENSEN	11/30/98	12/10/98	REIMB. FOR PHONE CALLS		21.24
02-16	P1 9MN02000201	SHELLY A ZAGAROS	12/10/98	12/29/98	REIMB. FOR PHONE CALLS		10.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,510.91

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PRINTING AND REPRODUCTION

02-11	P1	9GP00299003	PUBLIC PRINTER	11/02/98	11/02/98	PRINTING	35.00
02-26	P5	8M4257502A	DAVID L. ANDRUKITIS, INC.	12/23/98	12/23/98	SINGLE DROP MASS MAIL PRINTING	11,062.90
						PRINTING AND REPRODUCTION TOTALS:	11,097.90

OTHER SERVICES

01-14	P1	9MN02000117	COTTONWOOD COUNTY DAC	11/01/98	11/30/98	DO CLEANING SERVICE	63.00
01-14	P1	9MN02000121	COTTONWOOD COUNTY SOLID WASTE	10/01/98	12/31/98	RECYCLING FOR DISTRICT	30.00
01-22	P1	9MN02000135	CHIPPEWA ENTERPRISES INC.	11/05/98	12/17/98	DO CLEANING SERVICE	90.00
01-22	P1	9MN02000139	COTTONWOOD COUNTY DAC	12/01/98	12/31/98	DO CLEANING SERVICE	63.00
01-22	P1	9MN02000132	MINNESOTA NEWSPAPER ASSOC.	12/01/98	12/29/98	READING AND CLIPPING FEE	258.31
01-22	P1	9MN02000138	TAMERA MERRIAM	12/01/98	12/31/98	DO CLEANING SERVICE	86.60
						OTHER SERVICES TOTALS:	590.91

SUPPLIES AND MATERIALS

01-04	P1	9MN02000102	ROBERT M VANASEK	12/04/98	12/04/98	OFFICE SUPPLY	501.43
01-14	P1	9MN02000114	DEER PARK SPRING WATER	11/24/98	11/26/98	BOTTLED WATER/COOLER RENTAL	73.00
01-14	P1	9MN02000120	DO	12/26/98	12/26/98	BOTTLED WATER/COOLER RENTAL	13.00
01-14	P1	9MN02000115	PROFESSIONAL FARMERS OF AMER.	01/01/99	01/01/00	SUBSCRIPTION	119.00
01-14	P1	9MN02000123	SHELLY A ZAGAROS	12/09/98	12/09/98	OFFICE SUPPLY	12.30
01-14	P1	9MN02000130	U.S. GOVT PRINTING OFFICE	01/01/99	01/01/00	SUBSCRIPTION	11.00
01-19	P1	9MN02000124	LANIER WORLDWIDE, INC.	12/08/98	12/08/98	OFFICE SUPPLY	300.30
01-20	P1	9MN02000062	FARMLAND TODAY	12/01/98	12/01/99	SUBSCRIPTION	84.00
01-22	P1	9MN02000142	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	2,189.04
01-22	P1	9MN02000142	DO	12/23/98	12/23/99	SUBSCRIPTION	1,549.00
01-22	P1	9MN02000140	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	SUBSCRIPTION	275.00
01-22	P1	9MN02000141	THE WASHINGTON POST	01/01/99	01/01/00	SUBSCRIPTION	57.60
01-27	P1	9MN02000133	CULLIGAN BOTTLED WATER	12/03/98	12/31/98	BOTTLED WATER	42.55
02-09	P1	9MN02000174	HON. DAVID MINGE	12/08/98	12/08/98	OFFICE SUPPLY	12.30
02-09	P1	9MN02000174	DO	12/08/98	12/08/98	MEAL	58.27
02-16	P1	9MN02000199	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	REFERENCE MATERIAL	157.50
03-09	P1	9MN02000212	HON. DAVID MINGE	12/15/98	12/15/98	OFFICE SUPPLY	3.37
03-09	P1	9MN02000212	DO	12/14/98	12/14/98	OFFICE SUPPLY	9.94
03-09	P1	9MN02000212	DO	12/20/98	12/20/98	OFFICE SUPPLY	7.75
						SUPPLIES AND MATERIALS TOTALS:	5,476.35

EQUIPMENT

01-12	P2	8MN02000016	LANIER	09/22/98	09/22/98	LANIER 1110MFD FAX	1,195.00
01-12	P2	8MN02000016	DO	09/22/98	09/22/98	LANIER 1MB MEM.	100.00
02-02	P2	OM1W966513	INTERAMERICA TECHNOLOGIES INC.	12/05/98	12/05/98	PRINTER	2,785.00
02-02	P2	OM1W966513	DO	12/05/98	12/05/98	INSTALL	100.00
02-07	P1	9MN02000169	JASON KELLY	12/04/98	12/04/98	COMPUTER SOFTWARE	626.99
02-07	P2	OM1W966403	LANIER	11/19/98	11/19/98	FAX MACHINE	2,995.00
02-07	P2	OM1W966403	DO	11/19/98	11/19/98	TRAY	325.00
03-09	P2	OM1W966585	INTELLIGENT SOLUTIONS	12/10/98	12/10/98	MEMORY	60.00
						EQUIPMENT TOTALS:	8,186.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,316.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID MINGE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M4257502B DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		40,035.74
01-27	P4	8USPS129813 DO	12/01/98 12/31/98	FRANKED MAIL		724.42
				FRANKED MAIL TOTALS:		40,760.16
				OFFICIAL MAIL ALLOWANCE TOTALS:		40,760.16
				OFFICE TOTALS:		76,077.14
1999 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,078.18	2,078.18
				PERSONNEL COMPENSATION	158,957.43	158,957.43
				RENT, COMMUNICATION, UTILITIES	25,574.79	25,574.79
				SUPPLIES AND MATERIALS	5,375.93	5,375.93
				EQUIPMENT	11,373.66	11,373.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,359.99	203,359.99
				OFFICE TOTALS:	203,359.99	203,359.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		647.73
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		1,430.45
				FRANKED MAIL TOTALS:		2,078.18
PERSONNEL COMPENSATION						
		ADRAKTAS,VICTORIA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,944.43
		AIPOALANI,HANALEI Y	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
		ALVES,MYRA F	01/03/99 01/31/99	CORRESPONDENCE ASSISTANT		2,644.44
		BRANTON,BRIAN E	01/12/99 03/31/99	LEGISLATIVE ASSISTANT		7,131.94
		DOROUGH,J ANN	01/03/99 03/31/99	CASEWORKER		9,777.77
		EFURD,LAURA L	01/03/99 01/24/99	LEGISLATIVE ASSISTANT		4,277.78
		HALE,HEATHER MALIA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT/CASEWORKER		12,222.23
		JENSEN,LYNNE DEBORAH	01/03/99 03/31/99	STAFF ASSISTANT		7,822.23
		KAHOANO,HAILA D	02/01/99 03/12/99	STAFF ASSISTANT		2,916.66
		KEARNS,YVONNE F	01/03/99 03/31/99	CHIEF CLERK		8,800.00
		KUDO,RUSSELL BIN	01/03/99 01/31/99	BUDGET ANALYST		4,277.77
		LEWIS,HELEN ELSABETH	01/03/99 03/31/99	OFFICE MANAGER		22,000.00
		MANKE,JOAN ADAMS	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		15,888.90
		NAKASHIMA,CAROLINE LEE	01/03/99 03/31/99	PART-TIME EMPLOYEE		880.00
		NAKASHIMA,TYSON LEE SUEKUMA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		OGURA,CHRISTINE	01/03/99 03/31/99	STAFF ASSISTANT		6,600.00

	OKAMURA,RUTH M	01/03/99	03/31/99	PART-TIME EMPLOYEE	733.33
	OKIMOTO,PAMELA HAYASHI	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
	PASCUAL,LINNIE L	03/15/99	03/31/99	SCHEDULER	1,555.56
	SAWYER,MYRA F	02/01/99	03/31/99	CORRESPONDENCE ASSISTANT	5,666.66
	STEWART,ANNE E	01/03/99	03/31/99	EXECUTIVE ASSISTANT	11,611.10
	TAKANISHI,KENDACE T	01/03/99	02/11/99	SCHEDULER	3,033.33
	YAMADA,HELEN YOKO	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,173.33
				PERSONNEL COMPENSATION TOTALS:	158,957.43
	RENT, COMMUNICATION, UTILITIES				
01-06 P1	9HI02000047 GTE HAWAIIAN TEL	12/22/98	01/22/99	PHONE SERVICE	171.00
01-06 P1	9HI02000046 OCEANIC CABLE	01/16/99	02/15/99	CABLE SERVICE	31.31
01-28 S6	AHI70265001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT HONOLULU	7,060.00
01-29 P1	9HI02000052 HONOLULU CELLULAR TELEPHONE	12/16/98	01/15/99	CELLULAR SERVICE	33.21
02-02 P1	9HI02000053 OCEANIC CABLE	02/16/99	03/15/99	CABLE SERVICE	30.67
02-10 P1	9HI02000054 GTE CALIFORNIA	01/22/99	02/22/99	PHONE EQUIPMENT	171.00
02-18 P1	9HI02000056 GTE WIRELESS	02/10/99	03/09/99	CELLULAR SERVICE	31.44
02-26 S6	AHI70265002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT HONOLULU	7,053.00
02-28 S5	99059000473	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
02-28 S5	99059000900	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	322.51
02-28 S5	99059001336	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28 S5	99059001775	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	167.98
02-28 S5	99059002218	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28 S5	99059002662	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	287.41
03-01 P1	9HI02000057 HONOLULU CELLULAR TELEPHONE	01/16/99	02/15/99	CELLULAR SERVICE	41.46
03-09 P1	9HI02000058 OCEANIC CABLE	03/16/99	04/15/99	CABLE SERVICE	30.67
03-15 P1	9HI02000059 GTE CALIFORNIA	02/22/98	03/22/99	PHONE EQUIPMENT	171.00
03-26 P1	9HI02000063 HONOLULU CELLULAR TELEPHONE	02/16/99	03/15/99	CELLULAR SERVICE	33.08
03-31 S5	99090000469	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	15.00
03-31 S5	99090000899	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	279.86
03-31 S5	99090001338	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31 S5	99090001778	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	19.98
03-31 S5	99090002220	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31 S5	99090002665	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	177.21
03-31 S6	AHI70265003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT HONOLULU	7,082.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,574.79
	SUPPLIES AND MATERIALS				
01-31 S1	99031000168	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	832.31
02-28 S1	99059000174	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,576.98
03-18 P1	9HI02000062 NATIONAL JOURNAL GROUP	02/02/99	02/01/00	SUBSCRIPTION CONGRESS DAILY	1,297.00
03-18 P1	9HI02000061 THE NEW YORK TIMES	01/06/99	07/11/99	SUBSCRIPTION	220.81
03-31 S1	99090000138	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,366.33
03-31 P2	9HI02000004 ACCUCOM SYSTEMS	03/03/99	03/08/99	EXATAPE 160M XL (8MM DATA CART	82.50
				SUPPLIES AND MATERIALS TOTALS:	5,375.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATSY MINK -CON.						
	EQUIPMENT					
01-31	S2 99031003213		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,645.44
02-28	S2 99059003301		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,764.11
03-31	S2 99090003303		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,964.11
				EQUIPMENT TOTALS:		11,373.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,359.99
				OFFICE TOTALS:		203,359.99
1998 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION					
		ADRAKTAS,VICTORIA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		180.56
		AIPOALANI,HANALEI Y	01/01/99 01/02/99	STAFF ASSISTANT		122.22
		ALVES,MYRA F	01/01/99 01/02/99	CORRESPONDENCE ASSISTANT		188.89
		DOROUGH,J ANN	01/01/99 01/02/99	CASEWORKER		222.22
		EFURD,LAURA L	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		388.89
		HALE,HEATHER MALIA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT/CASEWORKER		277.78
		JENSEN,LYNNE DEBORAH	01/01/99 01/02/99	STAFF ASSISTANT		177.78
		KEARNS,YVONNE F	01/01/99 01/02/99	CHIEF CLERK		200.00
		KUDO,RUSSELL BIN	01/01/99 01/02/99	BUDGET ANALYST		305.56
		LEWIS,HELEN ELSABETH	01/01/99 01/02/99	OFFICE MANAGER		500.00
		MANKE,JOAN ADAMS	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		361.11
		NAKASHIMA,CAROLINE LEE	01/01/99 01/02/99	PART-TIME EMPLOYEE		20.00
		NAKASHIMA,TYSON LEE SUEKUMA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		222.22
		OGURA,CHRISTINE	01/01/99 01/02/99	STAFF ASSISTANT		150.00
		OKAMURA,RUTH M	01/01/99 01/02/99	PART-TIME EMPLOYEE		16.67
		OKIMOTO,PAMELA HAYASHI	01/01/99 01/02/99	STAFF ASSISTANT		155.56
		STEWART,ANNE E	01/01/99 01/02/99	EXECUTIVE ASSISTANT		263.89
		TAKANISHI,KENDACE T	01/01/99 01/02/99	SCHEDULER		155.56
		YAMADA,HELEN YOKO	01/01/99 01/02/99	PART-TIME EMPLOYEE		26.67
				PERSONNEL COMPENSATION TOTALS:		3,935.58
	TRAVEL					
01-05	P1 9HI02000045	HON. PATSY T. MINK	12/08/98 12/09/98	RD-TRIP HNL-HILO		90.00
				TRAVEL TOTALS:		90.00
	RENT, COMMUNICATION, UTILITIES					
01-07	P1 9HI02000050	HONOLULU CELLULAR TELEPHONE	11/16/98 12/15/98	CELLULAR SERVICE		81.19
01-13	P1 9HI02000051	GTE WIRELESS	01/10/99 02/09/99	CELLULAR PHONE		30.68
01-31	S5 99031A00473		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.00
01-31	S5 99031A00904		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		348.09
01-31	S5 99031A01343		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25

01-31 S5 99031A01783		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	19.98
01-31 S5 99031A02227		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5 99031A02672		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	362.03
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,678.22
PRINTING AND REPRODUCTION					
01-08 P1 9HI02000049	DAVID L. ANDRUKITIS, INC.	11/10/98	11/10/98	CALENDARS/ENVELOPS	634.00
01-08 P1 9HI02000049	DO	11/20/98	11/20/98	CALENDARS/ENVELOPS	315.00
02-18 P1 9HI02000055	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	20.00
				PRINTING AND REPRODUCTION TOTALS:	969.00
SUPPLIES AND MATERIALS					
01-08 P1 9HI02000048	US CAPITOL HISTORICAL SOCIETY	10/29/98	10/29/98	CALENDARS	2,700.00
01-08 P1 9HI02000048	DO	11/13/98	11/13/98	CALENDARS	1,250.00
01-31 S1 99031000609		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-860.40
03-31 S1 99090000137		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-21.90
				SUPPLIES AND MATERIALS TOTALS:	3,067.70
EQUIPMENT					
01-21 P2 OM1W966229	INTELLIGENT SOLUTIONS	10/27/98	10/27/98	SOFTWARE	8,000.00
01-21 P2 OM1W966229	DO	10/27/98	10/27/98	INSTALL	1,450.00
01-21 P2 OM1W966229	DO	10/27/98	10/27/98	FILE SERVER	3,127.00
				EQUIPMENT TOTALS:	12,577.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,317.50
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	4,177.49
				FRANKED MAIL TOTALS:	4,177.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,177.49
				OFFICE TOTALS:	26,494.99

1999 HON. JOHN JOSEPH MOAKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	451.23	451.23
PERSONNEL COMPENSATION	154,297.44	154,297.44
TRAVEL	843.00	843.00
RENT, COMMUNICATION, UTILITIES	28,728.66	28,728.66
PRINTING AND REPRODUCTION	321.60	321.60
SUPPLIES AND MATERIALS	935.59	935.59
EQUIPMENT	2,871.66	2,871.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,449.18	188,449.18
OFFICE TOTALS:	188,449.18	188,449.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN JOSEPH MOAKLEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		157.16
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		294.07
				FRANKED MAIL TOTALS:		451.23
PERSONNEL COMPENSATION						
		ADAMS,BRIAN	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,670.37
		CARREIRO,DAVID	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,820.77
		CLARK,FREDERICK W	01/03/99 03/31/99	COUNSEL		21,111.20
		CRAWFORD,GEORGE C	01/03/99 03/31/99			293.33
		HARRAGHY,KAREN ANN	01/03/99 03/31/99	CONGRESSIONAL STAFF		10,568.56
		HILL,SHEILA B	01/03/99 03/31/99	STAFF ASSISTANT		5,292.47
		HURLEY,MARGARET A	01/03/99 03/31/99	DISTRICT OFFICE MANAGER/CASEWORKER		11,891.73
		KLIPP,CARIN JOYCE	01/03/99 03/31/99	CONGRESSIONAL AIDE		7,361.93
		LAROSE,STEPHEN M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,997.44
		MONTAGANO,JOHN F	01/03/99 03/31/99	PART-TIME EMPLOYEE		4,743.20
		MOYNIHAN,JOSEPH G	01/03/99 03/31/99	STAFF ASSISTANT		8,984.80
		RYAN,ROBERT KEVIN	01/03/99 03/31/99	CHIEF OF STAFF		4,743.20
		RYAN,SEAN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		SPRIGGS,DEBORAH M	01/03/99 03/31/99	STAFF ASSISTANT		618.70
		TEIXEIRA,KATHLEEN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,614.73
		WALSER,KARIN D	01/03/99 03/31/99	PRESS SECRETARY		15,275.64
		WILLIAMS-HARRINGTON,ELLEN T	01/03/99 03/31/99	LEGISLATIVE ADVISOR		6,552.57
		WOODARD,JAMES W	01/03/99 03/31/99	ASSISTANT DISTRICT MANAGER		13,979.03
				PERSONNEL COMPENSATION TOTALS:		154,297.44
TRAVEL						
02-22	P1	9MA09000066 JOHN J MOAKLEY	01/07/99 01/19/99	AIRFARE DC-BOSTON-DC		384.00
02-22	P1	9MA09000066 DO	01/21/99 02/03/99	AIRFARE DC-BOSTON-DC		384.00
03-19	P1	9MA09000071 KATHLEEN TEIXEIRA	03/01/99 03/01/99	FLIGHT BOS-WASH		75.00
				TRAVEL TOTALS:		843.00
RENT, COMMUNICATION, UTILITIES						
01-25	P9	MA0902R9901 PERCY DEVELOPMENT COMPANY LLC	01/01/99 01/31/99	TAUNTON - RENT		650.00
01-28	S6	AMA00190001 GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT BROCKTON		469.00
01-28	S6	MOAKLEY0001 DO	01/01/99 01/31/99	RENT BOSTON		6,842.00
02-22	P9	MA0902R9902 PERCY DEVELOPMENT COMPANY LLC	02/01/99 02/28/99	TAUNTON - RENT		650.00
02-26	S6	AMA00190002 GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT BROCKTON		469.00
02-26	S6	MOAKLEY0002 DO	02/01/99 02/28/99	RENT BOSTON		6,842.00
02-28	S5	99059000474	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		175.20
02-28	S5	99059000901	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		163.56
02-28	S5	99059001337	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
02-28	S5	99059001776	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		151.98

02-28 S5 99059002219		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28 S5 99059002663		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	144.29
03-19 P9 MA0902R9903	PERCY DEVELOPMENT COMPANY LLC	03/01/99	03/31/99	TAUNTON - RENT	650.00
03-19 P1 9MA09000073	TMLP	12/30/98	02/01/99	ELECTRICITY - TAUNTON	73.47
03-31 S5 99090000470		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	320.37
03-31 S5 99090000900		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	181.96
03-31 S5 99090001339		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
03-31 S5 99090001779		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	39.98
03-31 S5 99090002221		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	204.00
03-31 S5 99090002666		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	148.85
03-31 S6 AMA00190003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT BROCKTON	469.00
03-31 S6 MOAKLEY0003	DO	03/01/99	03/31/99	RENT BOSTON	6,842.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,728.66
PRINTING AND REPRODUCTION					
01-31 S3 99031000146		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
02-28 S3 99059000189		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	92.00
03-31 S3 99090000210		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	205.00
				PRINTING AND REPRODUCTION TOTALS:	321.60
SUPPLIES AND MATERIALS					
01-31 S1 99031000241		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	369.19
02-26 P1 9MA09000069	AQUA COOL	12/15/98	12/31/98	BOTTLED WATER-DC	31.05
02-28 S1 99059000247		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	217.02
02-28 SV 9A901000480	AQUA COOL	12/15/98	12/31/98	CORR. 2/26/99 DOC# 9MA09000069	-31.05
03-04 P2 9MA09000005	DETTRA FLAG COMPANY	01/20/99	01/28/99	3 X 5 MASSACHUSETTS STATE FLAG	26.53
03-19 P1 9MA09000074	MONADNOCK WATER CO.	01/29/99	01/31/99	BOTTLED WATER-BOSTON	11.84
03-19 P1 9MA09000074	DO	01/05/99	01/31/99	BOTTLED WATER-BROCKTON	18.35
03-19 P1 9MA09000072	W B MASON CO	01/20/99	01/20/99	OFFICE SUPPLIES-BOSTON	76.14
03-30 P2 9MA09000007	DETTRA FLAG COMPANY	02/19/99	02/25/99	8' X 12' US NYLON FLAG	80.19
03-31 S1 99090000363		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	136.33
				SUPPLIES AND MATERIALS TOTALS:	935.59
EQUIPMENT					
01-31 S2 99031003564		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,939.65
02-28 S2 99059003687		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-1,498.95
02-28 S2 99059003688		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	722.07
03-31 S2 99090003771		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	708.89
				EQUIPMENT TOTALS:	2,871.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,449.18
				OFFICE TOTALS:	188,449.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN JOSEPH MOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,BRIAN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		128.87
		CARREIRO,DAVID	01/01/99	01/02/99	CONGRESSIONAL AIDE		200.47
		CLARK,FREDERICK W	01/01/99	01/02/99	COUNSEL		479.80
		CRAWFORD,GEORGE C	01/01/99	01/02/99			6.67
		HARRAGHY,KAREN ANN	01/01/99	01/02/99	CONGRESSIONAL STAFF		240.20
		HILL,SHEILA B	01/01/99	01/02/99	STAFF ASSISTANT		120.28
		HURLEY,MARGARET A	01/01/99	01/02/99	DISTRICT OFFICE MANAGER/CASEWORKER		270.27
		KLIPP,CARIN JOYCE	01/01/99	01/02/99	CONGRESSIONAL AIDE		167.32
		LAROSE,STEPHEN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.47
		MONTAGANO,JOHN F	01/01/99	01/02/99	PART-TIME EMPLOYEE		107.80
		MOYNIHAN,JOSEPH G	01/01/99	01/02/99	STAFF ASSISTANT		204.20
		POMERANTZ,DAVID M	12/01/98	12/31/98	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00
		RYAN,ROBERT KEVIN	01/01/99	01/02/99	CHIEF OF STAFF		107.80
		RYAN,SEAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		SPRIGGS,DEBORAH M	01/01/99	01/02/99	STAFF ASSISTANT		14.06
		TEIXEIRA,KATHLEEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		218.52
		WALSER,KARIN D	01/01/99	01/02/99	PRESS SECRETARY		351.19
		WILLIAMS-HARRINGTON,ELLEN T	01/01/99	01/02/99	LEGISLATIVE ADVISOR		148.92
		WOODARD,JAMES W	01/01/99	01/02/99	ASSISTANT DISTRICT MANAGER		317.71
					PERSONNEL COMPENSATION TOTALS:		4,006.77
RENT, COMMUNICATION, UTILITIES							
01-05	P1	9MA09000042 FEDERAL EXPRESS CORP	11/13/98	11/13/98	EXPRESS MAIL		10.35
01-05	P1	9MA09000042 DO	11/20/98	11/20/98	EXPRESS MAIL		6.95
01-05	P1	9MA09000046 DO	11/28/98	11/28/98	EXPRESS MAIL		14.57
01-05	P1	9MA09000040 QMS	11/06/98	11/06/98	MESSENGER SERVICE		5.45
01-06	P1	9MA09000052 FEDERAL EXPRESS CORP	10/02/98	10/02/98	EXPRESS MAIL		7.02
01-06	P1	9MA09000049 TMLP	10/28/98	12/01/98	ELECTRICITY		62.80
01-21	P1	9MA09000061 FEDERAL EXPRESS CORP	12/03/98	12/04/98	EXPRESS MAIL		3.45
01-21	P1	9MA09000058 TMLP	12/01/98	12/30/98	ELECTRICITY		57.42
01-31	S5	99031A00474	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		175.20
01-31	S5	99031A00905	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		194.14
01-31	S5	99031A01344	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,050.50
01-31	S5	99031A01784	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		99.98
01-31	S5	99031A02228	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	99031A02673	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		155.61
02-09	P1	9MA09000062 FEDERAL EXPRESS CORP	10/06/98	10/08/98	EXPRESS MAIL		10.35
03-22	P1	9MA09000076 DO	10/02/98	10/02/98	EXPRESS MAIL		6.95
03-22	P1	9MA09000076 DO	06/29/98	06/29/98	EXPRESS MAIL		6.90
03-22	P1	9MA09000076 DO	04/03/98	04/03/98	EXPRESS MAIL		37.50

					RENT, COMMUNICATION, UTILITIES TOTALS:	2,025.14
	OTHER SERVICES					
01-05 P1	9MA09000041	NEW ENGLAND NEWSCLIP AGENCY	10/01/98	10/29/98	NEWSCLIPPING SERVICE	185.00
01-21 P1	9MA09000060	DO	12/01/98	12/31/98	NEWSCLIPPING SERVICE	194.60
02-26 P1	9MA09000067	DO	11/03/98	11/30/98	NEWSCLIPPING SERVICE	211.40
					OTHER SERVICES TOTALS:	591.00
	SUPPLIES AND MATERIALS					
01-05 P1	9MA09000044	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER(D.C.)	37.40
01-05 P1	9MA09000043	MONADNOCK WATER CO.	09/15/98	09/30/98	BOTTLED WATER (BOSTON)	35.13
01-05 P1	9MA09000043	DO	09/15/98	09/30/98	BOTTLED WATER (BROCK.)	30.20
01-05 P1	9MA09000045	UPTOWN CATERERS INC.	10/07/98	10/07/98	CATERERING SERVICE	117.00
01-06 P1	9MA09000056	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
01-06 P1	9MA09000053	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-06 P1	9MA09000054	NATIONAL JOURNAL GROUP INC.	02/21/99	02/20/00	SUBSCRIPTION	1,297.00
01-06 P1	9MA09000055	THE NEW YORK TIMES	08/27/98	08/29/99	SUBSCRIPTION	94.35
01-06 P1	9MA09000048	THE WALL STREET JOURNAL	03/08/99	03/07/00	SUBSCRIPTION	175.00
01-06 P1	9MA09000047	THE WASHINGTON POST	01/15/98	06/15/98	SUBSCRIPTION	28.80
01-06 P1	9MA09000051	W B MASON CO	11/02/98	11/02/98	OFFICE SUPPLIES (BOSTON)	344.75
01-06 P1	9MA09000057	WELLINGTON NEWS INC.	01/01/99	12/31/99	SUBSCRIPTION	228.00
01-21 P1	9MA09000059	MONADNOCK WATER CO.	12/01/98	12/31/98	BOTTLED WATER-BOSTON	58.75
01-21 P1	9MA09000059	DO	12/01/98	12/31/98	BOTTLED WATER-BROCKTON	16.50
01-31 S1	99031000649		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-293.91
02-01 P2	9MA09000003	SAVIN CORP.	12/28/98	01/05/99	TONER FOR SAVIN 9335	174.24
02-09 P1	9MA09000063	MONADNOCK WATER CO.	11/30/98	11/30/98	BOTTLED WATER	22.00
02-09 P1	9MA09000063	DO	11/30/98	11/30/98	BOTTLED WATER	16.50
02-09 P1	9MA09000065	W B MASON CO	11/30/98	11/30/98	DISTRICT OFFICE SUPPLIES	211.16
02-09 P1	9MA09000065	DO	12/22/98	12/22/98	DISTRICT OFFICE SUPPLIES	16.41
02-11 P2	9MA09000004	ACCUCOM SYSTEMS	01/08/99	01/25/99	KONICA TONER CART.	90.00
02-26 P1	9MA09000068	W B MASON CO	12/15/98	12/15/98	DISTRICT OFFICE SUPPLIES	127.51
02-26 P1	9MA09000068	DO	10/02/98	10/02/98	DISTRICT OFFICE SUPPLIES	272.75
02-26 P1	9MA09000068	DO	09/09/98	09/09/98	DISTRICT OFFICE SUPPLIES	6.45
02-28 SV	9A901000480	AQUA COOL	12/15/98	12/31/98	BOTTLED WATER-DC	31.05
03-22 P1	9MA09000075	W.B. MASON COMPANY INC.	12/18/98	12/18/98	OFFICE SUPPLIES-BOSTON	471.56
					SUPPLIES AND MATERIALS TOTALS:	8,103.60
	EQUIPMENT					
01-21 P1	9MA09000039	ON SITE COMPUTERS	08/07/98	08/07/98	COMPUTER INSTALLATION	255.00
03-31 S2	99090003770		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	9,449.54
					EQUIPMENT TOTALS:	9,704.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,431.05
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	436.83
					FRANKED MAIL TOTALS:	436.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	436.83
					OFFICE TOTALS:	24,867.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN JOSEPH MOAKLEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-04	P1	9MA09000070 INTERAMERICA TECHNOLOGIES INC.	10/01/97 10/01/97	COMPUTER INSTALL BOSTON		470.00
				OTHER SERVICES TOTALS:		470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		470.00
				OFFICE TOTALS:		470.00
1999 HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	838.80	838.80
				PERSONNEL COMPENSATION	172,169.44	172,169.44
				PERSONNEL BENEFITS	161.26	161.26
				TRAVEL	2,657.17	2,657.17
				RENT, COMMUNICATION, UTILITIES	13,493.09	13,493.09
				PRINTING AND REPRODUCTION	1,089.20	1,089.20
				SUPPLIES AND MATERIALS	2,506.52	2,506.52
				EQUIPMENT	5,048.24	5,048.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,963.72	197,963.72
				OFFICE TOTALS:	197,963.72	197,963.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		284.48
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		554.32
				FRANKED MAIL TOTALS:		838.80
PERSONNEL COMPENSATION						
		ABRAHAM,CATHERINE M	01/03/99 03/31/99	AREA REPRESENTATIVE		10,111.11
		ALMAN,LEE JASON	01/03/99 01/31/99	LEGISLATIVE ASST FOR APPROPRIATIONS		2,955.56
		DO	02/01/99 03/31/99	LEGISLATIVE DIRECTOR/APPRO ASSOC		8,333.34
		AMOS,RIKKI D	03/01/99 03/31/99	SYSTEMS ADMIN/MAIL MANAGER		2,333.33
		CASTO,AMY BETH	01/03/99 03/31/99	PROJECTS ASSISTANT		10,477.77
		CLINGHAM,GAVIN M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT-APPROPRIATIONS		9,155.55
		CURREY,TAMERA J	01/03/99 03/31/99	PROJECTS MANAGER		13,777.77
		GAINES,SALLY ANN	02/01/99 03/31/99	CHIEF OF STAFF		7,916.67
		DO	01/03/99 01/31/99	LEGISLATIVE DIRECTOR/APPRO ASSOC		6,222.22
		HUDOK,RONALD M	01/03/99 03/31/99	PRESS SECRETARY		17,377.77
		KOLISH,BRIGID DIVEN	02/01/99 03/31/99	LEGIS ASST FOR APPROPRIATIONS		4,750.00
		DO	01/03/99 01/03/99	STAFF ASSISTANT		2,169.44
		MCCARTY,MARY COLLEEN	01/03/99 03/31/99	EXECUTIVE ASSISTANT/CASEWORKER		19,244.45
		MERANDI,ANN MARIE	01/03/99 03/31/99	AREA REPRESENTATIVE		10,111.11

	MOORE,BETSY G	01/03/99	03/31/99	CASEWORKER/WOOD COUNTY REP	8,977.78
	NEER,LOTTA MAY	01/03/99	03/31/99	AREA REPRESENTATIVE	11,005.56
	PACKO,ANN MARIE	01/03/99	03/31/99	PERSONAL SECRETARY	16,311.11
	STRADER,ANDREW HUTTON	03/15/99	03/31/99	STAFF ASSISTANT	1,111.11
	WHYTE,ELIZABETH ANN	01/03/99	02/28/99	CHIEF OF STAFF	483.33
	WOOLDRIDGE,LINDA C	01/03/99	03/31/99	CASEWORKER	8,855.56
	WYNNE,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE	488.90
				PERSONNEL COMPENSATION TOTALS:	172,169.44
	PERSONNEL BENEFITS				
03-29 S7	99088000131	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000210	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000214	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	161.26
	TRAVEL				
01-22 P1	9WV01000069 ELIZABETH WHYTE HALL	01/18/99	01/19/99	RT DC TO DISTRICT MILEAGE	130.20
02-16 P1	9WV01000073 ANN MARIE MERANDI	01/12/99	01/12/99	WITHIN DISTRICT TRAVEL	16.74
02-16 P1	9WV01000071 CATHERINE ABRAHAM	01/05/99	01/27/99	WITHIN DISTRICT TRAVEL	136.71
02-16 P1	9WV01000074 GAVIN CLINGHAM	02/01/99	02/03/99	DC-DISTRICT-DC	183.83
02-16 P1	9WV01000070 LOTTA MAY NEER	01/05/99	01/28/99	WITHIN DISTRICT TRAVEL	309.13
02-16 P1	9WV01000072 TAMERA J. CURREY	01/06/99	01/25/99	WITHIN DISTRICT TRAVEL	139.19
02-26 P1	9WV01000081 AMY CASTO	01/06/99	01/28/99	WITHIN DISTRICT TRAVEL	165.85
02-26 P1	9WV01000082 ELIZABETH WHYTE HALL	02/08/99	02/10/99	DC TO DISTRICT TRAVEL	139.50
02-26 P1	9WV01000082 DO	02/08/99	02/10/99	LODGING	146.06
03-08 P1	9WV01000083 GAVIN CLINGHAM	02/01/99	02/02/99	DC TO DISTRICT TRAVEL LODGING	101.80
03-09 P1	9WV01000092 AMY CASTO	02/05/99	02/25/99	WITHIN DISTRICT TRAVEL	232.19
03-09 P1	9WV01000090 CATHERINE ABRAHAM	02/02/99	02/24/99	WITHIN DISTRICT TRAVEL	186.93
03-09 P1	9WV01000091 LOTTA MAY NEER	02/02/99	02/25/99	WITHIN DISTRICT TRAVEL	301.63
03-09 P1	9WV01000091 DO	02/02/99	02/25/99	TOLLS	7.50
03-09 P1	9WV01000093 TAMERA J. CURREY	02/01/99	02/26/99	WITHIN DISTRICT TRAVEL	272.18
03-24 P1	9WV01000101 ANN MARIE MERANDI	02/02/99	02/23/99	WITHIN DISTRICT TRAVEL	114.70
03-24 P1	9WV01000102 TAMERA J. CURREY	02/09/99	02/09/99	HOTEL IN DISTRICT	73.03
				TRAVEL TOTALS:	2,657.17
	RENT, COMMUNICATION, UTILITIES				
01-28 S6	AWV83012001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT CLARKSBURG	767.00
01-28 S6	AWV83013001 DO	01/01/99	01/31/99	RENT PARKERSBURG	542.00
01-28 S6	AWV83014001 DO	01/01/99	01/31/99	RENT WHEELING	447.00
01-28 S6	AWV97024001 DO	01/01/99	01/31/99	RENT MORGANTOWN	726.00
02-19 P1	9WV01000075 POSTMASTER	01/11/99	01/11/00	POST OFFICE BOX	194.00
02-26 S6	AWV83012002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT CLARKSBURG	767.00
02-26 S6	AWV83013002 DO	02/01/99	02/28/99	RENT PARKERSBURG	542.00
02-26 S6	AWV83014002 DO	02/01/99	02/28/99	RENT WHEELING	447.00
02-26 S6	AWV97024002 DO	02/01/99	02/28/99	RENT MORGANTOWN	726.00
02-28 S5	99059000475	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.30
02-28 S5	99059000902	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,358.50
02-28 S5	99059001338	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALAN B MOLLOHAN -CON.							
02-28	S5 99059001777		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		191.97
02-28	S5 99059002220		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002664		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		288.31
03-24	P1 9WV01000104	FEDERAL EXPRESS CORP	01/26/99	01/26/99	OVERNIGHT MAIL		3.45
03-31	S5 99090000471		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		66.35
03-31	S5 99090000901		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,302.65
03-31	S5 99090001340		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5 99090001780		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		71.97
03-31	S5 99090002222		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		190.00
03-31	S5 99090002667		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		287.59
03-31	S6 AWV83012003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT CLARKSBURG		767.00
03-31	S6 AWV83013003	DO	03/01/99	03/31/99	RENT PARKERSBURG		542.00
03-31	S6 AWV83014003	DO	03/01/99	03/31/99	RENT WHEELING		447.00
03-31	S6 AWV97024003	DO	03/01/99	03/31/99	RENT MORGANTOWN		726.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,493.09
	PRINTING AND REPRODUCTION						
02-19	P1 9WV01000076	CANTRELL/CUTTER PRINTING	01/06/99	01/06/99	LETTERHEAD		327.00
03-08	P1 9WV01000089	HON. ALAN B. MOLLOHAN	01/08/99	01/08/99	PUBLIC PRINTER-ENV.		34.00
03-08	P1 9WV01000087	ROLL CALL NEWSPAPER	01/07/99	01/07/99	ADVERTISING SPACE		88.00
03-08	P1 9WV01000087	DO	01/11/99	01/11/99	ADVERTISING SPACE		176.00
03-08	P1 9WV01000087	DO	01/14/99	01/14/99	ADVERTISING SPACE		88.00
03-08	P1 9WV01000086	THE HILL	01/13/99	01/13/99	ADVERTISING SPACE		60.00
03-08	P1 9WV01000086	DO	01/20/99	01/20/99	ADVERTISING SPACE		150.00
03-09	P1 9WV01000098	DO	02/16/99	02/16/99	ADVERTISING SPACE		60.00
03-24	P1 9WV01000100	ROLL CALL NEWSPAPER	02/22/99	02/22/99	ADVERTISING SPACE		88.00
03-31	S3 99090000054		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		1,089.20
	SUPPLIES AND MATERIALS						
01-31	S1 99031000510		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		673.52
02-19	P1 9WV01000078	RITCHIE GAZETTE	01/08/99	01/08/00	SUBSCRIPTION		20.75
02-26	P1 9WV01000080	MATRIX INDUSTRIES INC.	02/12/99	02/12/99	COFFEE AND SUNDRIES FOR OFFICE		77.00
02-28	S1 99059000517		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		560.94
03-08	P1 9WV01000088	BARBOUR DEMOCRAT	02/24/99	02/24/00	SUBSCRIPTION		19.08
03-08	P1 9WV01000085	CHARLESTON NEWSPAPER	02/18/99	02/18/00	SUBSCRIPTION		129.50
03-08	P1 9WV01000084	THE W.VA. HILLBILLY	04/01/99	04/01/00	SUBSCRIPTION		30.00
03-09	P1 9WV01000095	AQUA COOL	01/07/99	01/31/99	BOTTLED WATER		56.45
03-09	P1 9WV01000094	CLARKSBURG EXPONENT	03/01/99	03/01/00	SUBSCRIPTION		217.17
03-09	P1 9WV01000097	DOMINION POST	03/10/99	03/10/00	SUBSCRIPTION		163.93
03-09	P1 9WV01000096	MATRIX INDUSTRIES INC.	02/19/99	02/19/99	BEVERAGE		10.90
03-10	P1 9WV01000099	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER		56.45
03-16	P2 9WV01000010	OFFICE DEPOT SERVICE	01/29/99	02/03/99	APOLLO MAGNIFIER		11.58

03-24 P1 9WV01000103 GRANT COUNTY PRESS	03/01/99	03/01/00	SUBSCRIPTION	18.02
03-31 S1 99090000125	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	517.68
03-31 SV 9A901000701 AQUA COOL	12/02/98	12/31/98	CORR. 3/10/99 DOC# 9WV01000099	-56.45
			SUPPLIES AND MATERIALS TOTALS:	2,506.52
EQUIPMENT				
01-31 S2 99031003198	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,659.16
02-28 S2 99059003280	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,695.53
03-31 S2 99090003279	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-0.99
03-31 S2 99090003280	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,694.54
			EQUIPMENT TOTALS:	5,048.24
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,963.72
			OFFICE TOTALS:	197,963.72

1998 HON. ALAN B MOLLOHAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAHAM,CATHERINE M	01/01/99	01/02/99	AREA REPRESENTATIVE	222.22
ALMAN,LEE JASON	01/01/99	01/02/99	LEGISLATIVE ASST FOR APPROPRIATIONS	211.11
CASTO,AMY BETH	01/01/99	01/02/99	PROJECTS ASSISTANT	230.56
CLINGHAM,GAVIN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT-APPROPRIATIONS	177.78
CURREY,TAMERA J	01/01/99	01/02/99	PROJECTS MANAGER	305.56
GAINES,SALLY ANN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/APPRO ASSOC	444.45
HUDOK,RONALD M	01/01/99	01/02/99	PRESS SECRETARY	372.22
KOLISH,BRIGID DIVEN	01/01/99	01/02/99	STAFF ASSISTANT	138.89
MCCARTY,MARY COLLEEN	01/01/99	01/02/99	EXECUTIVE ASSISTANT/CASEWORKER	422.22
MERANDI,ANN MARIE	01/01/99	01/02/99	AREA REPRESENTATIVE	222.22
MOORE,BETSY G	01/01/99	01/02/99	CASEWORKER/WOOD COUNTY REP	188.89
NEER,LOTTA MAY	01/01/99	01/02/99	AREA REPRESENTATIVE	244.45
PACKO,ANN MARIE	01/01/99	01/02/99	PERSONAL SECRETARY	355.56
WHYTE,ELIZABETH ANN	01/01/99	01/02/99	CHIEF OF STAFF	16.67
WOOLDRIDGE,LINDA C	01/01/99	01/02/99	CASEWORKER	186.11
WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE	11.11
			PERSONNEL COMPENSATION TOTALS:	3,750.02
TRAVEL				
01-21 P1 9WV01000066 AMY CASTO	12/02/98	12/28/98	WITHIN DISTRICT TRAVEL	348.13
01-21 P1 9WV01000066 DO	12/15/98	12/28/98	PARKING & TOLLS	3.05
01-21 P1 9WV01000068 LOTTA MAY NEER	12/01/98	12/31/98	WITHIN DISTRICT TRAVEL	219.79
01-21 P1 9WV01000068 DO	12/01/98	12/31/98	PARKING & TOLLS	7.50
			TRAVEL TOTALS:	578.47
RENT, COMMUNICATION, UTILITIES				
01-07 P1 9WV01000064 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	3.00
01-21 P1 9WV01000065 FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL	3.57
01-31 S5 99031A00475	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.30
01-31 S5 99031A00906	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,634.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALAN B MOLLOHAN -CON.							
01-31	S5 99031A01345	.....	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01785	.....	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		71.97
01-31	S5 99031A02229	.....	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 99031A02674	.....	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		376.20
02-22	P1 9WV01000079	POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE		0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,910.35
	OTHER SERVICES						
01-05	P1 9WV01000062	ROLL CALL NEWSPAPER	12/14/98	12/14/98	ADVERTISEMENT		88.00
01-05	P1 9WV01000063	THE HILL	12/16/98	12/16/98	ADVERTISEMENT		90.00
01-21	P1 9WV01000067	ROLL CALL NEWSPAPER	12/17/98	12/17/98	PURCHASE ADVERTISING SPACE		88.00
					OTHER SERVICES TOTALS:		266.00
	SUPPLIES AND MATERIALS						
01-05	P1 9WV01000061	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTION		4,000.00
01-05	P1 9WV01000060	THE WHEELING NEWSREGISTER	01/04/99	01/04/00	SUBSCRIPTION		44.20
01-05	P1 9WV01000060	DO	01/09/99	01/09/00	SUBSCRIPTION		52.00
02-19	P1 9WV01000077	THE HERALD STAR	10/08/98	10/08/99	SUBSCRIPTION		24.00
03-24	P2 9WV01000005	ACS DESKTOP SOLUTIONS, INC.	12/28/98	02/26/99	COMPAQ 12/24GB DAT CART.		343.00
03-24	P2 9WV01000005	DO	12/28/98	02/26/99	COMPAQ DAT CLEANING CART.		27.00
03-24	P2 9WV01000006	DO	12/28/98	02/26/99	KINGSTON 6' SCSI-2 CABLE		164.00
03-31	S1 99090000124	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-24.60
03-31	SV 9A901000701	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER		56.45
					SUPPLIES AND MATERIALS TOTALS:		4,686.05
	EQUIPMENT						
03-04	P2 OM1W967234	A.B. DICK	01/14/99	01/14/99	FOLDER		1,520.00
03-24	P2 9WV01000005	ACS DESKTOP SOLUTIONS, INC.	12/28/98	02/26/99	LOTUS NOTES SERVER 4.6;MEDIA &		1,513.00
					EQUIPMENT TOTALS:		3,033.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,223.89
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		3,444.13
					FRANKED MAIL TOTALS:		3,444.13
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,444.13
					OFFICE TOTALS:		18,668.02

1999 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	588.35	588.35
PERSONNEL COMPENSATION	106,063.89	106,063.89
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	4,353.28	4,353.28
RENT, COMMUNICATION, UTILITIES	18,646.59	18,646.59
PRINTING AND REPRODUCTION	1,435.03	1,435.03
OTHER SERVICES	558.00	558.00
SUPPLIES AND MATERIALS	10,460.36	10,460.36
EQUIPMENT	16,706.47	16,706.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,918.00	158,918.00
OFFICE TOTALS:	158,918.00	158,918.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019913 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	203.84
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	384.51
			FRANKED MAIL TOTALS:	588.35

PERSONNEL COMPENSATION

ANDERSON,CAROLYN B	01/03/99	03/31/99	SPECIAL ASSISTANT	7,871.10
DO	01/03/99	02/28/99	SPECIAL ASSISTANT (OVERTIME)	348.33
BAULEKE,HOWARD P	01/03/99	03/31/99	CHIEF OF STAFF	21,755.56
CLEAVER,M KAYE	01/03/99	03/31/99	DIRECTOR DISTRICT OFFICE	14,333.34
DAVIDSON,PAUL R	01/03/99	03/31/99	CONSTITUENT SERVICE AIDE	5,866.67
DENNING,JANA	03/29/99	03/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	161.11
DIETRICH,KELLY L	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,933.33
ESPOSITO,CHRISTOPHER M	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	13,444.44
FARMER,KELLEE A	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	5,000.00
FAST,BECKY	01/03/99	03/31/99	CONSTITUENT SERVICE COORDINATOR	9,533.33
HARRINGTON,MOLLY	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,688.90
HOFFMAN,JOSEPH A	03/29/99	03/31/99	STAFF ASSISTANT	111.11
PARKER,MARY J	03/01/99	03/31/99	CONSTITUENT SERVICE AIDE	2,083.33
PECHAR,JENNIFER M	01/03/99	03/31/99	EXECUTIVE ASST/SCHEDULER	6,844.44
SPITZ,RONALD	01/19/99	02/28/99	LEGISLATIVE ASST & SYS ADMIN	2,800.00
DO	03/01/99	03/31/99	PART-TIME EMPLOYEE	1,000.00
STONEBURNER,MARCIA L	02/01/99	03/31/99	STAFF ASSISTANT	3,333.34
DO	01/03/99	01/31/99	TEMPORARY EMPLOYEE	1,555.56
WENDT,CYNTHIA S	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,400.00
			PERSONNEL COMPENSATION TOTALS:	106,063.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DENNIS MOORE -CON.						
		PERSONNEL BENEFITS				
03-30	S7	99089000087	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000087	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		106.03
		TRAVEL				
02-09	P1	9KS03000075	HON.DENNIS MOORE	01/10/99 01/10/99 AIRFARE BWI-KS		114.00
02-09	P1	9KS03000075	DO	01/16/99 01/16/99 AIRFARE KS-DC		196.00
02-09	P1	9KS03000076	DO	01/22/99 01/22/99 AIRFARE DC-KS		194.00
02-09	P1	9KS03000076	DO	02/01/99 02/01/99 AIRFARE KS-DC		194.00
02-16	P1	9KS03000088	DO	02/04/99 02/04/99 AIRFARE DC-KS		194.00
02-16	P1	9KS03000088	DO	02/06/99 02/06/99 AIRFARE KS-DC		199.00
02-17	P1	9KS03000090	DO	01/28/99 01/28/99 PARKING FOR MEETING		3.75
02-26	P1	9KS03000097	DO	02/14/99 02/14/99 AIRFARE KS-DC		199.00
02-26	P1	9KS03000097	DO	02/12/99 02/12/99 AIRFARE DC-KS		194.00
02-26	P1	9KS03000097	DO	02/22/99 02/22/99 AIRFARE KS-DC		194.00
02-26	P1	9KS03000097	DO	02/16/99 02/16/99 AIRFARE DC-KS		194.00
02-26	P1	9KS03000097	DO	02/14/99 02/21/99 AIRFARE DC-KS-DC		212.00
03-12	P1	9KS03000111	DO	03/01/99 03/01/99 AIRFARE KS-DC		194.00
03-12	P1	9KS03000111	DO	02/26/99 02/26/99 AIRFARE DC-KS		194.00
03-16	P1	9KS03000117	DO	02/18/99 02/18/99 PARKING FEE		5.25
03-24	P1	9KS03000120	DO	01/10/99 01/11/99 HOTEL		98.93
03-24	P1	9KS03000121	DO	03/12/99 03/12/99 AIRFARE DC-KS		194.00
03-24	P1	9KS03000121	DO	03/16/99 03/16/99 AIRFARE KS-DC		194.00
03-26	P1	9KS03000124	DO	01/10/99 01/10/99 TRANSPORTATION TO AIRPORT		60.00
03-26	P1	9KS03000124	DO	01/20/99 01/20/99 TRANSPORTATION TO MEETING		5.00
03-26	P1	9KS03000124	DO	01/21/99 01/21/99 TRANSPORTATION TO MEETING		5.00
03-26	P1	9KS03000124	DO	01/22/99 01/22/99 TRANSPORTATION TO MEETING		17.00
03-26	P1	9KS03000124	DO	01/22/99 01/22/99 TRANSPORTATION TO MEETING		9.00
03-26	P1	9KS03000122	M KAYE CLEAVER	01/13/99 02/08/99 TRAVEL VIA POV		55.35
03-26	P1	9KS03000122	DO	02/24/99 02/24/99 TRANSPORTATION		5.50
03-27	P1	9KS03000129	KELLY L DIETRICH	02/23/99 02/28/99 AIRFARE KS-DC DC-KS		388.00
03-29	P1	9KS03000123	DO	01/27/99 02/03/99 TRAVEL VIA POV		35.00
03-29	P1	9KS03000123	DO	02/03/99 02/03/99 PARKING		0.50
03-29	P1	9KS03000135	DO	02/24/99 02/24/99 TRANSPORTATION		15.00
03-29	P1	9KS03000136	M KAYE CLEAVER	02/23/99 02/25/99 AIRFARE KS-DC-KS		388.00
03-29	P1	9KS03000136	DO	02/25/99 02/25/99 TAXI CAB TO AIRPORT		12.00
03-30	P1	9KS03000132	JENNIFER M PECHAR	03/03/99 03/06/99 AIRFARE DC-KS-DC		390.00
				TRAVEL TOTALS:		4,353.20

RENT, COMMUNICATION, UTILITIES

01-21	P9	KS0301R9901	SANTA FE ASSOCIATES	01/01/99	01/31/99	OVERLAND PARK,KS-RENT	1,775.00
02-11	P1	9KS03000081	SOUTHWESTERN BELL	01/03/99	01/12/99	TELEPHONE SERVICE	65.25
02-16	P1	9KS03000079	M KAYE CLEAVER	01/12/99	01/12/99	PAPERWORK SHIPPING COSTS	17.75
02-17	P1	9KS03000092	LUCENT TECHNOLOGIES	01/15/99	01/15/99	TELEPHONE EQIPMENT	70.55
02-17	P1	9KS03000089	M KAYE CLEAVER	01/08/99	01/08/99	CELL PHONES AND SERVICE	403.97
02-17	P1	9KS03000091	SPRINT	01/05/99	01/16/99	LONG DISTANCE SERVICE	11.15
02-22	P9	KS0301R9902	SANTA FE ASSOCIATES	02/01/99	02/28/99	OVERLAND PARK,KS-RENT	1,775.00
02-28	S5	99059000476		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	113.22
02-28	S5	99059000903		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	418.53
02-28	S5	99059001339		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001778		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	199.97
02-28	S5	99059002221		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002665		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	209.00
03-09	P1	9KS03000106	DISH NETWORK	01/28/99	03/27/99	CABLE SERVICE	49.98
03-09	P1	9KS03000110	FEDERAL EXPRESS CORP	01/28/99	01/28/99	OVERNIGHT	23.75
03-09	P1	9KS03000105	SOUTHWESTERN BELL	01/03/99	01/22/99	TELEPHONE SERVICE	183.88
03-09	P1	9KS03000109	SPRINT PCS	01/09/99	03/02/99	CELL PHONE CHARGES	240.40
03-12	P1	9KS03000103	SUNFLOWER CABLE VISION	01/27/99	02/28/99	CABLE SERVICE	53.61
03-16	P1	9KS03000118	M KAYE CLEAVER	02/04/99	02/04/99	SATELLITE RECIEVER	65.00
03-16	P1	9KS03000119	SOUTHWESTERN BELL	01/13/99	02/12/99	PHONE BILL	35.15
03-19	P9	KS0301R9903	SANTA FE ASSOCIATES	03/01/99	03/31/99	OVERLAND PARK,KS-RENT	1,775.00
03-24	P9	KS0302R9901	GCB HOLDINGS,LC	01/01/99	03/31/99	LAWRENCE - RENT	990.00
03-27	P1	9KS03000140	LUCENT TECHNOLOGIES	02/11/99	02/11/99	PHONE SERVICES	465.00
03-27	P1	9KS03000126	SPRINT	01/19/99	02/16/99	LONG DISTANCE SERVICE	21.76
03-27	P1	9KS03000126	DO	01/21/99	02/16/99	LONG DISTANCE SERVICE	22.16
03-27	P1	9KS03000138	DO	01/16/99	02/15/99	LONG DISTANCE SERVICE	59.87
03-27	P1	9KS03000125	SUNFLOWER CABLE VISION	03/01/99	03/31/99	CABLE SERVICE	26.83
03-29	P1	9KS03000134	SPRINT PCS	01/31/99	02/26/99	CELLULAR PHONE	127.16
03-29	P1	9KS03000131	TIME WARNER CABLE	02/26/99	04/10/99	CABLE SERVICE	92.56
03-31	S5	99090000472		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	2,082.93
03-31	S5	99090000902		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	502.02
03-31	S5	99090001341		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	99090001781		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	255.91
03-31	S5	99090002223		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002668		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	201.23
03-31	S6	99GSA0331B	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT - KANSAS CITY	3,897.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,646.59

PRINTING AND REPRODUCTION

01-31	S3	99031000064		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	143.28
02-28	S3	99059000088		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	118.20
03-09	P1	9KS03000102	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	BUSINESS CARDS	50.00
03-09	P1	9KS03000107	DO	02/10/99	02/10/99	BUSINESS CARDS	374.00
03-15	P1	9KS03000113	DO	02/26/99	02/26/99	BUSINESS CARDS	227.00
03-27	P1	9KS03000137	DO	03/05/99	03/05/99	BUSINESS CARDS	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS MOORE -CON.							
03-31	S3 99090000089		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		330.55
03-31	P1 9GPO2990005	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		35.00
03-31	P1 9GPO2990005	DO	01/03/99	01/03/99	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		1,435.03
	OTHER SERVICES						
02-17	P1 9KS03000089	M KAYE CLEAVER	01/29/99	01/29/99	SATELLITE SYSTEM INSTALLATION		558.00
					OTHER SERVICES TOTALS:		558.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000216		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		813.89
02-01	P1 9KS03000067	AQUA COOL	01/05/99	02/04/99	WATER		25.00
02-01	P1 9KS03000070	CHIEFTAIN PUBLISHERS, INC	01/03/99	01/02/00	SUBSCRIPTION		29.46
02-01	P1 9KS03000066	CONGRESSIONAL QUARTERLY, INC	01/11/99	01/03/00	DAILY MONITOR		995.00
02-01	P1 9KS03000066	DO	01/09/99	01/08/00	WEEKLY REPORT ON WEB		499.00
02-01	P1 9KS03000066	DO	01/09/99	01/08/00	WEEKLY REPORT IN PRINT		751.00
02-01	P1 9KS03000072	KANSAS CITY KANSAN	01/07/99	01/06/00	SUBSCRIPTION		88.10
02-01	P1 9KS03000068	LAWRENCE JOURNAL-WORLD	01/05/99	01/04/00	SUBSCRIPTION		145.93
02-01	P1 9KS03000074	THE KANSAS CITY STAR	01/07/99	02/28/99	SUBSCRIPTION		27.20
02-01	P1 9KS03000071	THE OLATHE DAILY NEWS	01/06/99	01/05/00	SUBSCRIPTION		116.00
02-03	P1 9KS03000073	KANSAS MAGAZINE	01/03/99	01/03/00	SUBSCRIPTION		15.00
02-03	P1 9KS03000065	KROSS OFFICE OUTFITTERS	01/07/99	01/07/99	OFFICE SUPPLIES		3.00
02-03	P1 9KS03000069	DO	01/06/99	01/06/99	OFFICE SUPPLIES		351.78
02-03	P1 9KS03000069	DO	01/06/99	01/06/99	OFFICE SUPPLIES		26.00
02-03	P1 9KS03000069	DO	01/07/99	01/07/99	OFFICE SUPPLIES		26.93
02-11	P1 9KS03000082	KANSAS CITY JEWISH CHRONICLE	01/15/99	01/14/00	SUBSCRIPTION		36.23
02-11	P1 9KS03000077	KANSAS CITY KANSAN	01/12/99	01/11/00	SUBSCRIPTION		74.30
02-11	P1 9KS03000078	MIAMI COUNTY REPUBLIC	01/05/99	01/04/00	SUBS - LOUISBURG HERALD, OSAWATOMIE GRAPHIC & MIAMI COUNTY REPUBLIC		104.29
02-11	P1 9KS03000083	NATIONAL JOURNAL GROUP	01/23/99	01/15/00	MAGAZINE SUBSCRIPTION		549.00
02-11	P1 9KS03000083	DO	01/14/99	01/13/00	CONGRESS DAILY/P.M. SUB		1,297.00
02-11	P1 9KS03000080	SUN PUBLICATIONS, INC.	01/15/99	01/14/00	JOHNSON COUNTY SUN SUB		73.50
02-11	P1 9KS03000086	WYANDOTTE WEST	02/01/99	01/31/00	SUBSCRIPTION		18.22
02-16	P1 9KS03000085	BECKY FAST	01/26/99	01/26/99	OFFICE KEY COPIES		6.90
02-16	P1 9KS03000085	DO	01/19/99	01/19/99	OFFICE KEY COPIES		7.43
02-16	P1 9KS03000085	DO	01/19/99	01/19/99	OFFICE KEY COPIES		6.95
02-16	P1 9KS03000084	HON.DENNIS MOORE	01/25/99	01/25/99	OFFICE SUPPLIES		7.46
02-16	P1 9KS03000079	M KAYE CLEAVER	01/07/99	01/07/99	OFFICE SUPPLIES		3.75
02-16	P1 9KS03000079	DO	01/19/99	01/19/99	OFFICE SUPPLIES		16.21
02-17	P1 9KS03000090	HON.DENNIS MOORE	01/28/99	01/28/99	LUNCHEON COSTS CONG FORUM		10.00
02-17	P1 9KS03000096	KROSS OFFICE OUTFITTERS	01/14/99	01/14/99	DISTRICT OFFICE SUPPLIES		12.60
02-17	P1 9KS03000096	DO	01/22/99	01/22/99	DISTRICT OFFICE SUPPLIES		25.57
02-17	P1 9KS03000096	DO	01/22/99	01/22/99	DISTRICT OFFICE SUPPLIES		17.51

02-17	P1	9KS03000096	KROSS OFFICE OUTFITTERS	01/14/99	01/14/99	DISTRICT OFFICE SUPPLIES	72.53
02-17	P1	9KS03000089	M KAYE CLEAVER	01/28/99	01/28/99	LUNCHEON COSTS CONG FORUM	10.00
02-17	P1	9KS03000089	DO	01/21/99	01/21/99	LUNCHEON COSTS HOMESTEAD MTG	8.39
02-17	P1	9KS03000089	DO	01/20/99	01/20/99	PAPER SUPPLIES	35.06
02-17	P1	9KS03000095	DO	01/05/99	01/05/99	MICROCASSETTE TAPES	6.40
02-18	P1	9KS03000094	CHEMOLD PRODUCTS INC.	01/26/99	01/26/99	KANSAS STATE SEALS	132.50
02-24	P2	9KS03000004	GLASS DISTRIBUTORS INC.	01/12/99	01/28/99	GLASS TOP	113.72
02-25	P2	9KS03000005	CAPITOL MARKING PRD.	01/20/99	02/02/99	KWIK II SELF INKING STAMP	52.50
02-25	P2	9KS03000005	DO	01/20/99	02/02/99	HANDLING	0.50
02-28	S1	99059000222		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	673.80
03-08	P2	9KS03000006	CAPITOL MARKING PRD.	01/22/99	02/12/99	SIGNATURE STAMP	10.00
03-08	P2	9KS03000006	DO	01/22/99	02/12/99	HANDLING	0.50
03-09	P1	9KS03000108	AQUA COOL	01/08/99	01/08/99	COFFEE FOR CONSTITUENTS	88.00
03-09	P1	9KS03000108	DO	01/05/99	01/05/99	WATER	27.00
03-09	P1	9KS03000104	LAWRENCE JOURNAL-WORLD	01/22/99	01/21/00	SUBSCRIPTION	136.50
03-10	P1	9KS03000101	BECKY FAST	02/04/99	02/04/99	OFFICE SUPPLIES	161.42
03-10	P1	9KS03000100	KROSS OFFICE OUTFITTERS	01/29/99	01/29/99	OFFICE SUPPLIES	246.00
03-10	P1	9KS03000100	DO	01/29/99	01/29/99	OFFICE SUPPLIES	110.19
03-10	P1	9KS03000100	DO	01/29/99	01/29/99	OFFICE SUPPLIES	0.84
03-15	P1	9KS03000114	DO	02/11/99	02/11/99	OFFICE SUPPLIES	41.79
03-15	P1	9KS03000114	DO	02/02/99	02/02/99	OFFICE SUPPLIES	231.93
03-15	P1	9KS03000115	THE KANSAS CITY STAR	02/28/99	01/31/00	SUBSCRIPTION	157.04
03-15	P1	9KS03000116	THE WASHINGTON POST	02/25/99	01/30/00	SUBSCRIPTION	58.20
03-16	P1	9KS03000118	M KAYE CLEAVER	02/18/99	02/18/99	LUNCHEON MEETING FED. AFFAIRS	10.00
03-23	P2	9KS03000012	OFFICE DEPOT SERVICE	02/08/99	02/16/99	2' X 3' QUARTET BULLETIN BOARD	36.99
03-23	P2	9KS03000012	DO	02/08/99	02/16/99	3 X 4 OAK FRAME BOARD	73.70
03-23	P2	9KS03000012	DO	02/08/99	02/16/99	3 X 5 OAK FRAME BOARD	76.27
03-26	P1	9KS03000122	M KAYE CLEAVER	03/04/99	03/04/99	OP CHAMBER OF COMMERCE	18.00
03-26	P1	9KS03000122	DO	03/05/99	03/05/99	KCK COMMUNITY COLLEGE	10.00
03-27	P1	9KS03000139	GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99	OFFICE SUPPLIES	187.30
03-27	P1	9KS03000139	DO	02/20/99	02/20/99	OFFICE SUPPLIES	11.94
03-27	P1	9KS03000127	KROSS OFFICE OUTFITTERS	02/18/99	02/18/99	OFFICE SUPPLIES	6.13
03-27	P1	9KS03000128	THE NEW YORK TIMES	02/26/99	02/27/00	SUBSCRIPTION	192.80
03-29	P1	9KS03000130	AQUA COOL	02/28/99	02/28/99	WATER	49.50
03-29	P1	9KS03000133	M KAYE CLEAVER	02/25/99	02/25/99	SUPPLIES FOR CONSTITUENTS	26.62
03-30	P2	9KS03000010	ACS DESKTOP SOLUTIONS, INC.	01/28/99	03/19/99	SIGNATURE FONT,FIRST/FULL NAME	375.00
03-31	S1	99090000183		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	831.09
						SUPPLIES AND MATERIALS TOTALS:	10,460.36
		EQUIPMENT					
01-31	S2	99031003295		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	9,567.60
02-19	CR	234379	FEDERAL EXPRESS CORP	02/15/99	02/15/99	REIMB; DAMAGED LAPTOP	-1,595.00
02-28	S2	99059003381		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	3.45
02-28	S2	99059003382		01/12/99	01/31/99	EQUIPMENT (TRANSFER)	-6.55
02-28	S2	99059003383		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,713.67
03-24	P2	9KS03000007	ACS DESKTOP SOLUTIONS, INC.	01/22/99	02/26/99	IMAGING FOR WIN PRO. EDITION	117.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DENNIS MOORE -CON.						
03-30	P2 9KS03000008	ACS DESKTOP SOLUTIONS, INC.	01/26/99 03/18/99	MS WORD 97 UPGR		912.00
03-30	P1 9KS03000132	JENNIFER M PECHAR	03/09/99 03/09/99	COMPUTER SOFTWARE		49.95
03-31	S2 99090003418		01/07/99 02/28/99	EQUIPMENT (TRANSFER)		271.68
03-31	S2 99090003419		01/19/99 02/28/99	EQUIPMENT (TRANSFER)		42.75
03-31	S2 99090003420		01/27/99 02/28/99	EQUIPMENT (TRANSFER)		-29.00
03-31	S2 99090003421		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		-1,120.00
03-31	S2 99090003422		02/23/99 02/28/99	EQUIPMENT (TRANSFER)		186.26
03-31	S2 99090003423		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		5,592.66
				EQUIPMENT TOTALS:		16,706.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,918.00
				OFFICE TOTALS:		158,918.00
1999 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,287.75	2,287.75
				PERSONNEL COMPENSATION	135,934.72	135,934.72
				PERSONNEL BENEFITS	224.26	224.26
				TRAVEL	210.50	210.50
				RENT, COMMUNICATION, UTILITIES	10,142.52	10,142.52
				PRINTING AND REPRODUCTION	421.90	421.90
				OTHER SERVICES	132.00	132.00
				SUPPLIES AND MATERIALS	5,031.97	5,031.97
				EQUIPMENT	8,954.32	8,954.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,339.94	163,339.94
				OFFICE TOTALS:	163,339.94	163,339.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		1,924.43
03-23	P4 9USPS029913	DO	02/01/99 02/28/99	FRANKED MAIL		363.32
				FRANKED MAIL TOTALS:		2,287.75
PERSONNEL COMPENSATION						
		AIKEN,TIMOTHY B	01/03/99 03/31/99	SR LEGISLATIVE ASST		4,691.67
		BARNABY,ELIZABETH K	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,646.67
		BILES,LINDA P	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
		BRAND,ANSTICE M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		EASTMAN,MICHAEL	01/03/99 03/31/99	LEGISLATIVE COUNSEL		9,254.16
		FEDERICI,VIRGINIA Z	01/03/99 03/31/99	STAFF ASSISTANT		7,822.23
		HALL,SARAH	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,255.56
		HARDESTY,SUSAN SOYKA	01/03/99 01/31/99	LEGISLATIVE DIRECTOR		93.33

	KLOCH,DONNA C	01/03/99	03/31/99	CASEWORKER	7,944.43
	KOLOSZAR,MELISSA ANN	01/28/99	03/31/99	LEGISLATIVE DIRECTOR	9,275.01
	LAWSON,PETER H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,555.56
	MCDONALD,RENEE N	01/03/99	03/31/99	CASEWORKER	5,390.00
	MCINTYRE,JAMES B	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	13,444.43
	MILLER,MARY T	01/03/99	03/31/99	PERSONAL ASSISTANT/SCHEDULER	12,240.56
	REAGAN,PAUL	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	293.33
	RILEY,MICHAEL K	01/03/99	01/31/99	CASEWORKER/OFFICE MANAGER	2,488.89
	TEJADA,JOSE WALTER	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,933.33
	TOUSET,MIGUEL	03/01/99	03/31/99	CASEWORKER	4,000.00
	TURNER,DENISE N	01/03/99	03/31/99	OFFICE MANAGER	8,983.33
	WARNER,SUSAN H	01/03/99	03/31/99	DISTRICT DIRECTOR	14,422.23
				PERSONNEL COMPENSATION TOTALS:	135,934.72
	PERSONNEL BENEFITS				
03-29 S7	99088000121	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000196	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000203	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
				PERSONNEL BENEFITS TOTALS:	224.26
	TRAVEL				
02-11 P1	9VA08000049 MICHAEL EASTMAN	01/26/99	01/26/99	CABFARE TO MEETING	8.00
03-04 P1	9VA08000058 ELIZABETH K BARNABY	02/17/99	02/19/99	LODGING	188.10
03-04 P1	9VA08000058 DO	02/17/99	02/19/99	MEAL	14.40
				TRAVEL TOTALS:	210.50
	RENT, COMMUNICATION, UTILITIES				
01-25 P9	VA0801R9901 CPI - ROSE HILL S.C.	01/01/99	01/31/99	ALEXANDRIA - RENT	2,382.92
02-11 P1	9VA08000050 ELIZABETH K BARNABY	01/28/99	01/28/99	POSTAL EXPENSES	16.66
02-22 P9	VA0801R9902 CPI - ROSE HILL S.C.	02/01/99	02/28/99	ALEXANDRIA - RENT	2,382.92
02-28 S5	99059000478	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
02-28 S5	99059000905	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	63.13
02-28 S5	99059001341	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28 S5	99059001780	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	133.96
02-28 S5	99059002223	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	99059002667	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	146.83
03-04 P1	9VA08000059 MEDIA GENERAL CABLE OF FAIRFAX	01/23/99	02/22/99	CABLE SERVICE FOR THE D.O.	32.95
03-19 P9	VA0801R9903 CPI - ROSE HILL S.C.	03/01/99	03/31/99	ALEXANDRIA - RENT	2,382.92
03-31 S5	99090000474	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	5.00
03-31 S5	99090000904	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	139.26
03-31 S5	99090001343	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31 S5	99090001783	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	775.55
03-31 S5	99090002225	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	188.00
03-31 S5	99090002670	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	187.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,142.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES P MORAN JR -CON.							
PRINTING AND REPRODUCTION							
01-31	S3	99031000139	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	S3	99059000183	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		14.40
03-04	P1	9VA08000056 ACCURATE WORD INC.	02/02/99	02/02/99	BUSINESS CARDS		304.50
03-04	P1	9VA08000056 DO	02/17/99	02/17/99	BUSINESS CARDS		32.00
03-04	P1	9VA08000056 DO	02/19/99	02/19/99	BUSINESS CARDS		32.00
03-31	S3	99090000203	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		35.80
					PRINTING AND REPRODUCTION TOTALS:		421.90
OTHER SERVICES							
03-04	P1	9VA08000060 ROSA MCEACHERN, INC.	01/01/99	01/31/99	CLEANING SERVICES FOR D.O.		132.00
					OTHER SERVICES TOTALS:		132.00
SUPPLIES AND MATERIALS							
01-31	S1	99031000485	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		569.49
02-11	P1	9VA08000050 ELIZABETH K BARNABY	01/23/99	01/23/99	REFRESHMENTS AT MEETING		116.18
02-11	P1	9VA08000052 STANDARD COFFEE	01/06/99	01/06/99	COFFEE SERVICE		96.55
02-16	P1	9VA08000051 JAMES B MCINTYRE	01/23/99	01/23/99	LAMP FOR OFFICE		19.99
02-28	S1	99059000492	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		726.06
03-04	P1	9VA08000057 AQUA COOL	01/05/99	01/31/99	WATER/BOTTLE SERVICES FOR DC		30.05
03-04	P1	9VA08000063 CONGRESSIONAL QUARTERLY, INC	02/01/99	01/30/00	WEEKLY MAG		1,339.00
03-04	P1	9VA08000062 DEER PARK SPRING WATER	01/26/99	01/26/99	BOTTLE/WATER SERVICE FOR D.O.		12.45
03-04	P1	9VA08000061 GOLD CUP COFFEE SERVICE	02/03/99	02/03/99	COFFEE SERVICE FOR DC		126.45
03-31	S1	99090000355	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,995.75
					SUPPLIES AND MATERIALS TOTALS:		5,031.97
EQUIPMENT							
01-31	S2	99031003549	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,982.08
02-28	S2	99059003677	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,986.12
03-31	S2	99090003759	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,986.12
					EQUIPMENT TOTALS:		8,954.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,339.94
					OFFICE TOTALS:		163,339.94
1998 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIKEN,TIMOTHY B	01/01/99	01/02/99	SR LEGISLATIVE ASST		320.83
		BARNABY,ELIZABETH K	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		128.33
		BILES,LINDA P	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		BRAND,ANSTICE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		EASTMAN,MICHAEL	01/01/99	01/02/99	LEGISLATIVE COUNSEL		204.17
		FEDERICI,VIRGINIA Z	01/01/99	01/02/99	STAFF ASSISTANT		177.78
		HALL,SARAH	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		119.45

	HARDESTY,SUSAN SOYKA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	6.67
	KLOCH,DONNA C	01/01/99	01/02/99	CASEWORKER	180.56
	LAWSON,PETER H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
	MCDONALD,RENEE N	01/01/99	01/02/99	CASEWORKER	122.50
	MCINTYRE,JAMES B	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	305.56
	MILLER,MARY T	01/01/99	01/02/99	PERSONAL ASSISTANT/SCHEDULER	278.20
	REAGAN,PAUL	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	6.67
	RILEY,MICHAEL K	01/01/99	01/02/99	CASEWORKER/OFFICE MANAGER	177.78
	TEJADA,JOSE WALTER	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
	TURNER,DENISE N	01/01/99	01/02/99	OFFICE MANAGER	204.17
	WARNER,SUSAN H	01/01/99	01/02/99	DISTRICT DIRECTOR	327.78
				PERSONNEL COMPENSATION TOTALS:	3,121.57
	RENT, COMMUNICATION, UTILITIES				
01-07 P1	9VA08000036 MEDIA GENERAL CABLE OF FAIRFAX	12/23/98	01/22/99	CABLE SERVICE	32.95
01-07 P1	9VA08000047 DO	11/23/98	12/22/98	CABLE SERVICE	32.95
01-31 S5	99031A00478	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	9,051.32
01-31 S5	99031A00909	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	67.52
01-31 S5	99031A01348	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5	99031A01788	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,955.96
01-31 S5	99031A02232	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02677	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	229.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,991.89
	PRINTING AND REPRODUCTION				
02-07 P5	8M4326012A US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	SINGLE DROP MASS MAIL PRINTING	2,740.00
03-31 P1	9GPO2990005 PUBLIC PRINTER	11/25/98	11/25/98	PRINTING	52.00
				PRINTING AND REPRODUCTION TOTALS:	2,792.00
	OTHER SERVICES				
01-07 P1	9VA08000035 IG EXPEDITING, INC	10/01/98	10/31/98	COURIER SERVICES	6.00
01-07 P1	9VA08000045 ROSA MCEACHERN, INC.	11/01/98	12/31/98	CLEANING SERVICES	264.00
				OTHER SERVICES TOTALS:	270.00
	SUPPLIES AND MATERIALS				
01-07 P1	9VA08000034 AQUA COOL	10/15/98	10/31/98	WATER/BOTTLE SERVICES	61.80
01-07 P1	9VA08000044 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-07 P1	9VA08000038 DEER PARK SPRING WATER	11/26/98	11/26/98	BOTTLE/WATER	12.45
01-07 P1	9VA08000048 GOVERNMENT PRINTING OFFICE	11/17/98	11/17/98	REFERENCE MATERIAL	10.00
01-07 P1	9VA08000043 LEADERSHIP DIRECTORIES, INC.	02/01/99	01/31/00	FEDERAL YELLOW BOOKS	468.00
01-07 P1	9VA08000037 ROLL CALL NEWSPAPER	02/09/99	02/08/00	SUBSCRIPTION	240.00
01-07 P1	9VA08000042 THE JOURNAL NEWSPAPERS	03/09/99	03/08/00	SUBSCRIPTION	78.00
01-07 P1	9VA08000040 THE WASHINGTON POST	01/03/99	06/02/99	SUBSCRIPTION	57.60
01-07 P1	9VA08000041 THE WASHINGTON TIMES	12/01/98	11/30/99	SUBSCRIPTION	68.74
01-07 P1	9VA08000039 VITAL SPEECHES	01/02/99	01/01/00	SUBSCRIPTION	42.50
01-31 S1	99031000792	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-291.94
02-11 P1	9VA08000053 AQUA COOL	12/01/98	12/31/98	WATER/BOTTLE SERVICES FOR DC	68.15
02-11 P1	9VA08000055 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	ENVIRON ENERGY WKLY BULLETIN	495.00
02-11 P1	9VA08000054 DEER PARK SPRING WATER	12/14/98	12/26/98	WATER/BOTTLE SERVICES FOR D.O.	28.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES P MORAN JR -CON.							
02-28	S1 99059000614	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-1,564.39
03-24	P2 9VA08000002	INTERAMERICA TECHNOLOGIES INC.	12/30/98	02/22/99	EXTENSION CABLE		208.95
03-24	P2 9VA08000002	DO	12/30/98	02/22/99	BELKIN PS/2 MOUSE		17.95
03-31	S1 99090000354	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-149.34
					SUPPLIES AND MATERIALS TOTALS:		3,852.12
	EQUIPMENT						
01-07	P1 9VA08000046	XEROX CORPORATION	10/27/98	10/27/98	METER USAGE		133.69
03-11	P2 OM1W966587	INTERAMERICA TECHNOLOGIES INC.	12/10/98	12/10/98	FEEDER		295.00
03-11	P2 OM1W966587	DO	12/10/98	12/10/98	MEMORY		70.00
03-11	P2 OM1W966587	DO	12/10/98	12/10/98	INSTALLATION		75.00
03-31	S2 99090003758	.....	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		653.74
					EQUIPMENT TOTALS:		1,227.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,255.01
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		280.44
03-10	P5 8M4326010B	DO	07/01/98	07/31/98	FRANKED MAIL		778.52
					FRANKED MAIL TOTALS:		1,058.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,058.96
					OFFICE TOTALS:		24,313.97
1999 HON. JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,770.31	1,770.31
					PERSONNEL COMPENSATION	125,790.90	125,790.90
					TRAVEL	11,318.73	11,318.73
					RENT, COMMUNICATION, UTILITIES	10,806.48	10,806.48
					PRINTING AND REPRODUCTION	791.14	791.14
					OTHER SERVICES	285.25	285.25
					SUPPLIES AND MATERIALS	5,340.38	5,340.38
					EQUIPMENT	9,154.71	9,154.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,257.90	165,257.90
					OFFICE TOTALS:	165,257.90	165,257.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019913	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	562.86
03-23 P4	9USPS029913	DO	02/01/99	02/28/99	FRANKED MAIL	1,207.45
					FRANKED MAIL TOTALS:	1,770.31

PERSONNEL COMPENSATION

BANTA-KUHN,REBECCA S	01/03/99	03/31/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,488.90
BONINE,JILINDA K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
DOERFLER,BRIAN	01/19/99	03/31/99	PART-TIME EMPLOYEE	1,800.00
FRENCH,MATTHEW	01/26/99	03/31/99	PART-TIME EMPLOYEE	866.67
HEMMER,THOMAS M	01/03/99	03/31/99	CHIEF OF STAFF	22,977.77
HIXSON,JON	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,672.23
JOHNSON,W KIRK	01/03/99	03/31/99	DISTRICT DIRECTOR	17,600.00
KERR,M PATRICIA	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	6,844.43
MCGINN,DOUGLAS	01/03/99	01/12/99	PRESS SECRETARY	1,416.67
MCNICKLE,JESSICA M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,966.67
SCHMUTZ,ERIC D	01/03/99	03/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	7,088.90
SUELTER,JEANETTE	01/03/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST	7,088.90
DO	01/03/99	02/28/99	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	345.06
SUMMERS,CADY L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
WERTH,KARLA	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	6,844.43
WHITE,STEVEN H	01/11/99	03/31/99	PAID INTERN	4,800.00
ZAMRZLA,MICHAEL E	01/03/99	01/03/99	CONSTITUENT SERVICES REPRESENTATIVE	79.17
			PERSONNEL COMPENSATION TOTALS:	125,790.90

TRAVEL

02-05 P1	9KS01000091	HON. JERRY MORAN	01/12/99	01/18/99	MILEAGE IN DISTRICT/VICINITY	446.10
02-05 P1	9KS01000091	DO	01/18/99	01/18/99	TOLL ON TRAVEL	1.25
02-05 P1	9KS01000091	DO	01/14/99	01/14/99	LODGING/TOPEKA	66.14
02-05 P1	9KS01000091	DO	01/18/99	01/18/99	AIRPORT LODGING	156.17
02-05 P1	9KS01000091	DO	01/19/99	01/19/99	AIRFARE/KS-DC	194.00
02-05 P1	9KS01000092	DO	01/20/99	01/20/99	AIRFARE/DC-KS	194.00
02-05 P1	9KS01000092	DO	01/21/99	01/21/99	MEALS IN DISTRICT	5.27
02-05 P1	9KS01000092	DO	01/20/99	01/20/99	LODGING/AIRPORT	95.50
02-05 P1	9KS01000092	DO	01/21/99	01/27/99	MILEAGE IN DISTRICT	278.10
02-05 P1	9KS01000093	DO	01/07/99	01/08/99	MILEAGE/DC-HAYS, KS	420.00
02-05 P1	9KS01000093	DO	01/07/99	01/07/99	MEALS ON TRAVEL/DC-KS	15.14
02-05 P1	9KS01000093	DO	01/07/99	01/07/99	TOLLS ON TRAVEL/DC-KS	2.50
02-05 P1	9KS01000093	DO	01/07/99	01/07/99	LODGING ON TRAVEL/DC-KS	82.36
02-22 P1	9KS01000096	DO	01/20/99	01/20/99	TAXI IN DC	7.00
02-22 P1	9KS01000096	DO	01/22/99	01/22/99	MILEAGE IN DISTRICT	86.10
02-22 P1	9KS01000096	DO	01/25/99	01/25/99	LODGING IN DISTRICT	52.00
02-22 P1	9KS01000096	DO	01/29/99	01/29/99	MILEAGE IN DISTRICT	90.60
02-22 P1	9KS01000096	DO	02/02/99	02/02/99	AIRFARE/KS-DC	229.76
02-22 P1	9KS01000097	DO	02/04/99	02/04/99	AIRFARE DC-KS	229.76
02-22 P1	9KS01000097	DO	02/08/99	02/08/99	MILEAGE IN DISTRICT	71.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY MORAN -CON.							
02-22	P1 9KS01000097	HON. JERRY MORAN	02/09/99	02/09/99	AIRFARE KS-DC		229.76
03-02	P1 9KS01000099	KARLA WERTH	01/21/99	01/21/99	MILEAGE/DISTRICT/VICINITY		123.00
03-02	P1 9KS01000102	THOMAS M HEMMER	01/14/99	01/17/99	AIRFARE/DC-KS-DC		388.00
03-02	P1 9KS01000102	DO	01/14/99	01/14/99	LODGING/TOPEKA		64.14
03-02	P1 9KS01000102	DO	01/14/99	01/17/99	DISTRICT RENTAL CAR		112.91
03-02	P1 9KS01000102	DO	01/14/99	01/16/99	AIRPORT TOLLS		3.50
03-02	P1 9KS01000103	DO	02/11/99	02/14/99	MILEAGE IN DISTRICT/VICINITY		113.70
03-02	P1 9KS01000103	DO	02/12/99	02/14/99	MEALS ON TRAVEL		19.56
03-02	P1 9KS01000103	DO	02/11/99	02/14/99	AIRFARE DC-KS-DC		585.72
03-02	P1 9KS01000101	W. KIRK JOHNSON	01/09/99	01/20/99	MILEAGE/DISTRICT/VICINITY		336.00
03-02	P1 9KS01000101	DO	01/09/99	01/20/99	MEALS ON TRAVEL		28.83
03-02	P1 9KS01000101	DO	01/14/99	01/14/99	LODGING/TOPEKA		66.14
03-03	P1 9KS01000100	JON HIXSON	01/14/99	01/19/99	AIRFARE/DC-KS-DC		388.00
03-03	P1 9KS01000100	DO	01/18/99	01/18/99	LODGING/AIRPORT		102.69
03-03	P1 9KS01000098	PATRICIA M. KERR	01/14/99	01/14/99	MILEAGE/DISTRICT/VICINITY		109.80
03-08	P1 9KS01000118	ERIC D SCHMUTZ	02/11/99	02/14/99	MILEAGE IN DISTRICT/VICINITY		113.70
03-08	P1 9KS01000118	DO	02/12/99	02/14/99	MEALS ON TRAVEL		19.56
03-08	P1 9KS01000118	DO	02/11/99	02/14/99	AIRFARE DC-KS-DC		585.72
03-08	P1 9KS01000119	THOMAS M HEMMER	01/14/99	01/17/99	AIRFARE/DC-KS-DC		388.00
03-08	P1 9KS01000119	DO	01/14/99	01/14/99	LODGING/TOPEKA		64.14
03-08	P1 9KS01000119	DO	01/14/99	01/17/99	DISTRICT RENTAL CAR		112.91
03-08	P1 9KS01000119	DO	01/14/99	01/16/99	AIRPORT TOLLS		3.50
03-09	CR 234391	DO	01/14/99	01/17/99	RET'D CHK; PAYMENT ERROR		-388.00
03-09	CR 234391	DO	01/14/99	01/14/99	RET'D CHK; PAYMENT ERROR		-64.14
03-09	CR 234391	DO	01/14/99	01/17/99	RET'D CHK; PAYMENT ERROR		-112.91
03-09	CR 234391	DO	01/14/99	01/16/99	RET'D CHK; PAYMENT ERROR		-3.50
03-09	CR 234391	DO	02/11/99	02/14/99	RET'D CHK; INCORRECT PAYEE		-113.70
03-09	CR 234391	DO	02/12/99	02/14/99	RET'D CHK; INCORRECT PAYEE		-19.56
03-09	CR 234391	DO	02/11/99	02/14/99	RET'D CHK; INCORRECT PAYEE		-585.72
03-12	P1 9KS01000124	JON HIXSON	02/19/99	02/23/99	AIRFARE/DC-KS-DC		390.00
03-12	P1 9KS01000124	DO	02/21/99	02/22/99	GAS RENTAL CAR		29.24
03-12	P1 9KS01000124	DO	02/19/99	02/22/99	DISTRICT RENTAL CAR		328.53
03-12	P1 9KS01000124	DO	02/22/99	02/22/99	AIRPORT TOLL		1.75
03-12	P1 9KS01000124	DO	02/22/99	02/22/99	AIRPORT LODGING		95.50
03-12	P1 9KS01000125	W. KIRK JOHNSON	01/22/99	02/25/99	MILEAGE/DIST/VICINITY		438.60
03-12	P1 9KS01000125	DO	01/22/99	02/25/99	MEALS/DIST/VICINITY		83.12
03-12	P1 9KS01000125	DO	02/22/99	02/22/99	PARKING ON TRAVEL		3.00
03-26	P1 9KS01000129	HON. JERRY MORAN	02/25/99	02/25/99	AIRFARE DC-KS		194.00
03-26	P1 9KS01000129	DO	02/25/99	02/25/99	AIRPORT TOLL		1.75
03-26	P1 9KS01000129	DO	02/25/99	02/25/99	LODGING/TOPEKA, KS.		71.14
03-26	P1 9KS01000129	DO	02/25/99	02/26/99	GAS RENTAL CAR		20.02

03-26	P1	9KS01000129	HON. JERRY MORAN	03/01/99	03/01/99	AIRFARE KS-DC	229.75
03-26	P1	9KS01000130	DO	03/04/99	03/04/99	AIRFARE DC-KS	194.00
03-26	P1	9KS01000130	DO	03/04/99	03/04/99	AIRPORT LODGING	139.31
03-26	P1	9KS01000130	DO	03/05/99	03/05/99	AIRPORT TOLLS	3.50
03-26	P1	9KS01000130	DO	03/04/99	03/08/99	DISTRICT RENTAL CAR	131.43
03-26	P1	9KS01000130	DO	03/08/99	03/08/99	GAS RENTAL CAR	8.81
03-26	P1	9KS01000131	DO	02/05/99	02/05/99	MILEAGE IN DISTRICT	24.60
03-26	P1	9KS01000131	DO	02/15/99	02/16/99	MILEAGE IN DISTRICT	153.90
03-26	P1	9KS01000131	DO	02/15/99	02/15/99	LODGING IN DISTRICT	51.25
03-26	P1	9KS01000131	DO	02/18/99	02/18/99	LODGING/WHICHITA,KS.	105.19
03-26	P1	9KS01000131	DO	02/22/99	02/22/99	AIRPORT LODGING	95.50
03-26	P1	9KS01000132	DO	02/19/99	02/19/99	MEAL ON TRAVEL	4.68
03-26	P1	9KS01000132	DO	02/20/99	02/21/99	GAS RENTAL CAR	24.52
03-26	P1	9KS01000132	DO	02/12/99	02/12/99	AIRFARE DC-KS	229.76
03-26	P1	9KS01000132	DO	02/23/99	02/23/99	AIRFARE KS-DC	194.00
03-26	P1	9KS01000133	DO	03/12/99	03/12/99	AIRFARE DC-KS	229.76
03-26	P1	9KS01000133	DO	03/12/99	03/12/99	MEAL ON TRAVEL	3.61
03-26	P1	9KS01000133	DO	03/16/99	03/16/99	AIRFARE KS-DC	229.76
03-26	P1	9KS01000134	DO	02/21/99	02/21/99	LODGING/WICHITA,KS.	69.90
03-26	P1	9KS01000134	DO	02/21/99	02/21/99	MEAL ON TRAVEL	11.43
03-26	P1	9KS01000136	DO	03/08/99	03/08/99	AIRFARE KS-DC	194.00
03-26	P1	9KS01000144	DO	03/20/99	03/22/99	DISTRICT RENTAL CAR	221.43
03-26	P1	9KS01000144	DO	03/22/99	03/22/99	GAS RENTAL CAR	9.61
03-26	P1	9KS01000144	DO	03/22/99	03/22/99	AIRFARE KS-DC	194.00
03-26	P1	9KS01000135	JON HIXSON	02/21/99	02/21/99	LODGING/WICHITA,KS.	73.08
03-26	P1	9KS01000135	DO	02/21/99	02/21/99	MEAL ON TRAVEL	11.93
03-26	P1	9KS01000128	THOMAS M HEMMER	02/18/99	02/18/99	AIRFARE DC-KS	139.00
03-26	P1	9KS01000128	DO	02/18/99	02/22/99	DISTRICT RENTAL CAR	270.56
03-26	P1	9KS01000128	DO	02/18/99	02/18/99	LODGING/WICHITA, KS.	105.19
03-26	P1	9KS01000128	DO	02/22/99	02/23/99	MILEAGE KS-DC	382.50
03-29	P1	9KS01000145	W. KIRK JOHNSON	03/16/99	03/16/99	MILEAGE IN DISTRICT	81.00
03-29	P1	9KS01000145	DO	03/17/99	03/17/99	MEAL IN DISTRICT	6.95
03-29	P1	9KS01000145	DO	03/07/99	03/10/99	AIRFARE KS-DC-KS	335.00
03-29	P1	9KS01000146	DO	03/06/99	03/06/99	MILEAGE IN DISTRICT	18.60
03-29	P1	9KS01000146	DO	03/07/99	03/10/99	AIRPORT MILEAGE	58.50
03-29	P1	9KS01000146	DO	03/07/99	03/07/99	AIRPORT TAXI	15.00
03-29	P1	9KS01000146	DO	03/08/99	03/08/99	TAXI/DC	7.00
03-29	P1	9KS01000146	DO	03/09/99	03/10/99	MEALS ON TRAVEL	9.17
						TRAVEL TOTALS:	11,318.73

RENT, COMMUNICATION, UTILITIES

01-07	P1	9KS01000078	KANSAS CELLULAR	12/25/98	01/24/99	CELLULAR SERVICE	73.85
01-07	P1	9KS01000078	DO	12/25/98	01/24/99	CELLULAR SERVICE	355.41
01-11	P1	9KS01000081	HAYS CABLE TV COMPANY	01/01/99	03/31/99	CABLE SERVICE	85.26
01-11	P1	9KS01000080	POSTMASTER	01/01/99	12/31/99	P.O. BOX RENTAL	104.00
01-14	P1	9KS01000089	WESTERN KANSAS MANUFACTURES	04/22/99	04/24/99	TEMPORARY SPACE RENTAL	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY MORAN -CON.						
01-25	P9 KS0102R9901	FORT HAYS STATE UNIVERSITY	01/01/99 01/31/99	HAYS - RENT		400.00
01-25	P9 KS0101R9901	TRAMMELL CROW COMPANY	01/01/99 01/31/99	HUTCHINSON, KS		647.50
02-05	P1 9KS01000095	KANSAS CELLULAR	12/25/98 01/24/99	CELLULAR SERVICE		199.31
02-05	P1 9KS01000095	DO	12/25/98 01/24/99	CELLULAR SERVICE		62.85
02-22	P9 KS0102R9902	FORT HAYS STATE UNIVERSITY	02/01/99 02/28/99	HAYS - RENT		400.00
02-22	P9 KS0101R9902	TRAMMELL CROW COMPANY	02/01/99 02/28/99	HUTCHINSON, KS		647.50
02-28	S5 99059000477		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		36.65
02-28	S5 99059000904		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		626.92
02-28	S5 99059001340		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001779		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		139.98
02-28	S5 99059002222		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5 99059002666		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		737.59
03-09	P1 9KS01000107	FEDERAL EXPRESS CORP	01/05/99 01/07/99	EXPRESS MAIL SERVICE		205.50
03-09	P1 9KS01000112	DO	02/03/99 02/04/99	EXPRESS MAIL SERVICE		16.00
03-09	P1 9KS01000112	DO	01/20/99 01/28/99	EXPRESS MAIL SERVICE		48.75
03-09	P1 9KS01000112	DO	01/19/99 01/25/99	EXPRESS MAIL SERVICE		75.50
03-09	P1 9KS01000117	DO	01/12/99 01/13/99	EXPRESS MAIL SERVICE		20.75
03-09	P1 9KS01000123	KANSAS CELLULAR	02/25/99 03/24/99	CELLULAR SERVICE		375.17
03-09	P1 9KS01000123	DO	02/25/99 03/24/99	CELLULAR SERVICE		95.23
03-19	P9 KS0102R9903	FORT HAYS STATE UNIVERSITY	03/01/99 03/31/99	HAYS - RENT		400.00
03-19	P9 KS0101R9903	NATIONS BANK	03/01/99 03/31/99	HUTCHINSON, KS		647.50
03-22	P1 9KS01000127	HAYS CABLE TV COMPANY	04/01/99 06/30/99	CABLE SERVICE		85.26
03-29	P1 9KS01000143	FEDERAL EXPRESS CORP	03/02/99 03/09/99	EXPRESS MAIL SERVICE		33.00
03-29	P1 9KS01000140	KARLA WERTH	01/31/99 01/30/00	P.O. BOX RENTAL		114.00
03-31	S5 99090000473		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		36.65
03-31	S5 99090000903		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		608.76
03-31	S5 99090001342		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001782		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		101.98
03-31	S5 99090002224		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		199.00
03-31	S5 99090002669		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		905.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,806.48
	PRINTING AND REPRODUCTION					
01-31	S3 99031000025		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
02-28	S3 99059000034		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		97.60
03-12	P1 9KS01000125	W. KIRK JOHNSON	02/26/99 02/26/99	PHOTO REPRODUCTION		16.26
03-31	S3 99090000033		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		652.68
				PRINTING AND REPRODUCTION TOTALS:		791.14

	OTHER SERVICES					
03-09 P1	9KS01000116	KANSAS PRESS ASSOCIATION, INC.	01/01/99	01/31/99	CLIPPING SERVICE	119.80
03-29 P1	9KS01000141	DO	02/01/99	02/28/99	CLIPPING SERVICE	165.45
					OTHER SERVICES TOTALS:	285.25
	SUPPLIES AND MATERIALS					
01-14 P1	9KS01000088	STANDARD COFFEE	01/06/99	01/06/99	COFFEE FOR CONSTITUENT MTGS	72.60
01-31 S1	99031000214		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	677.28
02-28 S1	99059000220		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	324.48
03-02 P1	9KS01000103	THOMAS M HEMMER	02/12/99	02/12/99	OFFICE SUPPLY	2.55
03-08 P1	9KS01000118	ERIC D SCHMUTZ	02/12/99	02/12/99	OFFICE SUPPLY	2.55
03-09 P1	9KS01000108	HAYS DAILY NEWS	02/03/99	02/02/00	SUBSCRIPTION	112.70
03-09 P1	9KS01000115	ROBERTS HUTCH-LINE, INC	01/21/99	01/21/99	OFFICE SUPPLIES	33.59
03-09 P1	9KS01000115	DO	01/28/99	01/28/99	OFFICE SUPPLIES	7.28
03-09 P1	9KS01000113	STANDARD COFFEE	02/03/99	02/03/99	COFFEE FOR CONSTITUENT MEETINGS	36.30
03-09 P1	9KS01000110	THE EMPORIA GAZETTE	02/22/99	02/21/00	SUBSCRIPTION	118.80
03-09 CR	234391	THOMAS M HEMMER	02/12/99	02/12/99	RET'D CHK; INCORRECT PAYEE	-2.55
03-09 P1	9KS01000114	UNIVERSITY BOOKSTORE #248	01/14/99	01/14/99	OFFICE SUPPLY	3.19
03-10 P1	9KS01000120	CONGRESSIONAL QUARTERLY, INC	02/07/99	02/06/00	SUBSCRIPTION	1,392.56
03-10 P1	9KS01000120	DO	01/26/99	01/25/00	SUBSCRIPTION/NWSALRT/DLYMNTR	1,599.00
03-10 P1	9KS01000121	KANSAS PRESS ASSOCIATION, INC.	01/26/99	01/26/99	KS NEWSPAPER DIRECTORIES	75.00
03-10 P1	9KS01000121	DO	01/20/99	01/20/99	KS NEWSPAPER DIRECTORY	25.00
03-10 P1	9KS01000122	THE WASHINGTON POST	02/06/99	07/24/99	SUBSCRIPTION	63.60
03-12 P1	9KS01000111	NORTHWESTERN OFFICE SUPPLIERS	01/25/99	01/25/99	OFFICE SUPPLIES	36.95
03-12 P1	9KS01000126	W. KIRK JOHNSON	01/18/99	01/18/99	FOOD/BEVERAGE	151.44
03-16 P1	9KS01000109	DODGE CITY DAILY GLOBE	03/02/99	03/01/00	SUBSCRIPTION	117.00
03-29 P1	9KS01000137	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER SERVICE	50.10
03-29 P1	9KS01000139	NORTHWESTERN OFFICE SUPPLIERS	02/01/99	02/01/99	OFFICE SUPPLIES	84.00
03-29 P1	9KS01000139	DO	02/18/99	02/18/99	OFFICE SUPPLIES	15.57
03-29 P1	9KS01000142	ROBERTS HUTCH-LINE, INC	02/03/99	02/03/99	OFFICE SUPPLIES	36.15
03-29 P1	9KS01000142	DO	02/11/99	02/11/99	OFFICE SUPPLIES	4.40
03-29 P1	9KS01000142	DO	02/18/99	02/18/99	OFFICE SUPPLIES	5.05
03-29 P1	9KS01000138	STANDARD COFFEE	03/03/99	03/03/99	COFFEE FOR CONSTITUENT MTGS	36.30
03-31 S1	99090000092		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	259.49
					SUPPLIES AND MATERIALS TOTALS:	5,340.38
	EQUIPMENT					
01-31 S2	99031003149		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,195.07
02-28 S2	99059003219		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	-20.50
02-28 S2	99059003220		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,990.07
03-31 S2	99090003221		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,990.07
					EQUIPMENT TOTALS:	9,154.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,257.90
					OFFICE TOTALS:	165,257.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANTA-KUHN,REBECCA S	01/01/99	01/02/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		261.11
		BONINE,JILINDA K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		DETHLOFF,LISA M	01/01/99	01/02/99	STAFF ASSISTANT		120.00
		HEMMER,THOMAS M	01/01/99	01/02/99	CHIEF OF STAFF		522.22
		HIXSON,JON	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		327.78
		JOHNSON,W KIRK	01/01/99	01/02/99	DISTRICT DIRECTOR		400.00
		KERR,M PATRICIA	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE		155.56
		MCGINN,DOUGLAS	01/01/99	01/02/99	PRESS SECRETARY		283.33
		SCHMUTZ,ERIC D	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS ADMIN		161.11
		SUELTER,JEANETTE	01/01/99	01/02/99	STAFF ASSISTANT/RECEPTIONIST		161.11
		DO	12/01/98	12/31/98	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		177.76
		SUMMERS,CADY L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		WERTH,KARLA	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE		155.56
		ZAMRZLA,MICHAEL E	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE		158.33
					PERSONNEL COMPENSATION TOTALS:		3,222.76
TRAVEL							
01-07 P1	9KS01000072	HON. JERRY MORAN	12/19/98	12/19/98	AIRFARE/DC-KS		139.00
01-07 P1	9KS01000072	DO	12/20/98	12/20/98	GAS RENTAL CAR		19.60
01-07 P1	9KS01000073	MICHAEL E. ZAMRZLA	11/05/98	12/18/98	MILEAGE		215.40
01-07 P1	9KS01000073	DO	11/20/98	12/18/98	MEALS		17.76
01-12 P1	9KS01000083	THOMAS M HEMMER	12/10/98	12/13/98	AIRFARE/DC-KS-DC		390.00
01-12 P1	9KS01000083	DO	12/10/98	12/13/98	DISTRICT RENTAL CAR		110.97
01-12 P1	9KS01000083	DO	12/11/98	12/12/98	AIRPORT TOLLS		2.75
01-12 P1	9KS01000083	DO	12/11/98	12/11/98	LODGING/TOPEKA		87.81
01-12 P1	9KS01000083	DO	12/12/98	12/12/98	MEALS IN DISTRICT		20.90
01-12 P1	9KS01000084	DO	12/12/98	12/12/98	GAS RENTAL CAR		13.00
01-12 P1	9KS01000084	DO	12/10/98	12/13/98	AIRPORT TAXI		22.00
01-12 P1	9KS01000082	W. KIRK JOHNSON	11/18/98	12/18/98	MILEAGE IN DISTRICT		242.40
01-12 P1	9KS01000082	DO	11/18/98	12/17/98	MEALS IN DISTRICT		34.90
01-14 P1	9KS01000087	KARLA WERTH	12/10/98	12/11/98	MILEAGE DISTRICT/TOPEKA		123.00
01-14 P1	9KS01000087	DO	12/10/98	12/11/98	LODGING/TOPEKA		64.41
01-14 P1	9KS01000087	DO	12/11/98	12/11/98	MEAL ON TRAVEL		6.80
02-05 P1	9KS01000094	HON. JERRY MORAN	12/26/98	12/26/98	LODGING ON TRAVEL/KS-DC		70.56
02-05 P1	9KS01000094	DO	12/26/99	12/26/99	MEALS ON TRAVEL/KS-DC		8.82
02-05 P1	9KS01000094	DO	12/26/98	12/27/98	MILEAGE/HAYS, KS.-DC		420.00
					TRAVEL TOTALS:		2,010.08

RENT, COMMUNICATION, UTILITIES

01-07 P1	9KS01000075	FEDERAL EXPRESS CORP	10/23/98	12/07/98	EXPRESS MAIL	175.25
01-31 S5	99031A00477		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.65
01-31 S5	99031A00908		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	683.01
01-31 S5	99031A01347		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01787		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,233.38
01-31 S5	99031A02231		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02676		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	457.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,413.99

PRINTING AND REPRODUCTION

01-07 P1	9KS01000079	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98	BUSINESS CARDS	370.00
03-03 P5	8M4326502A	APPLIED COMPUTER SERVICES INC.	12/02/98	12/02/98	SINGLE DROP MASS MAIL PRINTING	10,826.20
03-03 P5	8M4326503A	DO	12/02/98	12/02/98	SINGLE DROP MASS MAIL PRINTING	3,097.64
03-31 P1	9GPO2990005	PUBLIC PRINTER	12/21/98	12/21/98	PRINTING	85.00
					PRINTING AND REPRODUCTION TOTALS:	14,378.84

OTHER SERVICES

01-13 P1	9KS01000085	KANSAS PRESS ASSOCIATION, INC.	12/01/98	12/31/98	CLIPPING SERVICE	149.63
					OTHER SERVICES TOTALS:	149.63

SUPPLIES AND MATERIALS

01-07 P1	9KS01000074	AQUA COOL	11/06/98	11/30/98	BOTTLED WATER	100.90
01-07 P1	9KS01000076	ROBERTS HUTCH-LINE, INC	12/17/98	12/17/98	OFFICE SUPPLIES	5.70
01-07 P1	9KS01000076	DO	12/17/98	12/17/98	OFFICE SUPPLIES	6.99
01-07 P1	9KS01000077	THE WALL STREET JOURNAL	02/13/99	02/12/00	SUBSCRIPTION	175.00
01-13 P1	9KS01000086	NORTHWESTERN OFFICE SUPPLIERS	12/05/98	12/05/98	OFFICE SUPPLIES	2.58
01-25 P2	9KS01000005	CAPITOL MARKING PRD.	12/21/98	01/04/99	5 LINE RUBBER STAMP	24.00
01-25 P2	9KS01000005	DO	12/21/98	01/04/99	5 LINE RUBBER STAMP	24.00
01-25 P2	9KS01000005	DO	12/21/98	01/04/99	3 LINE RUBBER STAMP	16.50
01-25 P2	9KS01000005	DO	12/21/98	01/04/99	HANDLING	0.50
03-09 P1	9KS01000106	AQUA COOL	12/14/98	12/31/98	BOTTLED WATER SERVICE	50.10
03-12 P1	9KS01000105	NORTHWESTERN OFFICE SUPPLIERS	12/29/98	12/29/98	OFFICE SUPPLIES	160.75
03-12 P1	9KS01000105	DO	12/30/98	12/30/98	OFFICE SUPPLIES	2.99
					SUPPLIES AND MATERIALS TOTALS:	570.01

EQUIPMENT

01-12 P2	8KS01000014	INTELLIGENT SOLUTIONS	07/16/98	07/16/98	COMPUTER	1,780.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	CONTROLLER	74.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	COMPUTER	64.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	2 32MB MEMORY	222.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	64MB MEMORY	268.00
01-12 P2	8KS01000014	DO	07/16/98	07/16/98	INSTALLATION	150.00
01-12 P2	8KS01000016	DO	07/16/98	07/16/98	2 32MB MEMORY	118.00
01-12 P2	8KS01000016	DO	07/16/98	07/16/98	COMPUTER	1,980.00
01-12 P2	8KS01000016	DO	07/16/98	07/16/98	CONTROLLER	74.00
01-12 P2	8KS01000016	DO	07/16/98	07/16/98	SHIPPING	50.00
01-22 P2	8KS01000015	DO	07/16/98	07/16/98	6 32MB MEMORY	654.00
01-22 P2	8KS01000015	DO	07/16/98	07/16/98	2 COMPUTERS	3,860.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY MORAN -CON.							
01-22	P2 8KS01000015	INTELLIGENT SOLUTIONS	07/16/98	07/16/98	32MB MEMORY		260.00
01-22	P2 8KS01000015	DO	07/16/98	07/16/98	2 32MB MEMORY		262.00
01-22	P2 8KS01000015	DO	07/16/98	07/16/98	2 CONTROLLERS		148.00
01-22	P2 8KS01000015	DO	07/16/98	07/16/98	INSTALLATION		475.00
02-01	P2 OM1D966552	DO	12/09/98	12/09/98	COMPUTER		1,663.00
02-01	P2 OM1D966552	DO	12/09/98	12/09/98	SHIPPING		50.00
03-01	P2 OM1C966723	CANON USA INC.	12/19/98	12/19/98	FAX		1,729.00
03-01	P2 OM1W967095	DO	01/09/99	01/09/99	COPIER		11,894.00
03-17	P2 OM1W966685	INTELLIGENT SOLUTIONS	12/16/98	12/16/98	CARD		139.00
03-17	P2 OM1W966685	DO	12/16/98	12/16/98	INSTALL		50.00
					EQUIPMENT TOTALS:		25,964.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,709.31
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5 8M4326502B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		11,086.99
01-25	P5 8M4326503B	DO	12/01/98	12/31/98	FRANKED MAIL		1,511.26
01-27	P4 8USPS129813	DO	12/01/98	12/31/98	FRANKED MAIL		775.28
					FRANKED MAIL TOTALS:		13,373.53
					OFFICIAL MAIL ALLOWANCE TOTALS:		13,373.53
					OFFICE TOTALS:		64,082.84
1999 HON. CONSTANCE MORELLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	908.14	908.14
					PERSONNEL COMPENSATION	134,533.85	134,533.85
					PERSONNEL BENEFITS	152.14	152.14
					TRAVEL	60.14	60.14
					RENT, COMMUNICATION, UTILITIES	14,363.81	14,363.81
					PRINTING AND REPRODUCTION	504.60	504.60
					SUPPLIES AND MATERIALS	4,463.53	4,463.53
					EQUIPMENT	11,168.51	11,168.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,154.72	166,154.72
					OFFICE TOTALS:	166,154.72	166,154.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	332.99
03-23 P4	9USPS029913	DO	02/01/99 02/28/99	FRANKED MAIL	575.15
				FRANKED MAIL TOTALS:	908.14

PERSONNEL COMPENSATION

ANDERSON,MINNIE W	01/03/99 03/31/99	DISTRICT DIRECTOR	13,294.44
BOEPPLE,LISA E	02/08/99 03/31/99	LEGISLATIVE DIRECTOR	8,097.22
BURKE,CELINE M	01/03/99 03/31/99	CONSTITUENT OUTREACH -DO	6,111.10
DAVIS,JEFFREY	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,583.33
DEAN,JONATHAN O	01/03/99 01/31/99	FIELD REPRESENTATIVE	2,216.67
DO	02/01/99 03/31/99	PRESS SECRETARY & LEGIS ASST	5,000.00
DI IORIO,WILLIAM ROBERT	01/03/99 03/31/99	STAFF ASSISTANT	4,766.67
DICKENS,KATHRYN M	02/01/99 03/31/99	LEGISLATIVE ASSISTANT	4,166.66
DO	01/03/99 01/31/99	OFFICE MANAGER	1,672.22
GOODMAN,AARON	01/03/99 03/31/99	FIELD REPRESENTATIVE	5,011.10
HANNUM,GEORGE D	03/16/99 03/31/99	STAFF ASSISTANT	833.33
HANSON,ERICA	03/15/99 03/31/99	SCHEDULER/EXECUTIVE ASSISTANT	1,466.67
HUGHES,BRENDAN	01/13/99 03/31/99	PAID INTERN	2,600.00
JORDAN,JAYNE PURCELL	01/03/99 02/28/99	EXECUTIVE ASSISTANT	4,833.33
LYNSKEY,ELIZABETH CASSELLA	01/03/99 03/31/99	FIELD REPRESENTATIVE	7,422.22
MARCOTTE,ROGER JOSEPH	01/03/99 03/31/99	COMPUTER SPECIALIST	7,953.34
MILLER,WILLIAM C	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	22,000.00
O'BRIEN,THOMAS G	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,183.33
POWERS,CRAIG STUART	01/03/99 01/31/99	LEGISLATIVE ASSISTANT	2,605.56
DO	02/01/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	6,083.34
TOBIAS,KEITH A	01/03/99 03/31/99	FIELD REPRESENTATIVE	6,361.10
ZIMMET,SANDRA G	02/01/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	6,666.66
DO	01/03/99 01/31/99	STAFF ASSISTANT	2,605.56
		PERSONNEL COMPENSATION TOTALS:	134,533.85

PERSONNEL BENEFITS

03-29 S7	99088000066		01/03/99 01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000102		02/01/99 02/28/99	TRANSIT BENEFIT	75.91
				PERSONNEL BENEFITS TOTALS:	152.14

TRAVEL

02-09 P1	9MD08000090	JEFFREY DAVIS	01/26/99 01/26/99	MILEAGE	14.88
03-01 P1	9MD08000095	ROGER JOSEPH MARCOTTE	02/01/99 02/01/99	MILEAGE	14.88
03-03 P1	9MD08000102	CELINE M BURKE	01/05/99 01/28/99	MILEAGE	30.38
				TRAVEL TOTALS:	60.14

RENT, COMMUNICATION, UTILITIES

01-25 P9	MD0801R9901	WASH. REAL ESTATE INVEST. TRST	01/01/99 01/31/99	ROCKVILLE - RENT	3,401.00
02-09 P1	9MD08000084	BELL ATLANTIC MOBILE	01/05/99 02/04/99	MOBILE PHONE	7.99
02-09 P1	9MD08000091	FEDERAL EXPRESS CORP	01/11/99 01/12/99	POSTAGE	6.95
02-09 P1	9MD08000083	KATHRYN M DICKENS	01/14/99 01/14/99	COURIER	10.95
02-22 P9	MD0801R9902	WASH. REAL ESTATE INVEST. TRST	02/01/99 02/28/99	ROCKVILLE - RENT	3,401.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CONSTANCE MORELLA -CON.						
02-28	S5 99059000479		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		61.35
02-28	S5 99059000906		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		200.67
02-28	S5 99059001342		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001781		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		115.98
02-28	S5 99059002224		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		235.00
02-28	S5 99059002668		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		167.09
03-03	P1 9MD08000101	FEDERAL EXPRESS CORP	01/26/99 01/26/99	POSTAGE FOR EXPRESS MAIL		3.45
03-18	P9 MD0801R991A	WASH. REAL ESTATE INVEST. TRST	01/01/99 02/28/99	ROCKVILLE - RENT		204.06
03-19	P9 MD0801R9903	DO	03/01/99 03/31/99	ROCKVILLE - RENT		4,263.26
03-31	S5 99090000475		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		61.35
03-31	S5 99090000905		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		372.19
03-31	S5 99090001344		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001784		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		75.98
03-31	S5 99090002226		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		275.00
03-31	S5 99090002671		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		100.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,363.81
	PRINTING AND REPRODUCTION					
01-31	S3 99031000135		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
02-28	S3 99059000174		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		81.80
03-03	P1 9MD08000098	DAVID L. ANDRUKITIS, INC.	02/17/99 02/17/99	BUSINESS CARDS		235.00
03-31	S3 99090000197		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		181.40
					PRINTING AND REPRODUCTION TOTALS:	504.60
	SUPPLIES AND MATERIALS					
01-31	S1 99031000250		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,073.09
02-09	P1 9MD08000085	CIVIC RESEARCH INSTITUTE, INC,	09/01/99 10/31/99	PUBLICATION		99.95
02-28	S1 99059000256		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		839.54
03-01	P1 9MD08000094	CRAIG STUART POWERS	02/04/99 02/04/99	COFFEE		7.97
03-03	P1 9MD08000097	AQUA COOL	01/01/99 01/31/99	BOTTLED WATER DC		69.15
03-03	P1 9MD08000100	DO	01/01/99 01/31/99	BOTTLED WATER DISTRICT		36.40
03-03	P1 9MD08000099	WOMEN S POLICY, INC	02/12/99 02/12/00	SUBSCRIPTION		495.00
03-31	S1 99090000343		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,842.43
					SUPPLIES AND MATERIALS TOTALS:	4,463.53
	EQUIPMENT					
01-31	S2 99031003533		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,709.51
02-28	S2 99059003658		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,729.50
03-31	S2 99090003735		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,729.50
					EQUIPMENT TOTALS:	11,168.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,154.72
					OFFICE TOTALS:	166,154.72

1998 HON. CONSTANCE MORELLA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,MINNIE W	01/01/99	01/02/99	DISTRICT DIRECTOR	288.89
BURKE,CELINE M	01/01/99	01/02/99	CONSTITUENT OUTREACH -DO	138.89
DAVIS,JEFFREY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
DEAN,JONATHAN O	01/01/99	01/02/99	FIELD REPRESENTATIVE	158.33
DI IORIO,WILLIAM ROBERT	01/01/99	01/02/99	STAFF ASSISTANT	108.33
DICKENS,KATHRYN M	01/01/99	01/02/99	OFFICE MANAGER	119.45
GOODMAN,AARON	01/01/99	01/02/99	FIELD REPRESENTATIVE	113.89
HALL,CYNTHIA J ABDELLA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
JORDAN,JAYNE PURCELL	01/01/99	01/02/99	EXECUTIVE ASSISTANT	166.67
LYNSKEY,ELIZABETH CASSELLA	01/01/99	01/02/99	FIELD REPRESENTATIVE	161.11
MARCOTTE,ROGER JOSEPH	01/01/99	01/02/99	COMPUTER SPECIALIST	175.24
MILLER,WILLIAM C	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	500.00
O'BRIEN,THOMAS G	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	108.33
POWERS,CRAIG STUART	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	186.11
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
TOBIAS,KEITH A	01/01/99	01/02/99	FIELD REPRESENTATIVE	138.89
ZIMMET,SANDRA G	01/01/99	01/02/99	STAFF ASSISTANT	186.11
			PERSONNEL COMPENSATION TOTALS:	4,022.47

TRAVEL

01-04 P1	9MD08000067	ROGER JOSEPH MARCOTTE	12/03/98	12/03/98	MILEAGE	17.36
02-09 P1	9MD08000088	SANDRA G ZIMMET	12/01/98	12/31/98	MILEAGE	38.44
03-03 P1	9MD08000096	CELINE M BURKE	12/29/98	12/29/98	MILEAGE	25.42
					TRAVEL TOTALS:	81.22

RENT, COMMUNICATION, UTILITIES

01-04 P1	9MD08000069	AT & T WIRELESS SERVICE	12/06/98	12/06/98	LONG DISTANCE SERVICE	51.14
01-04 P1	9MD08000070	BELL ATLANTIC MOBILE	12/04/98	12/04/98	MOBILE PHONE	21.11
01-21 P1	9MD08000077	FEDERAL EXPRESS CORP	12/11/98	12/25/98	EXPRESS MAIL SERVICE	6.95
01-25 P1	9MD08000081	DO	12/22/98	12/22/98	POSTAGE	3.57
01-31 S5	99031A00479		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	61.35
01-31 S5	99031A00910		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	163.06
01-31 S5	99031A01349		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	487.90
01-31 S5	99031A01789		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,045.18
01-31 S5	99031A02233		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	315.00
01-31 S5	99031A02678		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	216.98
03-04 P1	9MD08000103	SPRINT SPECTRUM	04/19/98	05/18/98	CELL PHONE CHARGES	109.60
03-04 P1	9MD08000103	DO	08/19/98	09/18/98	CELL PHONE CHARGES	75.30
03-18 P9	MD0801R98A2	WASH. REAL ESTATE INVEST. TRST	01/01/98	12/31/98	ROCKVILLE - RENT	1,224.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,781.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CONSTANCE MORELLA -CON.							
	PRINTING AND REPRODUCTION						
01-04	P1 9MD08000071	DAVID L. ANDRUKITIS, INC.	12/01/98	12/01/98	PRINTING SERVICES		725.00
01-13	P2 9MD08000004	BETHESDA ENGRAVERS	12/04/98	12/23/98	250 GOLD SEAL THERMO CARDS		30.00
01-25	P1 9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		38.00
01-25	P1 9GP01298002	DO	10/31/98	10/31/98	PRINTING		19.00
02-07	P2 9MD08000003	BETHESDA ENGRAVERS	11/06/98	01/11/99	250 GOLD SEAL THERMO CARDS		30.00
02-11	P1 9GP00299003	PUBLIC PRINTER	11/12/98	11/12/98	PRINTING		149.00
02-11	P1 9GP00299003	DO	11/23/98	11/23/98	PRINTING		85.00
02-17	P5 8M4327505A	DAVID L. ANDRUKITIS, INC.	11/06/98	11/06/98	SINGLE DROP MASS MAIL PRINTING		5,370.05
03-31	P1 9GP02990005	PUBLIC PRINTER	11/03/98	11/03/98	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		6,481.05
	OTHER SERVICES						
02-09	P1 9MD08000086	SIGN LANGUAGE ASSOCIATES	05/21/98	05/21/98	INTERPRETER		105.00
					OTHER SERVICES TOTALS:		105.00
	SUPPLIES AND MATERIALS						
01-04	P1 9MD08000065	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER		43.75
01-04	P1 9MD08000072	DO	12/01/98	12/01/98	BOTTLED WATER		11.00
01-04	P1 9MD08000074	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	PUBLICATION		3,665.75
01-04	P1 9MD08000073	FINANCIAL TIMES	12/01/98	12/01/98	PUBLICATION		184.00
01-04	P1 9MD08000068	SOUTHWEST DISTRIBUTION, INC.	11/15/98	11/15/98	NEWSPAPER		33.84
01-04	P1 9MD08000066	WASHINGTON POST	12/01/98	04/30/99	NEWSPAPER		63.60
01-21	P1 9MD08000076	THE WASHINGTON POST	01/01/99	08/01/99	NEWSPAPER		63.60
01-21	P1 9MD08000078	WEST GROUP PAYMENT CENTER	09/01/98	09/01/98	REFERENCE MATERIAL		175.50
01-22	P1 9MD08000079	FAULKNER & GRAY	11/30/98	11/30/99	PUBLICATION		205.90
01-25	P1 9MD08000080	E & E PUBLISHING LLC	12/30/98	12/30/99	PUBLICATION		245.00
01-25	P1 9MD08000082	PLAZA NEWSSTAND BYSUNG	01/01/99	12/31/99	WASHINGTON POST FOR DISTRICT		63.25
01-27	P2 9MD08000005	XEROX CORPORATION	12/28/98	01/05/99	XEROX TONER CART.		378.00
01-31	S1 99031000654		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-745.13
02-09	P1 9MD08000092	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		36.40
02-09	P1 9MD08000093	DO	12/31/98	12/31/98	COOLER RENTAL		12.00
02-09	P1 9MD08000089	ECONOMIST	11/01/98	11/01/99	NEWS MAGAZINE		52.77
02-09	P1 9MD08000087	THE WASHINGTON TIMES	12/23/98	12/23/99	SUBSCRIPTION		30.93
03-01	P1 9MD08000094	CRAIG STUART POWERS	01/01/99	01/01/99	COFFEE		3.98
					SUPPLIES AND MATERIALS TOTALS:		4,524.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,995.38
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,547.10
					FRANKED MAIL TOTALS:		1,547.10
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,547.10
					OFFICE TOTALS:		20,542.48

1999 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,758.78	3,758.78
PERSONNEL COMPENSATION	173,522.00	173,522.00
PERSONNEL BENEFITS	140.26	140.26
TRAVEL	148.20	148.20
RENT, COMMUNICATION, UTILITIES	11,136.73	11,136.73
PRINTING AND REPRODUCTION	1,528.00	1,528.00
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	7,281.93	7,281.93
EQUIPMENT	12,255.06	12,255.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,370.96	210,370.96
OFFICE TOTALS:	210,370.96	210,370.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	1,333.52
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	2,117.39
03-23 P5 9M4370002A DO	02/01/99	02/28/99	FRANKED MAIL	307.87
			FRANKED MAIL TOTALS:	3,758.78

PERSONNEL COMPENSATION

ALLEN,WILLIAM N	01/03/99	03/31/99	EXECUTIVE ASSISTANT	22,000.00
CECIL,SHANNON L	01/03/99	03/31/99	STAFF ASSISTANT	5,058.06
CLEMENSON,BRADFORD L	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	17,891.34
FRANK,JOHN E	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,563.20
FREDERICK,WINIFRED	01/03/99	03/31/99	ADMINISTRATOR	19,409.95
GREENBERG,REBECCA	02/01/99	03/31/99	TEMPORARY EMPLOYEE	3,166.66
DO	02/01/99	02/28/99	TEMPORARY EMPLOYEE (OVERTIME)	17.13
HARSHMAN,SCOTT ALAN	01/03/99	03/31/99	STAFF ASSISTANT	7,016.10
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	23.06
HUGYA,JOHN A	01/03/99	03/31/99	DISTRICT ADMINISTRATIVE ASSISTANT	19,816.54
HURRELL,ISABELLE D	01/03/99	03/31/99	OFFICE MANAGER-JOHNSTOWN OFFICE	6,960.01
LAUF,MICHAEL K	01/03/99	01/31/99	FIELD REPRESENTATIVE	2,398.67
MCALEER,JEAN M	01/03/99	03/31/99	STAFF ASSISTANT	6,454.36
MCGUIRE,MICHELLE L	01/03/99	03/31/99	RECEPTIONIST	4,655.26
MITCHELL,EDWARD	02/01/99	02/28/99	TEMPORARY EMPLOYEE	9,632.00
MITCHELL,WILLIAM CURTIS	01/03/99	03/31/99	STAFF ASSISTANT	4,708.59
PHIPPS,JANE L	01/03/99	01/31/99	RECEPTIONIST	2,019.65
DO	01/03/99	01/31/99	RECEPTIONIST (OVERTIME)	173.22
DO	02/01/99	03/31/99	SCHEDULE COORDINATOR	6,791.66
DO	02/01/99	02/28/99	SCHEDULE COORDINATOR (OVERTIME)	293.87
POLLOCK,COLETTE MARCHESINI	01/03/99	01/31/99	SCHEDULE COORDINATOR	3,287.02
DO	02/01/99	03/31/99	STAFF ASSISTANT	1,760.84
SANDERS,HELEN MARIE	01/03/99	03/31/99	STAFF ASSISTANT	3,198.33
TEKAVEC,DEBRA L	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	9,994.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN P MURTHA -CON.							
		TRESSLER,VIRGINIA L	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,960.01
		VOYTKO,MARY CATHERINE	01/03/99	03/31/99	STAFF ASSISTANT		7,471.64
						PERSONNEL COMPENSATION TOTALS:	173,522.00
	PERSONNEL BENEFITS						
03-29	S7 99088000105		01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7 99089000164		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000174		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	140.26
	TRAVEL						
01-29	P1 9PA12000079	MICHAEL K LAUF	01/20/99	01/26/99	PRIVATE AUTO MILEAGE		148.20
						TRAVEL TOTALS:	148.20
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 9PA12000072	BELL ATLANTIC MOBILE	12/23/98	01/22/99	CELLULAR PHONE		29.16
01-20	P1 9PA12000078	PEOPLES GAS	12/04/98	01/05/99	UTILITIES		118.29
01-25	P9 PA1203R9901	JOHNSTOWN REDEVELOPMENT AUTHOR	01/01/99	01/31/99	JOHNSTOWN-RENT		1,175.00
01-25	P9 PA1202R9901	KITCHEN APPLIANCE DISTRIBUTORS	01/01/99	01/31/99	SOMERSET - RENT		425.00
02-04	P1 9PA12000082	UNITED PARCEL SERVICE	01/09/99	01/09/99	OVERNIGHT MAIL		23.75
02-09	P1 9PA12000087	GPU ENERGY	12/28/98	01/20/99	UTILITY (SUITE 7)		33.92
02-09	P1 9PA12000087	DO	12/18/98	01/20/99	UTILITY		263.73
02-22	P1 9PA12000091	BELL ATLANTIC MOBILE	01/23/99	02/22/99	CELLULAR PHONE		35.07
02-22	P9 PA1203R9902	JOHNSTOWN REDEVELOPMENT AUTHOR	02/01/99	02/28/99	JOHNSTOWN-RENT		1,175.00
02-22	P9 PA1202R9902	KITCHEN APPLIANCE DISTRIBUTORS	02/01/99	02/28/99	SOMERSET - RENT		425.00
02-22	P1 9PA12000092	UPS	01/30/99	01/30/99	OVERNIGHT MAIL		24.50
02-24	P1 9PA12000094	PEOPLES GAS	01/05/99	02/02/99	UTILITIES		152.22
02-26	P1 9PA12000098	FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT MAIL		3.45
02-26	P1 9PA12000096	MCI TELECOMMUNICATIONS	01/01/99	01/31/99	LONG DISTANCE "800"		289.71
02-26	P1 9PA12000097	UNITED PARCEL SERVICE	02/06/99	02/06/99	OVERNIGHT MAIL		13.00
02-28	S5 99059000480		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		26.25
02-28	S5 99059000907		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		344.03
02-28	S5 99059001343		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02-28	S5 99059001782		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		99.98
02-28	S5 99059002225		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002669		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		251.30
03-09	P1 9PA12000101	FEDERAL EXPRESS CORP	02/12/99	02/12/99	OVERNIGHT MAIL		3.50
03-09	P1 9PA12000104	DO	02/08/99	02/09/99	OVERNIGHT MAIL		7.07
03-09	P1 9PA12000105	GPU ENERGY	01/20/99	02/18/99	UTILITY (SUITE 7)		32.55
03-09	P1 9PA12000105	DO	01/20/99	02/18/99	UTILITY		241.10
03-09	P1 9PA12000100	UPS	02/13/99	02/13/99	OVERNIGHT MAIL		12.25
03-09	P1 9PA12000107	DO	02/20/99	02/20/99	OVERNIGHT MAIL		15.50
03-18	P1 9PA12000110	BELL ATLANTIC MOBILE	02/23/99	03/22/99	CELLULAR PHONE		37.17
03-18	P1 9PA12000109	UPS	02/27/99	02/27/99	OVERNIGHT MAIL		11.75

03-19	P9	PA1203R9903	JOHNSTOWN REDEVELOPMENT AUTHOR	03/01/99	03/31/99	JOHNSTOWN-RENT	1,175.00
03-19	P9	PA1202R9903	KITCHEN APPLIANCE DISTRIBUTORS	03/01/99	03/31/99	SOMERSET - RENT	425.00
03-24	P1	9PA12000113	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	LONG DISTANCE 800	300.99
03-25	P1	9PA12000116	PEOPLES GAS	02/02/99	03/03/99	UTILITIES	106.80
03-31	S5	99090000476		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	125.06
03-31	S5	99090000906		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	354.33
03-31	S5	99090001345		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	99090001785		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	67.98
03-31	S5	99090002227		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31	S5	99090002672		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	164.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,136.73
		PRINTING AND REPRODUCTION					
02-16	P1	9PA12000089	PITTSBURGH POST-GAZETTE	01/27/99	01/27/99	SERIES REPUBLICATION	1,449.00
03-31	S3	99090000247		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	79.00
						PRINTING AND REPRODUCTION TOTALS:	1,528.00
		OTHER SERVICES					
03-09	P1	9PA12000103	JOSEPH SCHATZDORFER	02/01/99	02/28/99	CUSTODIAL SERVICE	200.00
03-09	P1	9PA12000106	DO	01/01/99	01/31/99	CUSTODIAL SERVICE	200.00
03-22	P1	9PA12000112	DO	03/01/99	03/31/99	CUSTODIAL SERVICE	200.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
01-14	P1	9PA12000073	DAILY AMERICAN	01/08/99	01/08/00	SUBSCRIPTION	100.00
01-31	S1	99031000403		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,919.18
02-04	P1	9PA12000081	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	MONITOR - SUBSCRIPTION	1,549.00
02-04	P1	9PA12000084	INDEPENDENT OBSERVER	10/26/99	10/26/00	SUBSCRIPTION	35.60
02-09	P1	9PA12000088	UPTOWN CATERERS INC.	01/22/99	01/22/99	BEVERAGES/CONSTITUENT MEETING	660.00
02-10	P1	9PA12000085	MOUNT PLEASANT JOURNAL	02/26/99	02/26/00	SUBSCRIPTION	35.60
02-22	P1	9PA12000090	STAPLES	01/22/99	01/22/99	OFFICE SUPPLIES	229.27
02-24	P1	9PA12000093	JOHNSTOWN CHEMICAL COMPANY	01/26/99	01/26/99	OFFICE SUPPLIES	32.35
02-26	P1	9PA12000095	MAINLINE NEWSPAPERS	03/04/99	03/04/00	SUBSCRIPTION	19.75
02-28	S1	99059000409		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	379.46
02-28	P1	9PA12000086	USA TODAY	02/28/00	02/28/00	SUBSCRIPTION	119.00
03-09	P1	9PA12000102	LIGONIER ECHO	03/26/99	03/26/00	SUBSCRIPTION	35.60
03-16	P1	9PA12000108	DAILY AMERICAN	03/20/99	03/20/00	SUBSCRIPTION	137.00
03-22	P1	9PA12000111	THE LEADER TIMES	03/26/99	03/26/00	SUBSCRIPTION	125.00
03-25	P1	9PA12000114	THE NEW YORK TIMES	03/08/99	03/05/00	SUBSCRIPTION	265.20
03-25	P1	9PA12000115	UNION PRESS COURIER	04/10/99	04/10/00	SUBSCRIPTION	19.75
03-31	S1	99090000414		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	620.17
						SUPPLIES AND MATERIALS TOTALS:	7,281.93
		EQUIPMENT					
01-31	S2	99031003633		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,593.17
02-28	S2	99059003784		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-28.05
02-28	S2	99059003785		01/26/99	01/31/99	EQUIPMENT (TRANSFER)	1,754.00
02-28	S2	99059003786		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,565.12
03-31	S2	99090003866		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN P MURTHA -CON.						
03-31	S2	99090003867	01/29/99 02/28/99	EQUIPMENT (TRANSFER)		-36.30
03-31	S2	99090003868	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,532.12
				EQUIPMENT TOTALS:		12,255.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,370.96
				OFFICE TOTALS:		210,370.96
1998 HON. JOHN P MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,WILLIAM N	01/01/99 01/02/99	EXECUTIVE ASSISTANT		500.00
		CECIL,SHANNON L	01/01/99 01/02/99	STAFF ASSISTANT		114.96
		CLEMENSON,BRADFORD L	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		406.62
		FRANK,JOHN E	01/01/99 01/02/99	PART-TIME EMPLOYEE		35.53
		FREDERICK,WINIFRED	01/01/99 01/02/99	ADMINISTRATOR		441.14
		HARSHMAN,SCOTT ALAN	01/01/99 01/02/99	STAFF ASSISTANT		177.64
		HUGYA,JOHN A	01/01/99 01/02/99	DISTRICT ADMINISTRATIVE ASSISTANT		450.38
		HURRELL,ISABELLE D	01/01/99 01/02/99	OFFICE MANAGER-JOHNSTOWN OFFICE		158.18
		LAUF,MICHAEL K	01/01/99 01/02/99	FIELD REPRESENTATIVE		171.33
		DO	12/01/98 12/31/98	FIELD REPRESENTATIVE (OVERTIME)		359.14
		MCALEER,JEAN M	01/01/99 01/02/99	STAFF ASSISTANT		146.69
		MCGUIRE,MICHELLE L	01/01/99 01/02/99	RECEPTIONIST		105.80
		MITCHELL,WILLIAM CURTIS	01/01/99 01/02/99	STAFF ASSISTANT		107.01
		PHIPPS,JANE L	01/01/99 01/02/99	RECEPTIONIST		144.26
		DO	12/01/98 12/31/98	RECEPTIONIST (OVERTIME)		147.31
		POLLOCK,COLETTE MARCHESINI	01/01/99 01/02/99	SCHEDULE COORDINATOR		234.79
		SANDERS,HELEN MARIE	01/01/99 01/02/99	STAFF ASSISTANT		72.69
		TEKAVEC,DEBRA L	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		227.16
		TRESSLER,VIRGINIA L	01/01/99 01/02/99	FIELD REPRESENTATIVE		158.18
		VOYTKO,MARY CATHERINE	01/01/99 01/02/99	STAFF ASSISTANT		169.81
				PERSONNEL COMPENSATION TOTALS:		4,328.62
TRAVEL						
01-11	P1	9PA12000067 BRADFORD L CLEMENSON	12/01/98 01/02/99	PRIVATE AUTO MILEAGE		86.40
01-11	P1	9PA12000068 MICHAEL K LAUF	12/07/98 12/31/98	PRIVATE AUTO MILEAGE		96.75
01-12	P1	9PA12000071 JOHN E FRANK	12/29/98 12/29/98	PRIVATE AUTO MILEAGE		21.00
01-13	P1	9PA12000074 VIRGINIA TRESSLER	12/03/98 12/17/98	PRIVATE AUTO MILEAGE		119.10
03-03	P1	9PA12000080 JOHN HUGYA	12/07/98 12/23/98	PRIVATE AUTO MILEAGE		91.20
				TRAVEL TOTALS:		414.45

RENT, COMMUNICATION, UTILITIES

01-06 P1	9PA12000062	MCI TELECOMMUNICATIONS	11/01/98	11/30/98	LONG DISTANCE "800"	124.84
01-11 P1	9PA12000066	FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT MAIL	3.45
01-11 P1	9PA12000064	GPU ENERGY	11/18/98	12/18/98	UTILITY (SUITE 7)	33.41
01-11 P1	9PA12000064	DO	11/18/98	12/18/98	UTILITY	270.68
01-11 P1	9PA12000065	UPS	12/19/98	12/19/98	OVERNIGHT MAIL	11.50
01-11 P1	9PA12000065	DO	12/26/98	12/26/98	OVERNIGHT MAIL	11.50
01-20 P1	9PA12000076	FEDERAL EXPRESS CORP	12/28/98	12/29/98	OVERNIGHT MAIL	7.07
01-20 P1	9PA12000077	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	LONG DISTANCE "800"	375.42
01-31 S5	99031A00480		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	22.47
01-31 S5	99031A00911		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	359.98
01-31 S5	99031A01350		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
01-31 S5	99031A01790		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	67.98
01-31 S5	99031A02234		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02679		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	284.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,737.93

PRINTING AND REPRODUCTION

03-31 P1	9GPO2990005	PUBLIC PRINTER	12/30/98	12/30/98	PRINTING	584.00
					PRINTING AND REPRODUCTION TOTALS:	584.00

OTHER SERVICES

01-05 P1	9PA12000063	JOSEPH SCHATZDORFER	12/01/98	12/31/98	CUSTODIAL SERVICE	200.00
					OTHER SERVICES TOTALS:	200.00

SUPPLIES AND MATERIALS

01-11 P1	9PA12000069	BRADFORD L CLEMENSON	12/01/98	01/02/99	PUBLICATIONS	28.00
01-11 P1	9PA12000070	HILLTOP OFFICE SUPPLY, INC	12/28/98	12/28/98	OFFICE SUPPLIES	65.15
01-14 P1	9PA12000075	STAPLES	12/04/98	12/22/98	OFFICE SUPPLIES	114.52
01-31 S1	99031000742		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-84.87
02-28 S1	99059000601		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-47.34
					SUPPLIES AND MATERIALS TOTALS:	75.46

EQUIPMENT

01-31 S2	99031003632		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	768.00
02-25 P2	OM1W966989	CANON USA INC.	01/03/99	01/03/99	FAX	1,629.00
02-25 P2	OM1W966989	DO	01/03/99	01/03/99	INSTALLATION	75.00
02-28 S2	99059003787		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-1,782.05
03-31 S2	99090003869		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	125.00
					EQUIPMENT TOTALS:	814.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,155.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5	8M4370034A	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	239.95
01-25 P5	8M4370035A	DO	12/01/98	12/31/98	FRANKED MAIL	282.65
01-25 P5	9M4370033B	DO	12/01/98	12/31/98	FRANKED MAIL	1,392.52
01-27 P4	8USPS129813	DO	12/01/98	12/31/98	FRANKED MAIL	1,180.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN P MURTHA -CON.							
					FRANKED MAIL TOTALS:		3,095.66
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,095.66
					OFFICE TOTALS:		12,251.07
1997 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-20	CR 234358	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/98	REFUND; SUB. CANCELLATION		-269.24
					SUPPLIES AND MATERIALS TOTALS:		-269.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-269.24
					OFFICE TOTALS:		-269.24
1999 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,293.42	1,293.42
					PERSONNEL COMPENSATION	142,088.21	142,088.21
					TRAVEL	5,000.18	5,000.18
					RENT, COMMUNICATION, UTILITIES	11,964.33	11,964.33
					PRINTING AND REPRODUCTION	274.70	274.70
					OTHER SERVICES	195.00	195.00
					SUPPLIES AND MATERIALS	3,114.72	3,114.72
					EQUIPMENT	4,915.69	4,915.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,846.25	168,846.25
					OFFICE TOTALS:	168,846.25	168,846.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		739.90
03-23	P4 9USPS029913	DO	02/01/99	02/28/99	FRANKED MAIL		553.52
					FRANKED MAIL TOTALS:		1,293.42
PERSONNEL COMPENSATION							
		ARNOLD,HOLLIE F	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,600.00
		BRADLEY,RICHARD JASON	01/03/99	03/31/99	ASSISTANT DISTRICT DIRECTOR		9,777.77
		CORROTHERS,ANGIL MARIE	01/03/99	03/31/99	HUMAN SERVICES LIAISON CASEWORKER		8,922.23
		DAVIDSON,SHANNON	01/13/99	03/31/99	STAFF ASSISTANT		2,366.00
		EVANS,DENISE K	01/03/99	03/31/99	LEGISLATIVE SPECIAL ASSISTANT		6,844.43
		FLIPPIN,STEPHEN R	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,600.00
		HALL,BARBARA T	01/13/99	03/31/99	CONGRESSIONAL LIAISON		7,800.00
		HARPER,JUDY	01/03/99	03/31/99	SPECIAL ASST FOR CONSTITUENT SERVICES		8,800.00

HOY,ELIZABETH A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,600.00
OWCHARENKO,NINA	01/03/99	03/14/99	LEGISLATIVE DIRECTOR		8,800.00
REDMOND,DAVID SCOTT	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		21,511.10
ROBERTS,BECCI M	01/26/99	03/31/99	LEGISLATIVE ASSISTANT		5,055.55
SIGURDSON,SANDRA J	01/03/99	03/31/99	MILITARY/VA SPECIALIST CASEWORKER		9,044.44
SPOONER,DAVID M	01/03/99	03/31/99	SHARED EMPLOYEE		2,200.00
STROUD,MICHELLE L	01/03/99	03/31/99	CONGRESSIONAL LIAISON		6,722.23
TORRES,ALICE PHILLIPS	01/03/99	03/31/99	INTERNATIONAL/IMMIGRATION SPECIALIST		8,555.56
WEATHERMAN,HAL C	01/03/99	03/31/99	DISTRICT DIRECTOR		15,888.90
				PERSONNEL COMPENSATION TOTALS:	142,088.21
TRAVEL					
01-21 P1 9NC09000089 RICHARD JASON BRADLEY	01/05/99	01/13/99	MILEAGE IN DISTRICT		36.60
01-22 P1 9NC09000091 HON. SUE MYRICK	01/05/99	01/06/99	RT CLEVELAND-WASHINGTON 4741		324.00
01-29 P1 9NC09000098 DO	01/19/99	01/20/99	CHARLOTTE/WASHINGTON RT 6540		505.00
02-26 P1 9NC09000117 DO	02/01/99	02/01/99	MILEAGE DISTRICT-DC		120.00
02-26 P1 9NC09000117 DO	02/09/99	02/09/99	AIRFARE CHARLOTTE-DC 0077		251.00
02-26 P1 9NC09000117 DO	02/13/99	02/13/99	AIRFARE DC-CHARLOTTE 2680		251.00
02-26 P1 9NC09000119 RICHARD JASON BRADLEY	01/15/99	01/28/99	MILEAGE IN DISTRICT		64.50
02-26 P1 9NC09000120 DO	02/02/99	02/09/99	MILEAGE IN DISTRICT		45.00
02-26 P1 9NC09000118 SANDRA J SIGURDSON	01/06/99	01/22/99	MILEAGE IN DISTRICT		50.70
03-09 P1 9NC09000124 ANGIL M CORROTHERS	01/08/99	01/08/99	MILEAGE IN DISTRICT		9.30
03-10 P1 9NC09000128 JUDY HARPER	01/16/99	01/22/99	MILEAGE IN DISTRICT		29.10
03-17 P1 9NC09000140 HON. SUE MYRICK	02/25/99	02/25/99	MILEAGE IN DISTRICT		15.60
03-17 P1 9NC09000140 DO	02/20/99	02/20/99	DC TO CHARLOTTE 0828		96.00
03-17 P1 9NC09000140 DO	02/23/99	02/23/99	CHARLOTTE TO DC 3045		251.00
03-17 P1 9NC09000140 DO	02/25/99	02/25/99	DC TO CHARLOTTE 4234		254.00
03-17 P1 9NC09000140 DO	03/02/99	03/02/99	CHARLOTTE TO DC 4973		251.00
03-24 P1 9NC09000143 HAL C WEATHERMAN	01/13/99	02/20/99	MILEAGE IN DISTRICT		174.60
03-26 P1 9NC09000144 SANDRA J SIGURDSON	02/03/99	02/18/99	MILEAGE IN DISTRICT		61.20
03-29 P1 9NC09000147 HON. SUE MYRICK	03/04/99	03/08/99	DC-CHARLOTTE-DC 6833		505.00
03-29 P1 9NC09000147 DO	03/12/99	03/12/99	DC-CHARLOTTE 8289		254.00
03-29 P1 9NC09000147 DO	03/16/99	03/16/99	CHARLOTTE-DC 9624		251.00
03-29 P1 9NC09000148 RICHARD JASON BRADLEY	02/11/99	03/01/99	MILEAGE IN DISTRICT		68.10
03-31 P1 9NC09000149 STEPHEN R. FLIPPIN	03/08/99	03/11/99	DC-CHARLOTTE-DC 4113		505.00
03-31 P1 9NC09000149 DO	03/08/99	03/10/99	LODGING IN DISTRICT		383.04
03-31 P1 9NC09000149 DO	03/08/99	03/11/99	RENTAL CAR IN DISTRICT		159.39
03-31 P1 9NC09000149 DO	03/08/99	03/11/99	MEALS IN DISTRICT		85.05
				TRAVEL TOTALS:	5,000.18
RENT, COMMUNICATION, UTILITIES					
01-22 P1 9NC09000096 TIME WARNER CABLE	01/01/99	01/31/99	CABLE SERVICE		33.63
01-25 P9 NC0903R9901 DOSTER REALTY	01/01/99	01/31/99	GASTONIA - RENT		1,054.00
01-25 P9 NC0902R9901 ROXBOROUGH LIMITED PARTNERSHIP	01/01/99	01/31/99	CHARLOTTE - RENT		1,622.40
02-03 P1 9NC09000100 TIME WARNER CABLE	01/15/99	02/14/99	CABLE SERVICE		40.90
02-11 P1 9NC09000108 ALLTEL	01/06/99	02/05/99	MOBILE PHONE		22.62
02-11 P1 9NC09000108 DO	01/11/99	02/10/99	MOBILE PHONE		53.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SUE MYRICK -CON.						
02-11	P1 9NC09000110	FEDERAL EXPRESS CORP	01/06/99 01/06/99	SHIPPING FEES		3.45
02-11	P1 9NC09000109	TIME WARNER CABLE	02/01/99 02/28/99	CABLE SERVICE		33.63
02-22	P9 NC0903R9902	DOSTER REALTY	02/01/99 02/28/99	GASTONIA - RENT		1,054.00
02-26	P9 NC0901R9901	CLEVELAND COUNTY CHAMBER	01/01/99 01/31/99	RENT-SHELBY		200.00
02-28	S5 99059000481		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		213.45
02-28	S5 99059000908		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		636.87
02-28	S5 99059001344		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001783		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		171.95
02-28	S5 99059002226		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002670		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		251.62
03-05	P1 9NC09000122	FEDERAL EXPRESS CORP	01/29/99 02/03/99	SHIPPING FEES		17.69
03-05	P1 9NC09000122	DO	01/22/99 01/28/99	SHIPPING FEES		25.91
03-05	P1 9NC09000122	DO	01/15/99 01/25/99	SHIPPING FEES		19.71
03-05	P1 9NC09000123	DO	01/15/99 01/25/99	SHIPPING FEES		10.52
03-05	P1 9NC09000123	DO	01/04/99 01/18/99	SHIPPING FEES		10.47
03-09	P1 9NC09000127	DAVID SCOTT REDMOND	02/10/99 02/10/99	STAMPS		9.90
03-09	P1 9NC09000126	SHANNON DAVIDSON	02/04/99 02/04/99	STAMPS		6.60
03-10	P1 9NC09000130	ALLTEL	02/06/99 03/05/99	MOBILE PHONE		22.62
03-10	P1 9NC09000130	DO	02/11/99 03/10/99	MOBILE PHONE		110.81
03-10	P1 9NC09000131	BELL SOUTH MOBILITY	12/21/98 01/20/99	CHARLOTTE CELLULAR PHONE		75.38
03-10	P1 9NC09000132	TIME WARNER CABLE	02/15/99 03/14/99	CABLE SERVICE		35.90
03-16	P1 9NC09000137	HON. SUE MYRICK	01/21/99 01/21/99	SHIPPING CHARGES		19.50
03-18	P1 9NC09000142	LUCENT TECHNOLOGIES	01/11/99 01/13/99	SERVICE FOR DISTRICT PHONES		516.00
03-19	P9 NC0901R9903	CLEVELAND COUNTY CHAMBER	03/01/99 03/31/99	RENT-SHELBY		200.00
03-22	P9 NC0903R9903	DOSTER REALTY	03/01/99 03/31/99	GASTONIA - RENT		1,054.00
03-31	S5 99090000477		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		218.00
03-31	S5 99090000907		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		672.94
03-31	S5 99090001346		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001786		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		213.94
03-31	S5 99090002228		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		217.00
03-31	S5 99090002673		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		292.62
03-31	P1 9NC09000150	FEDERAL EXPRESS CORP	02/24/99 02/26/99	SHIPPING FEES		47.42
03-31	P1 9NC09000151	DO	03/02/99 03/08/99	SHIPPING FEES		6.90
03-31	P1 9NC09000152	DO	02/05/99 02/11/99	SHIPPING FEES		155.62
03-31	P1 9NC09000153	DO	02/11/99 02/19/99	SHIPPING FEES		391.96
03-31	P1 9NC09000154	DO	02/09/99 02/10/99	SHIPPING FEES		7.62
03-31	P1 9NC09000155	DO	02/05/99 02/05/99	SHIPPING FEES		4.17
03-31	P1 9NC09000156	DO	01/28/99 02/01/99	SHIPPING FEES		18.54
03-31	S6 99GSA0331C	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT - LINCOLNTON		342.00

				RENT, COMMUNICATION, UTILITIES TOTALS:	11,964.33
	PRINTING AND REPRODUCTION				
02-28 S3	99059000191	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	23.00
03-16 P2	9NC09000008 ACCURATE WORD INC.	02/03/99	02/25/99	250 GOLD SEAL THERMO CARDS	22.50
03-16 P1	9NC09000137 HON. SUE MYRICK	01/12/99	01/18/99	PHOTO PROCESSING	21.20
03-30 P2	9NC09000010 BETHESDA ENGRAVERS	02/11/99	03/17/99	1000 ENGRAVED SHEETS	208.00
				PRINTING AND REPRODUCTION TOTALS:	274.70
	OTHER SERVICES				
01-22 P1	9NC09000095 JANE'S CLEANING	01/01/99	01/31/99	CLEANING SERVICES-GASTONIA	80.00
02-10 P1	9NC09000107 QUEENS COLLEGE	02/23/99	02/23/99	REGISTRATION INTERNSHIP FAIR	35.00
03-10 P1	9NC09000133 JANE'S CLEANING	02/06/99	02/20/99	CLEANING SERVICES-GASTONIA	80.00
				OTHER SERVICES TOTALS:	195.00
	SUPPLIES AND MATERIALS				
01-31 S1	99031000301	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	636.01
02-04 P1	9NC09000105 NATIONAL INFORMATION DATA CENT	01/01/99	01/01/99	ZIP CODE/POST OFFICE DIRECTORY	46.90
02-11 P1	9NC09000111 AMERICAN PHOTOCOPY	01/11/99	01/11/99	OFFICE SUPPLIES-TONER	104.64
02-16 P1	9NC09000116 NANDO.NET	01/01/99	01/31/99	INSIDER ONLINE SUBSCRIPTION	60.00
02-16 P1	9NC09000115 OFFICE DEPOT	01/11/99	01/11/99	OFFICE SUPPLIES	12.70
02-16 P1	9NC09000115 DO	01/11/99	01/11/99	OFFICE SUPPLIES	52.27
02-28 S1	99059000308	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	201.31
02-28 P1	9NC09000106 CONGRESSIONAL QUARTERLY, INC	03/06/99	03/06/00	SUBSCRIPTION	1,339.00
03-09 P1	9NC09000124 ANGIL M CORROTHERS	01/09/99	01/09/99	CLEANING SUPPLIES	8.46
03-09 P1	9NC09000135 INFINET COMPANY	02/02/99	02/02/99	ONLINE SUBSCRIPTION	6.19
03-10 P1	9NC09000129 JUDY HARPER	01/26/99	01/26/99	OFFICE KEYS	2.73
03-16 P1	9NC09000134 BELMONT ABBEY COLLEGE	01/22/99	01/22/99	WOMEN'S ELECTED OFFICIALS LUNCHEON	260.00
03-18 P1	9NC09000141 NANDO.NET	01/26/99	01/26/99	EXTRA CHARGE JANUARY INSIDER	40.00
03-18 P1	9NC09000141 DO	02/04/99	02/04/99	FEBRUARY INSIDER SUBS	100.00
03-24 P2	9NC09000011 CAPITOL MARKING PRD.	02/18/99	03/01/99	SIGNATURE STAMP	10.00
03-24 P2	9NC09000011 DO	02/18/99	03/01/99	SIGNATURE STAMP (COPY)	7.00
03-24 P2	9NC09000011 DO	02/18/99	03/01/99	HANDLING	0.50
03-29 P1	9NC09000148 RICHARD JASON BRADLEY	03/01/99	03/01/99	LUNCH MEETING WITH GASTON COUNTY MAYORS	99.83
03-31 S1	99090000367	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	127.18
				SUPPLIES AND MATERIALS TOTALS:	3,114.72
	EQUIPMENT				
01-31 S2	99031003568	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,866.92
02-28 S2	99059003691	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,880.06
03-31 S2	99090003774	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-964.16
03-31 S2	99090003775	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.36
03-31 S2	99090003776	02/09/99	02/28/99	EQUIPMENT (TRANSFER)	-16.67
03-31 S2	99090003777	02/16/99	02/28/99	EQUIPMENT (TRANSFER)	-21.23
03-31 S2	99090003778	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,170.41
				EQUIPMENT TOTALS:	4,915.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,846.25
				OFFICE TOTALS:	168,846.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARNOLD,HOLLIE F	01/01/99	01/02/99	EXECUTIVE ASSISTANT		150.00
		BRADLEY,RICHARD JASON	01/01/99	01/02/99	ASSISTANT DISTRICT DIRECTOR		222.22
		CORROTHERS,ANGIL MARIE	01/01/99	01/02/99	HUMAN SERVICES LIAISON CASEWORKER		202.78
		EVANS,DENISE K	01/01/99	01/02/99	LEGISLATIVE SPECIAL ASSISTANT		155.56
		FLIPPIN,STEPHEN R	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		150.00
		HARPER,JUDY	01/01/99	01/02/99	SPECIAL ASST FOR CONSTITUENT SERVICES		200.00
		HOY,ELIZABETH A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		150.00
		OWCHARENKO,NINA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		244.45
		REDMOND,DAVID SCOTT	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		488.89
		SIGURDSON,SANDRA J	01/01/99	01/02/99	MILITARY/VA SPECIALIST CASEWORKER		200.00
		SPOONER,DAVID M	01/01/99	01/02/99	SHARED EMPLOYEE		50.00
		STROUD,MICHELLE L	01/01/99	01/02/99	CONGRESSIONAL LIAISON		152.78
		TORRES,ALICE PHILLIPS	01/01/99	01/02/99	INTERNATIONAL/IMMIGRATION SPECIALIST		194.45
		WEATHERMAN,HAL C	01/01/99	01/02/99	DISTRICT DIRECTOR		361.11
					PERSONNEL COMPENSATION TOTALS:		2,922.24
TRAVEL							
01-05	P1	9NC09000073 HON. SUE MYRICK	12/16/98	12/16/98	R/T CHARLOTTE TO WASH		505.00
01-07	P1	9NC09000079 ANGIL M CORROTHERS	12/08/98	12/09/98	MILEAGE		226.50
01-07	P1	9NC09000079 DO	12/08/98	12/09/98	MEALS		24.81
01-07	P1	9NC09000080 RICHARD JASON BRADLEY	12/02/98	12/15/98	MILEAGE		36.30
01-07	P1	9NC09000088 SANDRA J SIGURDSON	11/23/98	12/12/98	MILEAGE		80.70
01-21	P1	9NC09000089 RICHARD JASON BRADLEY	12/22/98	12/29/98	MILEAGE IN DISTRICT		8.70
01-21	P1	9NC09000090 SANDRA J SIGURDSON	12/18/98	12/18/98	MILEAGE IN DISTRICT		18.60
01-27	P1	9NC09000093 MICHELLE STROUD	10/19/98	12/14/98	MILEAGE IN DISTRICT		128.10
03-24	P1	9NC09000145 JUDY HARPER	12/07/98	12/31/98	MILEAGE IN DISTRICT		22.50
03-24	P1	9NC09000145 DO	12/07/98	12/07/98	PARKING		5.00
03-31	P1	9NC09000121 RICHARD JASON BRADLEY	12/16/98	12/29/98	MILEAGE IN DISTRICT		8.70
					TRAVEL TOTALS:		1,064.91
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9NC09000081 ALLTEL	12/10/98	12/10/98	MOBILE PHONE ACCOUNT		97.81
01-07	P1	9NC09000081 DO	12/05/98	12/05/98	MOBILE PHONE ACCOUNT		59.72
01-07	P1	9NC09000074 FEDERAL EXPRESS CORP	11/30/98	12/07/98	SHIPPING FEES		33.88
01-07	P1	9NC09000074 DO	11/30/98	11/30/98	SHIPPING FEES		4.17
01-07	P1	9NC09000082 HOLLIE ARNOLD	12/18/98	12/18/98	STAMPS		3.20
01-07	P1	9NC09000077 TIME WARNER CABLE	12/15/98	01/14/99	CABLE SERVICES		55.80
01-22	P1	9NC09000092 FEDERAL EXPRESS CORP	12/21/98	12/22/98	SHIPPING FEES		12.69
01-22	P1	9NC09000092 DO	12/11/98	12/17/98	SHIPPING FEES		23.21
01-22	P1	9NC09000092 DO	11/25/98	12/07/98	SHIPPING FEES		22.73
01-22	P1	9NC09000092 DO	12/07/98	12/07/98	SHIPPING FEES		3.45

01-22	P1	9NC09000092	FEDERAL EXPRESS CORP	12/15/98	12/15/98	SHIPPING FEES	5.67
01-22	P1	9NC09000094	DO	12/29/98	12/29/98	SHIPPING FEES	10.52
01-25	P1	9NC09000097	TTM INC	12/02/98	12/02/98	SERVICE ON DISTRICT TELEPHONE	45.00
01-31	S5	99031A00481		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,158.45
01-31	S5	99031A00912		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	660.57
01-31	S5	99031A01351		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01791		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	123.95
01-31	S5	99031A02235		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	99031A02680		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	199.93
02-03	P1	9NC09000099	BELL SOUTH MOBILITY	11/21/98	12/20/98	CHARLOTTE CELLULAR PHONE	81.19
02-11	P1	9NC09000113	AT & T WIRELESS SERVICE	11/19/98	12/18/98	CELLULAR PHONE SERVICE	351.14
02-11	P1	9NC09000112	FEDERAL EXPRESS CORP	12/22/98	12/28/98	SHIPPING FEES	10.52
03-16	P1	9NC09000136	HON. SUE MYRICK	12/28/98	12/28/98	SHIPPING CHARGES	14.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,775.85
		PRINTING AND REPRODUCTION					
01-11	P2	9NC09000005	ACCURATE WORD INC.	12/04/98	12/21/98	250 GOLD SEAL THERMO CARDS	23.00
02-24	P2	9NC09000006	DO	12/16/98	01/19/99	250 GOLD SEAL THERMO CARDS	23.00
03-05	P1	9NC09000125	HON. SUE MYRICK	11/09/98	11/24/98	PHOTO PROCESSING	34.26
03-16	P1	9NC09000139	CHARLOTTE OBSERVER	11/09/98	11/15/98	EMPLOYMENT AD	82.32
03-16	P1	9NC09000138	GASTON GAZETTE	11/22/98	11/22/98	EMPLOYMENT AD	16.21
						PRINTING AND REPRODUCTION TOTALS:	178.79
		OTHER SERVICES					
01-07	P1	9NC09000078	JANE'S CLEANING	12/12/98	12/26/98	CLEANING SERVICES	80.00
01-07	P1	9NC09000080	RICHARD JASON BRADLEY	11/13/98	11/13/98	ENVIRONMENTAL SUMMIT	40.00
01-11	P1	9NC09000083	GASTON GAZETTE	11/22/98	11/22/98	AD IN DISTRICT PAPER	16.21
01-31	SV	9A901000317	RICHARD JASON BRADLEY	11/13/98	11/13/98	CHANGE A/C# FROM 2599 TO 2527	40.00
01-31	SV	9A901000317	DO	11/13/98	11/13/98	CHANGE A/C# FROM 2599 TO 2527	-40.00
03-24	P1	9NC09000145	JUDY HARPER	12/07/98	12/07/98	MEETING REGISTRATION	15.00
						OTHER SERVICES TOTALS:	151.21
		SUPPLIES AND MATERIALS					
01-07	P1	9NC09000087	BELMONT BANNER & MT. HOLLY NEW	11/21/98	11/21/99	SUBSCRIPTION	18.02
01-07	P1	9NC09000085	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION	1,549.00
01-07	P1	9NC09000075	CULLIGAN WATER	11/01/98	11/30/98	BOTTLED WATER	26.85
01-07	P1	9NC09000076	INFINET COMPANY	12/17/98	12/17/98	ONLINE SUBSCRIPTION	14.43
01-07	P1	9NC09000086	NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/00	SUBSCRIPTION	1,297.00
01-07	P1	9NC09000084	USA TODAY	12/31/98	06/30/99	NEWSPAPER SUBSCRIPTION	75.61
01-27	P1	9NC09000093	MICHELLE STROUD	10/22/98	12/12/98	FOOD AND BEVERAGE	125.06
01-27	P1	9NC09000093	DO	12/07/98	12/07/98	ASSOC. BOOKS	14.50
02-03	P1	9NC09000102	CULLIGAN OF CHARLOTTE	12/01/98	12/31/98	BOTTLED WATER	13.63
02-03	P1	9NC09000101	DEER PARK SPRING WATER	12/11/98	12/26/98	BOTTLED WATER	32.00
02-04	P1	9NC09000103	INFINET COMPANY	12/22/98	01/04/99	ONLINE SUBSCRIPTION	16.50
02-04	P1	9NC09000104	OFFICE DEPOT	11/20/98	12/14/98	OFFICE SUPPLIES	404.14
02-11	P1	9NC09000114	DO	12/18/98	12/18/98	OFFICE SUPPLIES	158.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE MYRICK -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,745.14
EQUIPMENT						
01-31	S2	99031003567	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		0.36
				EQUIPMENT TOTALS:		0.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,838.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		699.37
				FRANKED MAIL TOTALS:		699.37
				OFFICIAL MAIL ALLOWANCE TOTALS:		699.37
				OFFICE TOTALS:		12,537.87
1999 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,133.75	1,133.75
				PERSONNEL COMPENSATION	154,407.78	154,407.78
				PERSONNEL BENEFITS	224.26	224.26
				TRAVEL	2,368.80	2,368.80
				RENT, COMMUNICATION, UTILITIES	29,339.17	29,339.17
				PRINTING AND REPRODUCTION	1,994.85	1,994.85
				OTHER SERVICES	1,810.00	1,810.00
				SUPPLIES AND MATERIALS	10,485.47	10,485.47
				EQUIPMENT	4,706.62	4,706.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,470.70	206,470.70
				OFFICE TOTALS:	206,470.70	206,470.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		658.76
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		474.99
				FRANKED MAIL TOTALS:		1,133.75
PERSONNEL COMPENSATION						
		DAITSMAN,MARILYN	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,894.44
		DIAMOND,RENA	01/03/99 03/31/99	STAFF ASSISTANT - CASEWORKER		9,191.67
		DOTY,JOHN GRAHAM	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,622.22
		FINKELSTEIN,JOEL	01/03/99 03/31/99	PRESS SECRETARY		6,277.78
		FRIEDMAN,LAURA	01/03/99 02/28/99	DIRECTOR OF PLANNING		7,213.89
		DO	03/01/99 03/31/99	DIRECTOR OF POLICY		3,791.67
		GILLETT,CONNIE SUE	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,028.06
		GOTTHEIM,ROBERT	01/03/99 03/31/99	BROOKLYN DIRECTOR		11,738.90

GREEN,AMY E	01/03/99	03/31/99	CHIEF OF STAFF	19,066.67
GREENE,JOSHUA C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,766.66
GREENGRASS,DAVID	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN	4,972.22
DO	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OVERTIME)	559.26
HEIMOV,BRETT	01/03/99	03/31/99	STAFF ASST/LEGISLATIVE ASST	11,005.56
JUNG,JASON	01/03/99	03/31/99	OFFICE MANAGER, STAFF ASSISTANT	6,155.56
KORN,BRADLEY	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,031.94
LACHMANN,DAVID G	01/03/99	03/31/99	SHARED EMPLOYEE	2,527.77
MANISCALCO,VINCENT	03/22/99	03/31/99	COMMUNITY REP/CASEWORKER	775.00
MENDEZ,YUDELKA	03/01/99	03/31/99	STAFF ASSISTANT	1,541.67
PARKER,NICHOLE C	01/03/99	03/31/99	STAFF ASSISTANT/LEGIS ASSOCIATE	5,216.67
DO	01/03/99	02/28/99	STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)	60.75
ROSENTHAL,LINDA B	01/03/99	03/31/99	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	11,494.43
RUBIN,LISA Y	01/03/99	03/31/99	CASEWORKER	6,522.22
SIEGEL,JANICE	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	10,761.10
VARGAS,YUDELKA	01/03/99	02/28/99	STAFF ASSISTANT	2,941.67
WALLACH,ELLEN	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	11,250.00
			PERSONNEL COMPENSATION TOTALS:	154,407.78

PERSONNEL BENEFITS

03-29 S7 99088000090	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7 99089000139	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000145	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
			PERSONNEL BENEFITS TOTALS:	224.26

TRAVEL

02-01 P1 9NY08000071 JOEL FINKELSTEIN	01/15/99	01/15/99	CABS TO & FROM DC-NY	16.40
02-01 P1 9NY08000071 DO	01/18/99	01/18/99	TRAIN - DC-NY, NY -DC	118.00
02-04 P1 9NY08000087 JANICE SIEGEL	01/11/99	01/11/99	CAB IN DC	5.00
02-22 P1 9NY08000090 HON. JERROLD NADLER	02/09/99	02/09/99	AIRFARE - DC-NY	38.00
02-22 P1 9NY08000090 DO	02/10/99	02/10/99	AIRFARE - NY-DC	38.00
02-22 P1 9NY08000090 DO	01/27/99	01/27/99	AIRFARE - DC-NY	38.00
02-23 P1 9NY08000092 DO	01/27/99	01/27/99	AIRFARE - NY-DC	38.00
02-23 P1 9NY08000092 DO	02/02/99	02/02/99	AIRFARE - NY-DC	38.00
02-23 P1 9NY08000092 DO	02/02/99	02/02/99	AIRFARE - DC-NY	38.00
02-23 P1 9NY08000092 DO	02/03/99	02/03/99	AIRFARE - DC-NY	38.00
02-23 P1 9NY08000092 DO	02/07/99	02/07/99	AIRFARE - NY-DC	38.00
02-23 P1 9NY08000093 DO	01/06/99	02/10/99	CABS/TOLL TO/FROM AIRPORTS	412.70
02-23 P1 9NY08000093 DO	01/06/99	01/06/99	AIRFARE - NY-DC	38.00
02-23 P1 9NY08000093 DO	01/07/99	01/07/99	AIRFARE - DC-NY	38.00
02-23 P1 9NY08000093 DO	01/19/99	01/19/99	AIRFARE - NY-DC	38.00
02-23 P1 9NY08000093 DO	01/21/99	01/21/99	AIRFARE - DC-NY	38.00
02-26 P1 9NY08000091 JOHN GRAHAM DOTY	02/12/99	02/15/99	AIRFARE - DC-NY-DC	76.00
02-26 P1 9NY08000091 DO	02/12/99	02/12/99	CABS - DC-NY	39.00
03-12 P1 9NY08000106 AMY E GREEN	02/22/99	02/22/99	AIRFARE - DC-NY, NY-DC	76.00
03-12 P1 9NY08000106 DO	02/22/99	02/22/99	CABS DC-NY, NY-DC	34.00
03-12 P1 9NY08000107 DO	02/04/99	02/04/99	AIRFARE - DC-NY, NY-DC	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERROLD NADLER -CON.							
03-12	P1 9NY08000107	AMY E GREEN	02/04/99	02/04/99	CABS AND TOLL DC-NY, DC-NY		39.70
03-12	P1 9NY08000107	DO	02/04/99	02/04/99	CAB IN DISTRICT		11.30
03-12	P1 9NY08000108	BRETT HEIMOV	02/21/99	02/22/99	AMTRAK - DC-NY, NY-DC		206.00
03-12	P1 9NY08000108	DO	02/21/99	02/22/99	CABS TO/FROM TRAIN STATION DC-NY, NY-DC		19.00
03-12	P1 9NY08000108	DO	02/22/99	02/22/99	SUBWAY IN DISTRICT		3.00
03-12	P1 9NY08000109	DAVID G LACHMANN	02/22/99	02/22/99	AIRFARE - DC-NY, NY-DC		76.00
03-12	P1 9NY08000109	DO	02/22/99	02/22/99	CAB AND TOLL DC-NY, NY-DC		56.60
03-12	P1 9NY08000104	DAVID GREENGRASS	02/19/99	02/22/99	AIRFARE - DC-NY, NY-DC		76.00
03-12	P1 9NY08000104	DO	02/19/99	02/19/99	CAB AND TOLL DC-NY		23.50
03-12	P1 9NY08000112	JANICE SIEGEL	02/20/99	02/20/99	AMTRAK - DC-NY		103.00
03-12	P1 9NY08000112	DO	02/22/99	02/22/99	PLANE - NY-DC		38.00
03-12	P1 9NY08000112	DO	02/20/99	02/20/99	CAB HOME TO UNION STATION DC-NY		21.00
03-12	P1 9NY08000112	DO	02/22/99	02/22/99	CABS AND COMMUTER RAIL LODGING TO NYC		16.60
03-12	P1 9NY08000112	DO	02/22/99	02/22/99	CABS & TOLL		38.00
03-12	P1 9NY08000105	JOEL FINKELSTEIN	02/22/99	02/22/99	AIRFARE - DC-NY, NY-DC		76.00
03-12	P1 9NY08000105	DO	02/22/99	02/22/99	CABS DC-NY, NY-DC		43.00
03-12	P1 9NY08000111	JOHN GRAHAM DOTY	02/22/99	02/22/99	AIRFARE - DC-NY, NY-DC		76.00
03-12	P1 9NY08000111	DO	02/22/99	02/22/99	CABS DC-NY, DC-NY		37.00
03-12	P1 9NY08000110	JOSHUA C GREENE	02/21/99	02/22/99	AIRFARE - DC-NY, NY-DC		76.00
03-12	P1 9NY08000110	DO	02/21/99	02/22/99	PARKING AT AIRPORT		24.00
						TRAVEL TOTALS:	2,368.80
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 NY0802R9901	NEPTUNE OFFICE CORP.	01/01/99	01/31/99	BROOKLYN - RENT		1,231.25
01-25	P9 NY0801R9901	VARICK ASSOCIATES	01/01/99	01/31/99	NEW YORK - RENT		7,009.17
02-04	P1 9NY08000082	CELLULAR ONE	01/10/99	02/09/99	CELLULAR PHONE SERVICE		63.57
02-04	P1 9NY08000081	FEDERAL EXPRESS CORP	01/04/99	01/04/99	1 EXPRESS PACKAGE		3.45
02-22	P9 NY0802R9902	NEPTUNE OFFICE CORP.	02/01/99	02/28/99	BROOKLYN - RENT		1,231.25
02-22	P9 NY0801R9902	VARICK ASSOCIATES	02/01/99	02/28/99	NEW YORK - RENT		7,009.17
02-28	S5 99059000482		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		145.00
02-28	S5 99059000909		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		221.91
02-28	S5 99059001345		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001784		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		88.00
02-28	S5 99059002227		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5 99059002671		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		166.21
03-04	P1 9NY08000095	AT & T WIRELESS SERVICE	12/27/98	01/26/99	CELLULAR PHONE SERVICE		12.45
03-04	P1 9NY08000094	CELLULAR ONE	02/10/99	03/09/99	CELLULAR PHONE SERVICE		45.84
03-04	P1 9NY08000103	FEDERAL EXPRESS CORP	01/27/99	02/02/99	EXPRESS PACKAGES		27.77
03-04	P1 9NY08000103	DO	01/20/99	01/20/99	EXPRESS PACKAGES		6.90
03-04	P1 9NY08000103	DO	01/11/99	01/19/99	EXPRESS PACKAGES		10.57
03-04	P1 9NY08000103	DO	01/12/99	01/14/99	EXPRESS PACKAGES		45.24
03-04	P1 9NY08000096	TIME WARNER CABLE	01/24/99	02/23/99	CABLE TV FOR DISTRICT		14.00

03-12	P1	9NY08000122	FEDERAL EXPRESS CORP	02/04/99	02/04/99	EXPRESS PACKAGE DELIVERY	7.12
03-12	P1	9NY08000113	TIME WARNER CABLE OF NYC	12/24/98	01/23/99	CABLE TV	14.00
03-12	P1	9NY08000113	DO	02/24/99	03/23/99	CABLE TV	14.00
03-16	P1	9NY08000120	FIT STUDENT FACULTY CORP	01/17/99	01/17/99	ROOM FOR TOWN HALL MEETING	580.00
03-19	P9	NY0802R9903	NEPTUNE OFFICE CORP.	03/01/99	03/31/99	BROOKLYN - RENT	1,231.25
03-22	P9	NY0801R9903	VARICK ASSOCIATES	03/01/99	03/31/99	NEW YORK - RENT	7,009.17
03-31	S5	99090000478		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	145.00
03-31	S5	99090000908		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	335.12
03-31	S5	99090001347		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,080.05
03-31	S5	99090001787		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	99090002229		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	184.00
03-31	S5	99090002674		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	133.66
03-31	SV	9A901000638	CELLULAR ONE	12/10/98	01/09/99	CELLULAR PHONE SERVICE	48.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,339.17
		PRINTING AND REPRODUCTION					
02-03	P5	9M4385601A	CANTRELL/CUTTER PRINTING	01/12/99	01/12/99	SINGLE DROP MASS MAIL PRINTING	651.00
02-03	P5	9M4385602A	DO	01/12/99	01/12/99	SINGLE DROP MASS MAIL PRINTING	651.00
02-28	S3	99059000179		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	1.60
03-04	P1	9NY08000101	ACCESS NETWORK INC.	01/14/99	01/14/99	NEWSPPAER AD	300.00
03-04	P1	9NY08000102	DAVID L. ANDRUKITIS, INC.	01/28/99	01/28/99	BUSINESS CARDS	169.00
03-04	P1	9NY08000102	DO	01/29/99	01/29/99	LETTERHEAD	203.25
03-31	P1	9GP02990005	PUBLIC PRINTER	01/22/99	01/22/99	PRINTING	19.00
						PRINTING AND REPRODUCTION TOTALS:	1,994.85
		OTHER SERVICES					
01-25	P1	9NY08000069	KORNREICH INSURANCE	01/03/99	01/03/00	OFFICE-LIABILITY INSURANCE	1,560.00
03-12	P1	9NY08000114	CHRISTOPHER VOYTEK	02/22/99	02/22/99	STAFF TRAINING FACILITATOR	250.00
						OTHER SERVICES TOTALS:	1,810.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000338		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,021.26
02-04	P1	9NY08000086	ALPERT'S NEWSPAPER DELIVERY	01/03/99	01/02/00	SUBSCRIPTIONS/MANHATTAN OFFICE	1,409.20
02-04	P1	9NY08000073	CONGRESSIONAL QUARTERLY, INC	01/26/99	01/26/99	WASHINGTON INFO. DIRECTORY	117.70
02-04	P1	9NY08000083	DO	01/03/99	01/02/00	HOUSE ACTION REPORTS	2,189.04
02-04	P1	9NY08000083	DO	02/01/99	01/31/00	SUBSCRIPTION FOR DC	1,217.00
02-04	P1	9NY08000089	JASON JUNG	01/20/99	01/20/99	OFFICE SUPPLIES	28.44
02-04	P1	9NY08000072	JOURNAL OF COMMERCE	03/30/99	03/29/00	SUBSCRIPTION FOR DC OFFICE	365.00
02-04	P1	9NY08000088	LINDA B. ROSENTHAL	01/14/99	01/14/99	NYC "GREENBOOKS"	243.56
02-04	P1	9NY08000074	SNOW BIRD CORP.	01/01/99	03/31/99	WATER COOLER RENTAL	126.00
02-04	P1	9NY08000079	SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	SUBSCRIPTIONS FOR DC OFFICE	391.50
02-04	P1	9NY08000085	THE WALL STREET JOURNAL	01/12/99	01/11/00	SUBSCRIPTION FOR MANHATTAN	175.00
02-04	P1	9NY08000084	THE WASHINGTON POST	01/08/99	01/07/00	SUBSCRIPTION FOR DC	28.80
02-28	S1	99059000345		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	400.84
03-03	P2	9NY08000006	XEROX CORPORATION	01/19/99	01/25/99	STAPLES FOR XEROX 5830	66.74
03-03	P2	9NY08000006	DO	01/19/99	01/25/99	TONER FOR XEROX 5830	498.00
03-04	P2	9NY08000007	ACCUCOM SYSTEMS	01/26/99	02/04/99	STAPLES FOR RICOH	44.50
03-04	P1	9NY08000098	AQUA COOL	01/07/99	01/31/99	BOTTLED WATER FOR DC	41.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERROLD NADLER -CON.							
03-04	P1	9NY08000097 ELLEN WALLACH	01/24/99	01/24/99	OFFICE SUPPLIES		28.98
03-04	P1	9NY08000100 UPTOWN CATERERS INC.	02/11/99	02/11/99	FOOD FOR MEETING WITH BANKRUPTCY COALITION		225.00
03-04	P1	9NY08000099 US GOVERNMENT PRINTING OFFICE	02/01/99	02/01/99	CONGRESSIONAL RECORD		5.00
03-12	P1	9NY08000115 COURIER LIFE INC.	02/21/99	02/20/00	SUBSCRIPTION		20.00
03-12	P1	9NY08000118 NATIONAL JOURNAL GROUP	02/21/99	02/20/00	SUBSCRIPTION		1,297.00
03-12	P1	9NY08000117 NEW YORK MAGAZINE	02/04/99	02/03/00	SUBSCRIPTION		21.00
03-12	P1	9NY08000119 SNOW BIRD CORP.	01/21/99	01/21/99	BOTTLED WATER		11.45
03-12	P1	9NY08000116 THE WALL STREET JOURNAL	04/08/99	04/07/00	SUBSCRIPTION		175.00
03-31	S1	99090000349	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		729.21
03-31	SV	9A901000633 SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	CORR. 2/4/99 DOC# 9NY08000079		-391.50
					SUPPLIES AND MATERIALS TOTALS:		10,485.47
		EQUIPMENT					
01-31	S2	99031003542	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,567.74
02-04	P1	9NY08000087 JANICE SIEGEL	01/10/99	01/10/99	PAPER SHREDDER		41.79
02-28	S2	99059003667	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,551.75
03-31	S2	99090003750	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,545.34
					EQUIPMENT TOTALS:		4,706.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,470.70
					OFFICE TOTALS:		206,470.70
1998 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DAITSMAN,MARILYN	01/01/99	01/02/99	PART-TIME EMPLOYEE		63.89
		DIAMOND,RENA	01/01/99	01/02/99	STAFF ASSISTANT - CASEWORKER		204.17
		DOTY,JOHN GRAHAM	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		169.45
		FINKELSTEIN,JOEL	01/01/99	01/02/99	PRESS SECRETARY		138.89
		FRIEDMAN,LAURA	01/01/99	01/02/99	DIRECTOR OF PLANNING		244.45
		GILLETT,CONNIE SUE	01/01/99	01/02/99	PART-TIME EMPLOYEE		53.20
		GOTTHEIM,ROBERT	01/01/99	01/02/99	BROOKLYN DIRECTOR		261.11
		GREEN,AMY E	01/01/99	01/02/99	CHIEF OF STAFF		433.33
		GREENE,JOSHUA C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		GREENGRASS,DAVID	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN		111.11
		DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OVERTIME)		318.75
		HEIMOV,BRETT	01/01/99	01/02/99	STAFF ASST/LEGISLATIVE ASST		244.45
		JUNG,JASON	01/01/99	01/02/99	OFFICE MANAGER, STAFF ASSISTANT		136.11
		KORN,BRADLEY	01/01/99	01/02/99	PART-TIME EMPLOYEE		72.22
		LACHMANN,DAVID G	01/01/99	01/02/99	SHARED EMPLOYEE		55.56
		PARKER,NICHOLE C	01/01/99	01/02/99	STAFF ASSISTANT/LEGIS ASSOCIATE		116.67
		DO	12/01/98	12/31/98	STAFF ASSISTANT/LEGIS ASSOCIATE (OVERTIME)		172.54
		ROSENTHAL,LINDA B	01/01/99	01/02/99	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR		255.56

		RUBIN,LISA Y	01/01/99	01/02/99	CASEWORKER	144.45
		DO	12/01/98	12/31/98	CASEWORKER (OVERTIME)	280.89
		SIEGEL,JANICE	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	238.89
		VARGAS,YUDELKA	01/01/99	01/02/99	STAFF ASSISTANT	100.00
		WALLACH,ELLEN	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	250.00
					PERSONNEL COMPENSATION TOTALS:	4,215.69
	TRAVEL					
01-22	P1	9NY08000065 AMY E GREEN	12/14/98	12/14/98	AIRFARE - DC-NY, NY-DC	76.00
01-22	P1	9NY08000065 DO	12/14/98	12/14/98	CAB & TOLL	16.00
01-22	P1	9NY08000064 ELLEN WALLACH	10/06/98	12/10/98	SUBWAY	12.00
01-22	P1	9NY08000062 HON. JERROLD NADLER	06/22/98	12/15/98	CABS	499.20
01-22	P1	9NY08000066 ROBERT GOTTHEIM	11/19/98	11/30/98	CABS & SUBWAY	11.50
01-22	P1	9NY08000066 DO	12/17/98	12/17/98	MILEAGE	12.90
01-22	P1	9NY08000066 DO	12/17/98	12/17/98	TOLL	3.00
01-22	P1	9NY08000066 DO	10/26/98	12/16/98	MILEAGE	227.70
01-22	P1	9NY08000066 DO	10/26/98	12/16/98	TOLLS	76.00
02-01	P1	9NY08000070 HON. JERROLD NADLER	12/19/98	12/19/98	AIRFARE - DC-NY	38.00
02-01	P1	9NY08000070 DO	12/19/98	12/19/98	CABS & TOLL- DC-NY	40.00
02-01	P1	9NY08000070 DO	12/19/98	12/19/98	CAB IN DC	5.00
					TRAVEL TOTALS:	1,017.30
	RENT, COMMUNICATION, UTILITIES					
01-05	P1	9NY08000056 FEDERAL EXPRESS CORP	11/17/98	11/17/98	1 EXPRESS PACKAGE	3.45
01-05	P1	9NY08000056 DO	12/01/98	12/08/98	3 EXPRESS PACKAGES	11.57
01-22	P1	9NY08000068 DO	12/15/98	12/16/98	EXPRESS PACKAGES	10.35
01-22	P1	9NY08000068 DO	12/10/98	12/10/98	EXPRESS PACKAGE	3.45
01-22	P1	9NY08000068 DO	12/07/98	12/11/98	EXPRESS PACKAGES	6.90
01-22	P1	9NY08000061 ROBERT GOTTHEIM	09/14/98	10/12/98	CELLULAR PHONE CALLS	68.22
01-31	S5	99031A00482	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	145.00
01-31	S5	99031A00913	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	209.92
01-31	S5	99031A01352	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	754.21
01-31	S5	99031A01792	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,160.00
01-31	S5	99031A02236	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	99031A02681	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	151.98
02-04	P1	9NY08000082 CELLULAR ONE	12/10/98	01/09/99	CELLULAR PHONE SERVICE	48.05
02-04	P1	9NY08000080 ROBERT GOTTHEIM	10/17/98	10/19/98	CELL PHONE CALLS	17.67
02-04	P1	9NY08000080 DO	10/20/98	11/19/98	CELL PHONE CALLS	104.43
03-31	SV	9A901000638 CELLULAR ONE	12/10/98	01/09/99	CORR. 2/4/99 DOC# 9NY08000082	-48.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,827.15
	PRINTING AND REPRODUCTION					
01-05	P1	9NY08000060 DAVID L. ANDRUKITIS, INC.	12/14/98	12/14/98	COPYING	34.25
01-13	P2	9NY08000003 BETHESDA ENGRAVERS	12/03/98	12/21/98	500 GOLD SEAL THERMO CARDS	38.00
01-13	P2	9NY08000003 DO	12/03/98	12/21/98	250 GOLD SEAL THERMO CARDS	30.00
01-22	P1	9NY08000067 AP WIDE WORLD PHOTOS	12/18/98	12/18/98	PHOTO	125.00
01-22	P5	8M4385605A CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING	8,013.00
01-22	P1	9NY08000061 ROBERT GOTTHEIM	12/01/98	12/01/98	FILM DEVELOPING	15.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERROLD NADLER -CON.							
01-25	P2	9NY08000004 BETHESDA ENGRAVERS	12/03/98	12/30/98	1000 FULLY ENGRAVED CARDS		79.00
01-25	P2	9NY08000004 DO	12/03/98	12/30/98	DIE PRODUCTION CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		8,359.76
SUPPLIES AND MATERIALS							
01-05	P1	9NY08000058 AQUA COOL	11/02/98	11/30/98	BOTTLED WATER FOR DC OFFICE		29.45
01-05	P1	9NY08000059 SNOW BIRD CORP.	08/31/98	08/31/98	BOTTLED WATER FOR DIST OFF		33.80
01-05	P1	9NY08000059 DO	11/19/98	11/20/98	BOTTLED WATER FOR DIST OFF		42.25
01-05	P1	9NY08000057 WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	US CODE BOOK UPDATES		94.50
01-22	P1	9NY08000064 ELLEN WALLACH	12/12/98	12/12/98	OFFICE SUPPLY		7.89
01-22	P1	9NY08000063 LAURA FRIEDMAN	11/13/98	11/13/98	FOOD & BEVERAGES		117.33
01-22	P1	9NY08000061 ROBERT GOTTHEIM	11/11/98	12/03/98	OFFICE SUPPLIES		12.85
01-31	S1	99031000703	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		78.00
02-04	P1	9NY08000078 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		11.00
02-04	P1	9NY08000077 THE AMERICAN PROSPECT NEW PROS	12/01/98	11/30/99	SUBSCRIPTION		15.00
02-04	P1	9NY08000075 THE JEWISH WEEK	09/01/98	08/31/99	SUBSCRIPTION		35.00
02-04	P1	9NY08000076 THE NEW YORK TIMES	12/28/98	06/27/99	SUBSCRIPTION		91.00
03-31	SV	9A901000633 SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	SUBSCRIPTIONS FOR DC OFFICE		391.50
					SUPPLIES AND MATERIALS TOTALS:		959.57
EQUIPMENT							
01-31	S2	99031003543	12/17/98	12/31/98	EQUIPMENT (TRANSFER)		-26.65
03-04	P2	9NY08000005 TRITON COMPUTER SYSTEMS	01/04/99	01/11/99	WINFAX PRO FOR WIN V9		149.00
03-10	P2	OM1W966916 MONARCH CONSTITUENT SERVICE	12/30/98	12/30/98	PRINTER		1,895.00
03-10	P2	OM1W966916 DO	12/30/98	12/30/98	INSTALLATION		130.00
03-16	P1	9NY08000121 RICOH CORPORATION	06/01/98	08/31/98	COPIER OVERCHARGE		77.10
					EQUIPMENT TOTALS:		2,224.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,603.92
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5	8M4385605B DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,570.35
01-27	P4	8USPS129813 DO	12/01/98	12/31/98	FRANKED MAIL		872.37
					FRANKED MAIL TOTALS:		3,442.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,442.72
					OFFICE TOTALS:		24,046.64

1997 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-26 CR 9OPAC990306 JOEL FINKELSTEIN	09/08/97	09/08/97	CANCELED CHECK - STALE DATED	-11.00
			TRAVEL TOTALS:	-11.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.00
			OFFICE TOTALS:	-11.00

1999 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	812.13	812.13
PERSONNEL COMPENSATION	114,761.15	114,761.15
PERSONNEL BENEFITS	350.26	350.26
TRAVEL	320.85	320.85
RENT, COMMUNICATION, UTILITIES	9,424.05	9,424.05
PRINTING AND REPRODUCTION	2,518.23	2,518.23
OTHER SERVICES	290.00	290.00
SUPPLIES AND MATERIALS	6,374.31	6,374.31
EQUIPMENT	14,460.49	14,460.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,311.47	149,311.47
OFFICE TOTALS:	149,311.47	149,311.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	6.67
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	805.46
			FRANKED MAIL TOTALS:	812.13

PERSONNEL COMPENSATION

BRICKER,MELODYE L	02/08/99	03/31/99	LEGISLATIVE ASSISTANT	5,005.55
CHAO,DANIEL	03/02/99	03/31/99	LEGISLATIVE CORRESPONDENT	1,852.78
FABIAN,FRANCISCO X	01/25/99	03/31/99	STAFF ASSISTANT	4,216.67
FIGUEROA,BLANCA M	03/01/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	1,180.56
FUENTES,CHARLES P	01/03/99	03/31/99	CHIEF OF STAFF	22,000.00
KRAUSE,KATHLEEN S	01/06/99	03/31/99	LEGISLATIVE DIRECTOR	17,708.33
MENDEZ,GARY	03/01/99	03/31/99	FIELD REPRESENTATIVE	2,000.00
NEVAREZ,VERONICA A	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	10,388.90
PENALVER,BIANCA E	02/08/99	03/31/99	EXEC ASST/OFFICE MGR	6,625.00
QUINTANAR,JOHN	01/03/99	03/31/99	DISTRICT DIRECTOR	10,388.90
ROOKER,ALEXANDRA E	02/01/99	03/31/99	FIELD REPRESENTATIVE	6,333.33
RUEDA,HELEN K	03/01/99	03/31/99	PART-TIME EMPLOYEE	1,180.56
STEVENS,ROSE C	01/06/99	03/31/99	CASEWORKER	5,666.67
TORRA,MICHAEL	01/04/99	03/31/99	STAFF ASSISTANT	6,525.00
VERNOLA,JOAN	01/06/99	03/31/99	FIELD REPRESENTATIVE	5,666.67
WALSBORN,MANUELA PAREDES	01/15/99	03/31/99	DIR OF COMM & IMIGRATION POLICY	8,022.23

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GRACE F. NAPOLITANO -CON.							
						PERSONNEL COMPENSATION TOTALS:	114,761.15
	PERSONNEL BENEFITS						
03-29	S7	99088000025	01/03/99	01/31/99	TRANSIT BENEFIT		97.23
03-30	S7	99089000041	02/01/99	02/28/99	TRANSIT BENEFIT		117.91
03-31	S7	99090000039	03/01/99	03/31/99	TRANSIT BENEFIT		135.12
						PERSONNEL BENEFITS TOTALS:	350.26
	TRAVEL						
03-26	P1	9CA34000088 UNITED TRANSPORTATION	02/11/99	02/21/99	CAR SERVICE		320.85
						TRAVEL TOTALS:	320.85
	RENT, COMMUNICATION, UTILITIES						
02-07	P9	CA3401R9901 PACE DEVELOPMENT COMPANY	01/01/99	01/30/99	RENT-MONTEBELLO,CA		2,400.00
02-22	P9	CA3401R9902 DO	02/01/99	02/28/99	RENT-MONTEBELLO,CA		2,400.00
02-28	S5	99059000483	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		262.75
02-28	S5	99059000910	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
02-28	S5	99059001785	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		29.99
02-28	S5	99059002228	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002672	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		192.68
03-19	P9	CA3401R9903 PACE DEVELOPMENT COMPANY	03/01/99	03/31/99	RENT-MONTEBELLO,CA		2,400.00
03-31	S5	99090000479	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		532.75
03-31	S5	99090000909	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
03-31	S5	99090001348	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001788	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		89.99
03-31	S5	99090002230	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5	99090002675	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		117.24
03-31	P1	9CA34000083 CHARLES P FUENTES	02/12/99	02/21/99	AIRPHONE		14.05
03-31	P1	9CA34000083 DO	03/22/99	03/22/99	POSTAGE		18.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,424.05
	PRINTING AND REPRODUCTION						
01-31	S3	99031000207	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		88.60
02-28	S3	99059000289	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		38.25
03-12	P1	9CA34000078 DAVID L. ANDRUKITIS, INC.	02/06/99	02/06/99	PRINTING SERVICES		134.00
03-24	P2	9CA34000009 BETHESDA ENGRAVERS	02/11/99	03/01/99	2000 FULLY ENGRAVED CARDS		180.00
03-24	P2	9CA34000009 DO	02/11/99	03/01/99	DIE PRODUCTION CHARGE		25.00
03-24	P2	9CA34000009 DO	02/11/99	03/01/99	UNION LABEL CHARGE		5.00
03-25	P2	9CA34000010 ACCURATE WORD INC.	02/11/99	03/01/99	1000 FULLY ENGRAVED CARDS		74.30
03-25	P2	9CA34000010 DO	02/11/99	03/01/99	DIE PRODUCTION CHARGE		29.00
03-25	P1	9CA34000092 DAVID L. ANDRUKITIS, INC.	03/17/99	03/17/99	PRINTING		720.50
03-25	P1	9CA34000093 DO	03/17/99	03/17/99	PRINTING		33.50
03-30	P2	9CA34000011 INFORM BUSINESS SYSTEMS, INC	02/11/99	03/11/99	8000 PEEL-OFF LASER LABELS		312.80
03-30	P2	9CA34000011 DO	02/11/99	03/11/99	PLATE PRODUCTION CHARGE		35.00
03-30	P2	9CA34000011 DO	02/11/99	03/11/99	SHIPPING CHARGE		15.00

03-31	S3	99090000320		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	53.40
03-31	P2	9CA34000012	ACCURATE WORD INC.	02/11/99	03/12/99	3000 ENGRAVED SHEETS & ENVS	618.88
03-31	P2	9CA34000012	DO	02/11/99	03/12/99	DIE PRODUCTION CHARGES	58.00
03-31	P1	9GPO2990005	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31	P1	9GPO2990005	DO	01/03/99	01/03/99	PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	2,518.23
		OTHER SERVICES					
03-26	P1	9CA34000089	J A SECURITY SYSTEMS	02/16/99	02/16/99	ALARM SYSTEM	290.00
						OTHER SERVICES TOTALS:	290.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000082		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	793.77
02-09	P2	9CA34000004	CAPITOL MARKING PRD.	01/05/99	01/12/99	COSCO 2360 SELF-INKING STAMP	37.85
02-09	P2	9CA34000004	DO	01/05/99	01/12/99	HANDLING	0.50
02-28	S1	99059000079		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	515.36
03-03	P2	9CA34000003	DETTRA FLAG COMPANY	01/05/99	01/11/99	CALIFORNIA STATE FLAG, 3 X 5	26.53
03-04	P2	9CA34000007	MAG SYSTEMS INC.	01/25/99	02/03/99	3-HOLE PUNCHES	18.62
03-04	P2	9CA34000007	DO	01/25/99	02/03/99	STAPLER	32.50
03-04	P2	9CA34000007	DO	01/25/99	02/03/99	TAPE DISPENSERS	16.50
03-12	P1	9CA34000072	JOAN VERNOLA	03/03/99	03/03/99	SUPPLIES	70.22
03-12	P1	9CA34000075	LOS ANGELES TIMES	02/15/99	03/15/99	SUBSCRIPTION	11.40
03-12	P1	9CA34000074	NATIONAL JOURNAL GROUP	02/25/99	02/24/00	SUBSCRIPTION	1,297.00
03-12	P1	9CA34000074	DO	03/06/99	02/26/00	SUBSCRIPTION	549.00
03-12	P1	9CA34000076	SAN GABRIEL VALLEY DAILY GROUP	02/12/99	04/08/99	SUBSCRIPTION	26.00
03-16	P1	9CA34000080	AQUA COOL	01/04/99	01/31/99	WATER SERVICE	43.00
03-16	P1	9CA34000080	DO	01/04/99	01/31/99	WATER SERVICE	43.00
03-16	P1	9CA34000079	OASIS DRINKING WATERS	02/01/99	01/31/00	COOLER RENTAL	133.50
03-16	P1	9CA34000079	DO	02/12/99	02/12/99	OFFICE WATER	24.00
03-16	P1	9CA34000077	U.S.TREASURY EPA-REGIO 9	02/03/99	02/03/99	REF. MATERIALS	4.20
03-24	P2	9CA34000013	CAPITOL MARKING PRD.	02/11/99	03/01/99	RUBBER STAMP	5.50
03-24	P2	9CA34000013	DO	02/11/99	03/01/99	HANDLING	0.50
03-24	P2	9CA34000006	INTELLIGENT SOLUTIONS	01/21/99	03/04/99	PRIMARY SIGNATURE FONT	375.00
03-25	P1	9CA34000091	AQUA COOL	02/01/99	02/28/99	WATER SERVICE	25.50
03-25	P1	9CA34000091	DO	02/01/99	02/28/99	WATER SERVICE	12.00
03-25	P1	9CA34000094	CONGRESSIONAL QUARTERLY, INC	03/01/99	02/21/00	SUBSCRIPTION	1,117.00
03-25	P1	9CA34000090	LANIER WORLDWIDE, INC.	02/22/99	02/22/99	SUPPLIES	25.95
03-25	P1	9CA34000087	LEADERSHIP DIRECTORIES, INC.	02/25/99	10/01/99	SUBSCRIPTION	493.00
03-25	P1	9CA34000086	THE WASHINGTON POST	03/06/99	02/27/00	SUBSCRIPTION	61.40
03-30	P2	9CA34000005	THE E-GROUP	01/06/99	03/02/99	CALIF. STATE SEAL,MOUNTED	165.00
03-31	S1	99090000518		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	398.27
03-31	P1	9CA34000084	KATHLEEN S KRAUSE	03/08/99	03/08/99	OFFICE SUPPLIES	52.24
						SUPPLIES AND MATERIALS TOTALS:	6,374.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GRACE F. NAPOLITANO -CON.						
EQUIPMENT						
01-31	S2 99031003807		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,762.34
02-28	S2 99059003976		01/03/99 01/31/99	EQUIPMENT (TRANSFER)		-8.68
02-28	S2 99059003977		01/25/99 01/31/99	EQUIPMENT (TRANSFER)		267.74
02-28	S2 99059003978		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		1,452.08
03-08	P2 OM1W966964	INTELLIGENT SOLUTIONS	01/02/99 01/02/99	SOFTWARE		513.00
03-08	P2 OM1W966964	DO	01/02/99 01/02/99	HUB		164.00
03-08	P2 OM1W966964	DO	01/02/99 01/02/99	DRIVE		429.00
03-08	P2 OM1W966964	DO	01/02/99 01/02/99	INSTALL		2,575.00
03-30	P2 9CA34000002	ACS DESKTOP SOLUTIONS, INC.	01/04/99 03/19/99	MS WORD 97 COMPETITIVE LIC		969.00
03-31	S2 99090004112		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		4,337.01
				EQUIPMENT TOTALS:		14,460.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		149,311.47
				OFFICE TOTALS:		149,311.47
1999 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	678.02	678.02
				PERSONNEL COMPENSATION	153,608.84	153,608.84
				PERSONNEL BENEFITS	98.26	98.26
				TRAVEL	3,762.50	3,762.50
				RENT, COMMUNICATION, UTILITIES	17,108.37	17,108.37
				PRINTING AND REPRODUCTION	150.57	150.57
				SUPPLIES AND MATERIALS	7,057.72	7,057.72
				EQUIPMENT	13,551.33	13,551.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,015.61	196,015.61
				OFFICE TOTALS:	196,015.61	196,015.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		417.16
03-23	P4 9USPS029913	DO	02/01/99 02/28/99	FRANKED MAIL		260.86
				FRANKED MAIL TOTALS:		678.02
PERSONNEL COMPENSATION						
		ADDISON,JUNE ANN	01/03/99 03/31/99	STAFF ASSISTANT		7,183.00
		AHERN,JEANNE B	01/03/99 03/31/99	STAFF ASSISTANT		9,478.33
		BONTEMPO,SARAH ANN	01/03/99 01/31/99	TEMPORARY EMPLOYEE		933.33
		BROZEK,ANN MARIE	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		18,901.67
		CHAPDELAINE,RONALD H	01/03/99 03/31/99	STAFF ASSISTANT		2,750.00
		HALL,ALISON C	01/03/99 01/31/99	TEMPORARY EMPLOYEE		933.33

	JOHNSON,BRIDGETTE LEE	01/03/99	03/31/99	INTERN COORDINATOR/SYS ADMIN	7,308.90
	KEANEY,JOHN DAVID	01/03/99	03/31/99	STAFF ASSISTANT	13,798.90
	KELLY,RYAN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,308.90
	KENNEDY,KEVIN E	01/03/99	03/31/99	STAFF ASSISTANT	15,937.77
	LEYDON,JAMES B	01/03/99	03/31/99	EXECUTIVE ASSISTANT	17,037.77
	MARTIN,MEGHAN L	01/03/99	01/31/99	PAID INTERN	700.00
	MILBIER,NOREEN SEXTON	01/03/99	03/31/99	STAFF ASSISTANT	7,761.10
	MORSE,ALISON E	01/03/99	01/31/99	PAID INTERN	1,166.67
	NOONAN,KARA J	01/03/99	03/31/99	EXECUTIVE ASSISTANT	6,300.56
	PRUCKER,MICHAEL J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,786.67
	PURCELL,VIRGINIA	01/03/99	03/31/99	STAFF ASSISTANT DISTRICT OFFICE	5,940.00
	SMITH,MICHAEL D	01/03/99	03/31/99	STAFF ASSISTANT	2,016.67
	TRANGHESE,WILLIAM A	01/03/99	03/31/99	PRESS SECRETARY	14,365.27
				PERSONNEL COMPENSATION TOTALS:	153,608.84
	PERSONNEL BENEFITS				
03-29 S7	99088000060	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000093	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000095	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	98.26
	TRAVEL				
01-14 P1	9MA02000056 HON. RICHARD E. NEAL	01/06/99	01/06/99	FLIGHT BOSTON TO WASH	192.00
01-25 P1	9MA02000066 JEANNE B. AHERN	12/04/98	12/15/98	MILEAGE	50.40
02-07 P1	9MA02000072 HON. RICHARD E. NEAL	02/02/99	02/02/99	FLIGHT HARTFORD TO WASHINGTON	208.00
02-07 P1	9MA02000072 DO	01/06/99	01/06/99	FLIGHT WASHINGTON TO HARTFORD	193.00
02-07 P1	9MA02000075 KEVIN E KENNEDY	12/03/98	01/26/99	OFFICIAL TRAVEL	27.00
02-07 P1	9MA02000075 DO	12/03/98	01/26/99	TOLLS	43.40
02-18 P1	9MA02000080 HON. RICHARD E. NEAL	02/03/99	02/03/99	FLIGHT NATIONAL TO HARTFORD	193.00
02-18 P1	9MA02000080 DO	02/09/99	02/09/99	FLIGHT HARTFORD TO NATIONAL	208.00
03-02 P1	9MA02000083 DO	02/12/99	02/12/99	MEMBER'S FLIGHT FROM WASHINGTON NATIONAL TO HARTFORD BRADLEY (2645)	193.00
03-02 P1	9MA02000087 DO	02/23/99	02/23/99	FLIGHT WASHINGTON TO HARTFORD	193.00
03-02 P1	9MA02000087 DO	02/24/99	02/24/99	FLIGHT HARTFORD TO WASHINGTON	208.00
03-02 P1	9MA02000087 DO	02/23/99	02/23/99	FLIGHT HARTFORD TO WASHINGTON	208.00
03-12 P1	9MA02000095 DO	03/02/99	03/02/99	TRAVEL HARTFORD TO WASHINGTON	208.00
03-12 P1	9MA02000095 DO	02/25/99	02/25/99	TRAVEL BWL TO HARTFORD	204.00
03-17 P1	9MA02000096 JEANNE B. AHERN	01/28/99	01/28/99	MILEAGE	63.00
03-17 P1	9MA02000096 DO	01/28/99	01/28/99	PARKING	20.00
03-17 P1	9MA02000096 DO	02/23/99	02/23/99	MILEAGE	58.50
03-17 P1	9MA02000096 DO	02/23/99	02/23/99	TOLLS	5.30
03-17 P1	9MA02000096 DO	01/06/99	01/27/99	MILEAGE	4.50
03-17 P1	9MA02000096 DO	02/03/99	02/24/99	MILEAGE	5.40
03-18 P1	9MA02000098 HON. RICHARD E. NEAL	03/09/99	03/09/99	FLIGHT HARTFORD TO WASHINGTON	208.00
03-18 P1	9MA02000098 DO	03/04/99	03/04/99	FLIGHT WASHINGTON TO HARTFORD	193.00
03-18 P1	9MA02000098 DO	03/09/99	03/09/99	PHILADELPHIA TO DC	83.00
03-18 P1	9MA02000098 DO	03/09/99	03/09/99	SUBWAY	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD E NEAL -CON.							
03-25 P1	9MA02000104	HON. RICHARD E. NEAL	03/16/99	03/16/99	FLIGHT HARTFORD TO WASHINGTON		208.00
03-26 P1	9MA02000110	DO	03/19/99	03/19/99	FLIGHT HARRISBURG TO HARTFORD		179.00
03-26 P1	9MA02000110	DO	03/11/99	03/11/99	FLIGHT WASHINGTON TO HARTFORD		193.00
03-26 P1	9MA02000110	DO	03/23/99	03/23/99	FLIGHT HARTFORD TO WASHINGTON		208.00
						TRAVEL TOTALS:	3,762.50
RENT, COMMUNICATION, UTILITIES							
01-12 P1	9MA02000053	AT&T	12/22/98	03/22/99	TELEPHONE EQUIPMENT		17.85
01-25 P1	9MA02000064	FEDERAL EXPRESS CORP	01/05/99	01/08/99	SHIPMENT		25.74
01-25 P1	9MA02000064	DO	01/04/99	01/11/99	SHIPMENT		90.80
01-28 S6	AMA00508001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT MILFORD		245.00
01-28 S6	AMA99798001	DO	01/01/99	01/31/99	RENT SPRINGFIELD		3,733.00
02-04 P1	9MA02000069	FEDERAL EXPRESS CORP	01/07/99	01/14/99	SHIPMENT		15.61
02-16 P1	9MA02000077	DO	01/22/99	01/22/99	SHIPMENT		10.62
02-18 P1	9MA02000079	DO	01/26/99	01/28/99	SHIPMENT		40.11
02-26 S6	AMA00508002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT MILFORD		245.00
02-26 S6	AMA99798002	DO	02/01/99	02/28/99	RENT SPRINGFIELD		3,755.00
02-28 S5	99059000484		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		53.45
02-28 S5	99059000911		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		536.22
02-28 S5	99059001346		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28 S5	99059001786		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		75.98
02-28 S5	99059002229		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28 S5	99059002673		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		225.47
03-02 P1	9MA02000086	FEDERAL EXPRESS CORP	02/08/99	02/11/99	SHIPMENT		10.35
03-04 P1	9MA02000090	DO	02/03/99	02/05/99	EMERGENCY SHIPMENT OF DOCUMENT		140.83
03-04 P1	9MA02000091	MEDIAONE	02/16/99	03/15/99	CABLE		83.57
03-17 P1	9MA02000097	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EMERGENCY DELIVERY OF PACKAGES		3.45
03-18 P1	9MA02000099	WESTERN UNION	02/03/99	02/03/99	TELEGRAM		17.95
03-22 P1	9MA02000100	FEDERAL EXPRESS CORP	02/16/99	02/22/99	SHIPPING		10.35
03-22 P1	9MA02000100	DO	03/05/99	03/05/99	SHIPMENT		3.40
03-25 P1	9MA02000105	DO	03/02/99	03/02/99	SHIPMENT		7.92
03-25 P1	9MA02000106	DO	03/01/99	03/05/99	SHIPMENT		30.96
03-25 P1	9MA02000103	MEDIAONE	01/16/99	02/15/99	CABLE SERVICES		59.93
03-26 P1	9MA02000108	DO	03/16/99	04/15/99	CABLE		62.55
03-31 S5	99090000480		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		53.45
03-31 S5	99090000910		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		622.69
03-31 S5	99090001349		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		874.34
03-31 S5	99090001789		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		509.96
03-31 S5	99090002231		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		182.00
03-31 S5	99090002676		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		366.82
03-31 S6	AMA00508003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT MILFORD		245.00
03-31 S6	AMA99798003	DO	03/01/99	03/31/99	RENT SPRINGFIELD		3,755.00

				RENT, COMMUNICATION, UTILITIES TOTALS:	17,108.37
	PRINTING AND REPRODUCTION				
03-31 S3	99090000063	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	150.57
				PRINTING AND REPRODUCTION TOTALS:	150.57
	SUPPLIES AND MATERIALS				
01-22 P1	9MA02000062 CONGRESSIONAL QUARTERLY, INC	01/30/99	01/29/00	PUBLICATION	1,415.99
01-22 P1	9MA02000061 MILFORD DAILY NEWS	01/06/99	01/05/00	SUBSCRIPTION	140.40
01-25 P1	9MA02000063 ANN M JABLON	01/05/99	01/05/99	COFFEE FOR CONSTITUENT	21.49
01-31 S1	99031000234	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	982.73
02-04 P1	9MA02000068 UPTOWN CATERERS INC.	01/22/99	01/22/99	COFFEE FOR CONSTITUENT VISIT	360.00
02-07 P1	9MA02000070 ANN M JABLON	01/21/99	01/21/99	FOOD FOR CONSTITUENTS	67.06
02-07 P1	9MA02000074 NATIONAL JOURNAL GROUP	01/26/99	01/18/00	SUBSCRIPTION	1,297.00
02-07 P1	9MA02000071 STAPLES	01/06/99	01/06/99	OFFICE SUPPLIES	419.99
02-07 P1	9MA02000071 DO	01/05/99	01/05/99	OFFICE SUPPLIES	131.24
02-07 P1	9MA02000073 WORCESTER TELEGRAM & GAZETTE	02/16/99	02/15/00	SUBSCRIPTION	566.80
02-16 P1	9MA02000076 THE WASHINGTON POST	02/25/99	02/25/99	WASHINGTON POST	28.80
02-28 S1	99059000240	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	580.86
03-02 P1	9MA02000084 AQUA COOL	01/05/99	01/31/99	WATER FOR D.C. OFFICE	31.05
03-02 P1	9MA02000085 PATRIOT NEWSPAPER	03/10/99	03/09/00	RENEW OF PATRIOT NEWSPAPER	34.00
03-02 P1	9MA02000081 TELEGRAM & GAZETTE	05/03/99	03/06/00	52 WEEKS OF TELEGRAM AND GAZETTE NEWSPAPER.	280.80
03-03 P2	9MA02000005 MAG SYSTEMS INC.	01/20/99	01/28/99	CALCULATOR	10.19
03-04 P1	9MA02000089 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	USA TODAY AND WALL STREET JOURNAL RENEWALS	139.39
03-04 P1	9MA02000092 STAPLES	01/05/99	01/05/99	OFFICE SUPPLIES	131.24
03-04 P1	9MA02000088 THE WASHINGTON POST	02/25/99	02/25/99	24 WEEKS WASHINGTON POST	28.80
03-08 P1	9MA02000082 CATHOLIC COMMUNICATIONS CORP	02/08/99	02/08/99	RENEWAL CATHOLIC	12.00
03-11 P1	9MA02000093 AQUA COOL	01/01/99	01/19/99	BOTTLED WATER	45.90
03-11 P1	9MA02000094 STAPLES	02/10/99	02/10/99	OFFICE SUPPLIES	50.61
03-22 P1	9MA02000101 AQUA COOL	02/17/99	02/28/99	WATER COSTS	37.40
03-23 P2	9MA02000007 BOISE CASCADE OFFICE PRODUCTS	02/18/99	02/23/99	CALCULATOR	65.79
03-25 P1	9MA02000107 THE NEW YORK TIMES	03/06/99	03/15/99	SUBSCRIPTION	110.50
03-26 P1	9MA02000109 AQUA COOL	02/01/99	02/22/99	WATER	35.50
03-31 S1	99090000146	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	32.19
				SUPPLIES AND MATERIALS TOTALS:	7,057.72
	EQUIPMENT				
01-31 S2	99031003227	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,480.89
02-28 S2	99059003312	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,535.22
03-31 S2	99090003320	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,535.22
				EQUIPMENT TOTALS:	13,551.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,015.61
				OFFICE TOTALS:	196,015.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADDISON,JUNE ANN	01/01/99	01/02/99	STAFF ASSISTANT		163.25
		AHERN,JEANNE B	01/01/99	01/02/99	STAFF ASSISTANT		215.42
		BONTEMPO,SARAH ANN	01/01/99	01/02/99	TEMPORARY EMPLOYEE		66.67
		BROZEK,ANN MARIE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		429.58
		CHAPDELAINE,RONALD H	01/01/99	01/02/99	STAFF ASSISTANT		62.50
		HALL,ALISON C	01/01/99	01/02/99	TEMPORARY EMPLOYEE		66.67
		JOHNSON,BRIDGETTE LEE	01/01/99	01/02/99	INTERN COORDINATOR/SYS ADMIN		166.11
		KEANEY,JOHN DAVID	01/01/99	01/02/99	STAFF ASSISTANT		313.61
		KELLY,RYAN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.11
		KENNEDY,KEVIN E	01/01/99	01/02/99	STAFF ASSISTANT		362.22
		LEYDON,JAMES B	01/01/99	01/02/99	EXECUTIVE ASSISTANT		387.22
		MARTIN,MEGHAN L	01/01/99	01/02/99	PAID INTERN		50.00
		MILBIER,NOREEN SEXTON	01/01/99	01/02/99	STAFF ASSISTANT		176.39
		MORSE,ALISON E	01/01/99	01/02/99	PAID INTERN		83.33
		NOONAN,KARA J	01/01/99	01/02/99	EXECUTIVE ASSISTANT		143.20
		PRUCKER,MICHAEL J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		313.33
		PURCELL,VIRGINIA	01/01/99	01/02/99	STAFF ASSISTANT DISTRICT OFFICE		135.00
		SMITH,MICHAEL D	01/01/99	01/02/99	STAFF ASSISTANT		45.83
		TRANGHESE,WILLIAM A	01/01/99	01/02/99	PRESS SECRETARY		326.48
					PERSONNEL COMPENSATION TOTALS:		3,672.92
TRAVEL							
01-12	P1	9MA02000055 JEANNE B. AHERN	11/22/98	11/22/98	MILEAGE		51.00
01-14	P1	9MA02000056 HON. RICHARD E. NEAL	12/17/98	12/17/98	FLIGHT WASH TO HARTFORD		193.00
01-14	P1	9MA02000056 DO	12/19/98	12/19/98	FLIGHT WASH TO HARTFORD		193.00
					TRAVEL TOTALS:		437.00
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9MA02000051 FEDERAL EXPRESS CORP	12/04/98	12/04/98	EMERGENCY SHIPMENT OF DOCUMENT		3.45
01-07	P1	9MA02000051 DO	12/08/98	12/11/98	EMERGENCY SHIPMENT OF DOCUMENT		27.94
01-07	P1	9MA02000050 MEDIAONE	12/16/98	01/15/99	CABLE FOR SPRINGFIELD DIST		71.49
01-12	P1	9MA02000052 FEDERAL EXPRESS CORP	12/17/98	12/17/98	SHIPMENT		9.84
01-12	P1	9MA02000054 WESTERN UNION	12/02/98	12/02/98	TELEGRAMS		20.45
01-14	P1	9MA02000057 FEDERAL EXPRESS CORP	12/22/98	12/22/98	SHIPMENT		4.92
01-22	P1	9MA02000060 DO	12/22/98	12/28/98	SHIPMENT		7.02
01-31	S5	99031A00484	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		53.45
01-31	S5	99031A00915	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		740.78
01-31	S5	99031A01354	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		605.79
01-31	S5	99031A01794	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		51.98
01-31	S5	99031A02238	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02683	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		237.51

				RENT, COMMUNICATION, UTILITIES TOTALS:	2,044.62
	PRINTING AND REPRODUCTION				
01-25 P1	9GPO1298002 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	254.00
01-28 P5	8M4392503B DAVID L. ANDRUKITIS, INC.	12/24/98	12/24/98	SINGLE DROP MASS MAIL HANDLING	501.00
01-28 P5	8M4392503A US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	SINGLE DROP MASS MAIL PRINTING	2,565.00
				PRINTING AND REPRODUCTION TOTALS:	3,320.00
	SUPPLIES AND MATERIALS				
01-07 P1	9MA02000049 THE NEW YORK TIMES	12/14/98	03/14/99	SUBS NEW YORK TIMES NEWSPAPER	110.50
01-14 P1	9MA02000058 STAPLES	12/07/98	12/07/98	OFFICE SUPPLIES	70.99
01-22 P1	9MA02000059 AQUA COOL	12/16/98	12/31/98	WATER FOR DISTRICT	31.05
01-31 S1	99031000645	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-191.52
02-04 P1	9MA02000067 AQUA COOL	11/25/98	12/15/98	WATER FOR DISTRICT	40.70
02-16 P1	9MA02000078 DO	11/30/98	12/15/98	WATER COSTS	40.70
02-28 S1	99059000557	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-351.23
				SUPPLIES AND MATERIALS TOTALS:	-248.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,225.73
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-25 P5	8M4392503C DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	3,100.00
01-27 P4	8USPS129813 DO	12/01/98	12/31/98	FRANKED MAIL	187.07
				FRANKED MAIL TOTALS:	3,287.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,287.07
				OFFICE TOTALS:	12,512.80

1999 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,279.51	3,279.51
PERSONNEL COMPENSATION	164,499.45	164,499.45
TRAVEL	6,829.54	6,829.54
RENT, COMMUNICATION, UTILITIES	16,721.04	16,721.04
PRINTING AND REPRODUCTION	1,345.00	1,345.00
SUPPLIES AND MATERIALS	3,963.28	3,963.28
EQUIPMENT	8,543.47	8,543.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,181.29	205,181.29
OFFICE TOTALS:	205,181.29	205,181.29

	OFFICIAL EXPENSES OF MEMBERS				
	FRANKED MAIL				
02-28 P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	850.46
03-23 P4	9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	1,394.88
03-23 P5	9M4408501B DO	02/01/99	02/28/99	FRANKED MAIL	602.60
03-23 P5	9M4408502B DO	02/01/99	02/28/99	FRANKED MAIL	431.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE NETHERCUTT -CON.							
					FRANKED MAIL TOTALS:		3,279.51
		PERSONNEL COMPENSATION					
		ANDERSON,JEFF	01/03/99	03/31/99	CASEWORKER		5,622.23
		BECKER,GLYNDA A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		BOOTS,SUZIE	01/03/99	03/31/99	STAFF ASSISTANT		6,355.56
		BOVENKAMP,PILIP E	01/04/99	03/31/99	FIELD COORDINATOR		5,558.34
		BURNS,MADELINE K	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER		7,333.33
		FEDDEMAN,EDWARD GRAY	01/03/99	03/31/99	CHIEF OF STAFF		21,266.67
		FIKE,NANCY L	01/03/99	03/31/99	DISTRICT DIRECTOR		13,444.43
		FLACHBART,AMY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		15,155.56
		GILLESPIE,DONALD E	01/03/99	03/31/99	FIELD REPRESENTATIVE		9,288.90
		HOCH,MARY KAY	01/03/99	03/31/99	RECEPTIONIST		7,088.90
		HORTON,ERICA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,555.56
		JANSEN, SCOTT	01/03/99	03/31/99	SYSTEM MANAGER/LEGIS CORRESPONDENCE		8,555.56
		LEBRET,CATHY J	01/03/99	03/31/99	FIELD REPRESENTATIVE		5,011.10
		LISAIUS,KENNETH ALLEN	01/03/99	03/31/99	PRESS SECRETARY		9,044.43
		NEAL,ROBERT R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		RAGAN,CHRISTOPHER J	01/03/99	03/31/99	CASEWORKER		1,760.00
		SHORT,SHELLY A	01/03/99	03/31/99	CASEWORKER/FIELD COORDINATOR		8,066.67
		SILZEL,JACK M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,000.00
		SIMS,JAMES D	01/03/99	03/31/99	SHARED EMPLOYEE		586.67
		THOMPSON,MELANIE S	02/01/99	02/28/99	PAID INTERN		1,250.00
					PERSONNEL COMPENSATION TOTALS:		164,499.45
		TRAVEL					
01-25	P1 9WA05000095	HON. GEORGE NETHERCUTT	01/13/99	01/14/99	DIST TRAVEL(PASCO-SEATAC-SPO)		293.00
01-25	P1 9WA05000094	KENNETH ALLEN LISAIUS	01/10/99	01/10/99	DISTRICT TRAVEL (DC-SPO)		301.00
02-07	P1 9WA05000116	HON. GEORGE NETHERCUTT	01/22/99	01/22/99	AIRFARE SEA-SPO		49.00
02-07	P1 9WA05000117	DO	01/21/99	01/21/99	AIRFARE DC-SEA		359.00
02-07	P1 9WA05000117	DO	01/10/99	01/15/99	AIRFARE DC-SPO-DC		462.00
02-07	P1 9WA05000115	JEFF ANDERSON	01/21/99	01/21/99	PRIVATE AUTO MILEAGE		9.40
02-07	P1 9WA05000115	DO	01/19/99	01/19/99	PRIVATE AUTO MILEAGE		43.00
02-07	P1 9WA05000114	KENNETH ALLEN LISAIUS	01/10/99	01/10/99	AIRFARE DC-SPO		301.00
02-07	P1 9WA05000118	SPOKANE AIRWAYS	01/13/99	01/13/99	DISTRICT TRAVEL		579.88
02-16	P1 9WA05000128	JACK M. SILZEL	01/13/99	01/14/99	AIRFARE SPO-SEA-SPO		98.00
02-16	P1 9WA05000128	DO	01/13/99	01/14/99	LODGING		65.09
02-16	P1 9WA05000128	DO	01/13/99	01/14/99	LODGING		68.09
02-16	P1 9WA05000128	DO	01/19/99	01/25/99	PARKING		17.50
02-16	P1 9WA05000128	DO	01/13/99	01/14/99	CAR RENTAL		78.59
02-16	P1 9WA05000127	JEFF ANDERSON	01/13/99	01/13/99	PRIVATE AUTO MILEAGE		22.00
02-17	P1 9WA05000125	GLYNDA A BECKER	01/23/99	02/04/99	AIRFARE DC-SPO-DC		432.00
03-04	P1 9WA05000145	HON. GEORGE NETHERCUTT	02/20/99	02/20/99	DISTRICT TRAVEL - AIRFARE		231.00

03-04	P1	9WA05000145	HON. GEORGE NETHERCUTT	01/22/99	01/22/99	DISTRICT TRAVEL - AIRFARE	231.00
03-04	P1	9WA05000145	DO	02/12/99	02/12/99	DISTRICT TRAVEL - AIRFARE	231.00
03-05	P1	9WA05000144	PHILIP BOVENKAMP	02/16/99	02/16/99	DISTRICT TRAVEL - AIRFARE	98.00
03-18	P1	9WA05000157	JEFF ANDERSON	02/12/99	02/12/99	PRIVATE AUTO MILEAGE	62.40
03-18	P1	9WA05000156	SHELLY A SHORT	02/04/99	02/04/99	CONFERENCE TRAVEL-AIRFARE	198.00
03-18	P1	9WA05000156	DO	01/21/99	03/04/99	PRIVATE AUTO MILEAGE	157.60
03-19	P1	9WA05000161	AMY FLACHBART	03/01/99	03/01/99	PARKING	10.00
03-19	P1	9WA05000163	CATHY J. LEBRET	01/12/99	02/18/99	PRIVATE AUTO MILEAGE	70.60
03-19	P1	9WA05000159	ERICA HORTON	03/05/99	03/14/99	AIRFARE (DC-SPO-DC)	513.00
03-19	P1	9WA05000162	JACK M. SILZEL	02/11/99	02/18/99	PRIVATE AUTO MILEAGE	33.00
03-19	P1	9WA05000162	DO	02/10/99	02/21/99	AIRFARE (DC-SPO-DC)	598.00
03-19	P1	9WA05000162	DO	02/18/99	02/18/99	MEALS	10.00
03-19	P1	9WA05000162	DO	02/11/99	02/18/99	PARKING	10.00
03-19	P1	9WA05000158	KENNETH ALLEN LISAIUS	02/25/99	02/25/99	TAXI CAB	5.00
03-19	P1	9WA05000160	NANCY L FIKE	02/15/99	02/19/99	PRIVATE AUTO MILEAGE	70.40
03-19	P1	9WA05000160	DO	02/17/99	02/17/99	GASOLINE	14.35
03-22	P1	9WA05000165	SPOKANE AIRWAYS	02/18/99	02/18/99	DISTRICT TRAVEL (SPO-PASCO-SPO	664.50
03-22	P1	9WA05000165	DO	02/18/99	02/18/99	DISTRICT TRAVEL SPO-PULMAN-SPO	118.80
03-23	P1	9WA05000175	ERICA HORTON	03/15/99	03/15/99	TAXI	15.00
03-23	P1	9WA05000175	DO	03/09/99	03/09/99	TAXI	30.00
03-23	P1	9WA05000175	DO	03/09/99	03/12/99	HOTEL	219.34
03-23	P1	9WA05000164	GLYNDA A BECKER	02/04/99	02/04/99	TAXI	60.00
03-24	P1	9WA05RC1014	PHILIP BOVENKAMP	02/16/99	02/16/99	DISTRICT TRAVEL - AIRFARE	98.00
03-31	CR	711491	DO	02/16/99	02/16/99	RET'D CHK; DUPLICATE PAYMENT	-98.00
						TRAVEL TOTALS:	6,829.54
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9WA05000092	PACIFIC POWER	12/03/98	01/04/99	UTILITIES	47.69
01-25	P1	9WA05000098	AT&T WIRELESS SERVICES	12/08/98	01/07/99	CELLULAR PHONE	33.70
01-25	P9	WA0501R9901	RONALD & CHARLOTTE MUNNS	01/01/99	01/31/99	WALLA WALLA - RENT	350.00
01-25	P9	WA0502R9901	TERRY H. LAWSON & KELLY C. LAW	01/01/99	01/31/99	COLLVILLE - RENT	300.00
01-28	S6	AWA95110001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SPOKANE	2,087.00
02-07	P1	9WA05000120	FEDERAL EXPRESS CORP	01/05/99	01/11/99	FEDERAL EXPRESS	14.62
02-07	P1	9WA05000122	TCI CABLE	12/10/98	01/10/99	CABLE SERVICE	94.16
02-17	P1	9WA05000129	PACIFIC POWER	01/04/99	02/02/99	UTILITIES	101.59
02-18	P1	9WA05000136	CITY OF WALLA WALLA	01/01/99	01/22/99	DISTRICT OFFICE WATER	3.88
02-18	P1	9WA05000132	FEDERAL EXPRESS CORP	01/14/99	01/20/99	FEDERAL EXPRESS	11.54
02-18	P1	9WA05000135	DO	01/04/99	01/04/99	FEDERAL EXPRESS	56.80
02-18	P1	9WA05000134	POLYCOM/POLYSPAN	01/22/99	01/22/99	TELECONFERENCING EQUIPMENT	29.00
02-18	P1	9WA05000133	US WEST COMMUNICATIONS	01/01/99	01/31/99	TELEPHONE SERVICES	312.24
02-18	P1	9WA05000133	DO	01/01/99	01/31/99	TELEPHONE SERVICE	237.43
02-19	P1	9WA05000140	ECHOSTAR COMMUNICATIONS	01/11/99	03/10/99	CABLE TELEVISION SERVICE	220.00
02-22	P1	9WA05000142	CITY OF WALLA WALLA	02/11/99	02/11/99	UTILITIES	51.27
02-22	P9	WA0501R9902	RONALD & CHARLOTTE MUNNS	02/01/99	02/28/99	WALLA WALLA - RENT	350.00
02-22	P9	WA0502R9902	TERRY H. LAWSON & KELLY C. LAW	02/01/99	02/28/99	COLLVILLE - RENT	300.00
02-26	S6	AWA95110002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SPOKANE	2,087.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE NETHERCUTT -CON.							
02-28	S5	99059000485	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		68.89
02-28	S5	99059000912	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		300.50
02-28	S5	99059001347	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02-28	S5	99059001787	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		157.98
02-28	S5	99059002230	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		213.00
02-28	S5	99059002674	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		448.58
03-10	P1	9WA05000146	FALCON CABLE TV	01/01/99	01/31/99	CABLE SERVICE	73.21
03-10	P1	9WA05000149	FEDERAL EXPRESS CORP	01/25/99	01/27/99	FEDERAL EXPRESS	35.59
03-10	P1	9WA05000151	DO	02/08/99	02/12/99	FEDERAL EXPRESS	20.85
03-10	P1	9WA05000151	DO	02/02/99	02/04/99	FEDERAL EXPRESS	25.02
03-10	P1	9WA05000154	TCI CABLE	01/10/99	02/10/99	CABLE SERVICE	29.99
03-16	P1	9WA05000155	PACIFIC POWER	02/04/99	03/02/99	UTILITIES	65.44
03-19	P1	9WA05000173	FEDERAL EXPRESS CORP	02/15/99	02/18/99	FEDERAL EXPRESS DC-DISTRICT	16.79
03-19	P1	9WA05000172	US WEST COMMUNICATIONS	02/01/99	02/28/99	TELEPHONE SERVICE IN DISTRICT	234.98
03-22	P9	WA0501R9903	RONALD & CHARLOTTE MUNNS	03/01/99	03/31/99	WALLA WALLA - RENT	350.00
03-22	P9	WA0502R9903	TERRY H.LAWSON & AND KELLY C.	03/01/99	03/31/99	COLLVILLE - RENT	350.00
03-22	P1	9WA05000168	US WEST COMMUNICATIONS	02/01/99	02/28/99	TELEPHONE SERVICE	309.08
03-24	P1	9WA05000176	AT&T WIRELESS SERVICES	02/08/99	03/08/99	CELLULAR PHONE	33.92
03-24	P1	9WA05000180	FEDERAL EXPRESS CORP	02/23/99	02/25/99	FEDERAL EXPRESS	14.02
03-24	P1	9WA05000179	TCI CABLE	02/10/99	03/10/99	CABLE TELEVISION	29.99
03-31	S5	99090000481	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		68.89
03-31	S5	99090000911	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,045.37
03-31	S5	99090001350	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5	99090001790	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		587.42
03-31	S5	99090002232	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		218.00
03-31	S5	99090002677	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		308.61
03-31	S6	AWA95110003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SPOKANE	2,087.00
03-31	SV	9A901000786	US WEST COMMUNICATIONS	02/01/99	02/28/99	CHANGE A/C# FROM 2310 TO 2311	234.98
03-31	SV	9A901000786	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2310 TO 2311	-234.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,721.04
		PRINTING AND REPRODUCTION					
01-26	P1	9WA05000111	CONGRESSIONAL MAILING AND	12/31/98	12/31/98	MAIL PROCESSING	182.22
01-26	P1	9WA05000111	DO	12/28/98	12/28/98	MAIL PROCESSING	204.42
02-16	P1	9WA05000126	SCOTT JANSEN	02/04/99	02/04/99	PRINTING	34.00
02-22	P5	9M4408501A	CONGRESSIONAL MAILING AND	02/01/99	02/01/99	SINGLE DROP MASS MAIL HANDLING	123.08
02-22	P5	9M4408501C	CONGRESSIONAL PRINTER	01/29/99	01/29/99	SINGLE DROP MASS MAIL PRINTING	135.00
03-10	P1	9WA05000152	CONGRESSIONAL MAILING AND	02/04/99	02/04/99	BUSINESS CARDS	73.00
03-17	P5	9M4408502A	DO	02/11/99	02/11/99	SINGLE DROP MASS MAIL HANDLING	165.10
03-22	P1	9WA05000169	DO	02/12/99	02/12/99	BUSINESS CARDS	109.50
03-30	P5	9M4408504A	DO	03/15/99	03/15/99	SINGLE DROP MASS MAIL HANDLING	100.00
03-30	P5	9M4408505A	DO	03/15/99	03/15/99	SINGLE DROP MASS MAIL PRINTING	109.34

03-30	P5	9M4408507A	CONGRESSIONAL MAILING AND	03/18/99	03/18/99	SINGLE DROP MASS MAIL PRINTING	99.74
03-31	S3	99090000153		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	1,345.00
		SUPPLIES AND MATERIALS					
01-25	P1	9WA05000103	BEYER NEWS SERVICE	02/01/99	01/31/00	NEWSPAPER	338.75
01-25	P1	9WA05000101	THE OFFICE NET	01/01/99	01/31/99	INTERNET SERVICE	18.00
01-25	P1	9WA05000104	THE WASHINGTON POST	01/16/99	06/15/99	NEWSPAPER	63.60
01-31	S1	99031000495		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	930.68
02-07	P1	9WA05000121	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	48.80
02-07	P1	9WA05000113	CATHY J. LEBRET	01/11/99	01/11/99	OFFICE SUPPLIES	10.71
02-07	P1	9WA05000119	KERSHAWS	01/13/99	01/13/99	OFFICE SUPPLIES	43.60
02-16	P1	9WA05000127	JEFF ANDERSON	01/18/99	01/18/99	OFFICE SUPPLIES	4.64
02-16	P1	9WA05000127	DO	01/13/99	01/13/99	DINNER MEETING	22.07
02-18	P1	9WA05000139	KERSHAWS	01/19/99	01/19/99	OFFICE SUPPLIES	19.45
02-18	P1	9WA05000139	DO	01/22/99	01/22/99	OFFICE SUPPLIES	225.93
02-18	P1	9WA05000130	NOBLES	01/15/99	01/15/99	OFFICE SUPPLIES	107.10
02-18	P1	9WA05000141	THE OFFICE NET	02/01/99	02/28/99	INTERNET SERVICE	18.00
02-18	P1	9WA05000138	UNION BULLETIN	02/17/99	05/17/99	NEWSPAPER	25.50
02-19	P1	9WA05000131	HIGH TRAIL COFFEE COMPANY	01/14/99	01/14/99	COFFEE	27.26
02-19	P1	9WA05000137	WAL*MART STORE $2016	01/13/99	01/13/99	OFFICE SUPPLIES	22.43
02-28	S1	99059000502		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	601.28
03-04	P1	9WA05000143	JEFF ANDERSON	02/02/99	02/02/99	OFFICE SUPPLIES	3.23
03-04	P1	9WA05000143	DO	02/01/99	02/01/99	OFFICE SUPPLIES	4.31
03-04	P2	9WA05000004	SAVIN CORP.	01/29/99	02/05/99	SAVIN TONER	139.59
03-10	P1	9WA05000147	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	79.10
03-10	P1	9WA05000150	HIGH TRAIL COFFEE COMPANY	02/03/99	03/03/99	COFFEE	27.26
03-10	P1	9WA05000148	REPUBLIC NEWS-MINER	03/01/99	03/01/00	NEWSPAPER	24.00
03-10	P1	9WA05000153	THE ODESSSA RECORD	02/01/99	02/01/00	NEWSPAPER	25.00
03-16	P2	9WA05000002	BOISE CASCADE OFFICE PRODUCTS	01/25/99	02/03/99	CALCULATOR	28.16
03-18	P1	9WA05000156	SHELLY A SHORT	03/05/99	03/05/99	CONFERENCE ATTENDANCE	50.00
03-19	P1	9WA05000174	KERSHAWS INC	02/26/99	02/26/99	DISTRICT OFFICE SUPPLIES	39.83
03-22	P1	9WA05000166	DO	02/17/99	02/17/99	OFFICE SUPPLIES	34.98
03-22	P1	9WA05000167	THE OFFICE NET	02/01/99	02/28/99	INTERNET SERVICE	18.00
03-22	P1	9WA05000170	WAL*MART STORE $2016	01/13/99	01/13/99	OFFICE SUPPLIES	22.43
03-22	P1	9WA05000170	DO	02/10/99	02/10/99	OFFICE SUPPLIES	26.90
03-22	P1	9WA05000170	DO	02/12/99	02/12/99	OFFICE SUPPLIES	14.91
03-24	P1	9WA05000178	AQUA COOL	02/16/99	02/28/99	BOTTLED WATER	75.60
03-24	P1	9WA05000177	KERSHAWS INC	03/10/99	03/10/99	DISTRICT OFFICE SUPPLIES	23.52
03-31	S1	99090000281		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	798.66
						SUPPLIES AND MATERIALS TOTALS:	3,963.28
		EQUIPMENT					
01-31	S2	99031003431		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,756.68
02-28	S2	99059003550		01/11/99	01/31/99	EQUIPMENT (TRANSFER)	138.81
02-28	S2	99059003551		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,739.49
03-26	P2	OM1H968038	TRITON COMPUTER SYSTEMS	02/13/99	02/13/99	CARD	169.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE NETHERCUTT -CON.							
03-31	S2	99090003619	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,739.49
					EQUIPMENT TOTALS:		8,543.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,181.29
					OFFICE TOTALS:		205,181.29
1998 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,JEFF	01/01/99	01/02/99	CASEWORKER		127.78
		BOOTS,SUZIE	01/01/99	01/02/99	STAFF ASSISTANT		144.45
		BURNS,MADELINE K	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		166.67
		FEDDEMAN,EDWARD GRAY	01/01/99	01/02/99	CHIEF OF STAFF		483.33
		FIKE,NANCY L	01/01/99	01/02/99	DISTRICT DIRECTOR		305.56
		FLACHBART,AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		344.45
		GILLESPIE,DONALD E	01/01/99	01/02/99	FIELD REPRESENTATIVE		211.11
		HOCH,MARY KAY	01/01/99	01/02/99	RECEPTIONIST		161.11
		HORTON,ERICA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
		JANSEN, SCOTT	01/01/99	01/02/99	SYSTEM MANAGER/LEGIS CORRESPONDENCE		194.45
		LEBRET,CATHY J	01/01/99	01/02/99	FIELD REPRESENTATIVE		113.89
		LISAIUS,KENNETH ALLEN	01/01/99	01/02/99	PRESS SECRETARY		205.56
		NEAL,ROBERT R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		RAGAN,CHRISTOPHER J	01/01/99	01/02/99	CASEWORKER		40.00
		SHORT,SHELLY A	01/01/99	01/02/99	CASEWORKER/FIELD COORDINATOR		183.33
		SILZEL,JACK M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		SIMS,JAMES D	01/01/99	01/02/99	SHARED EMPLOYEE		13.33
					PERSONNEL COMPENSATION TOTALS:		3,361.69
TRAVEL							
01-05	P1	9WA05000077 KENNETH ALLEN LISAIUS	12/19/98	12/29/98	DISTRICT TRAVEL - AIRFARE		713.00
01-20	P1	9WA05000091 HON. GEORGE NETHERCUTT	11/04/98	11/04/98	AIRFARE SEATAC-DC		354.00
01-25	P1	9WA05000094 KENNETH ALLEN LISAIUS	01/13/98	01/13/98	DISTRICT TRAVEL (SPO-DC)		299.00
01-25	P1	9WA05000106 SPOKANE AIRWAYS	12/15/98	12/15/98	DISTRICT TRAVEL		715.00
02-17	CR	9OPAC990409 SHELLY A SHORT	02/11/98	02/12/99	PAYMENT OVER CANCELLATION		114.00
02-19	P1	9WA05000096 CATHY J. LEBRET	12/02/98	12/11/98	PRIVATE AUTO MILEAGE		38.80
					TRAVEL TOTALS:		2,233.80
RENT, COMMUNICATION, UTILITIES							
01-05	P1	9WA05000074 AT&T WIRELESS SERVICES	11/08/98	12/08/98	CELLULAR PHONE		59.02
01-05	P1	9WA05000078 NANCY L FIKE	11/18/98	11/18/98	POSTAGE		8.45
01-05	P1	9WA05000075 TCI CABLE	11/01/98	12/31/98	CABLE TELEVISION-SPOKANE OFF		67.48
01-08	P1	9WA05000086 FEDERAL EXPRESS CORP	10/06/98	10/09/98	FEDERAL EXPRESS		39.48
01-08	P1	9WA05000086 DO	12/03/98	12/03/98	FEDERAL EXPRESS		8.87

01-08	P1	9WA05000087	POLYCOM/POLYSPAN	12/03/98	12/03/98	TELECONFERENCING EQUIPMENT	1,438.49
01-25	P1	9WA05000107	FEDERAL EXPRESS CORP	12/15/98	12/21/98	FEDERAL EXPRESS	15.96
01-25	P1	9WA05000105	US WEST COMMUNICATIONS	11/20/98	12/20/98	TELEPHONE SERVICE	244.82
01-25	P1	9WA05000105	DO	11/20/98	12/20/98	DISTRICT TELEPHONE SERVICES	316.05
01-26	P1	9WA05000112	FEDERAL EXPRESS CORP	12/21/98	12/22/98	FEDERAL EXPRESS	6.90
01-26	P1	9WA05000112	DO	10/06/98	10/08/98	FEDERAL EXPRESS	39.48
01-31	S5	99031A00485		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	68.89
01-31	S5	99031A00916		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	277.73
01-31	S5	99031A01355		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
01-31	S5	99031A01795		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	151.98
01-31	S5	99031A02239		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	285.00
01-31	S5	99031A02684		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	532.25
02-01	P1	9WA05000108	LUCENT TECHNOLOGIES	12/11/98	12/11/98	TELEPHONE EQUIPMENT	428.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,992.54
		PRINTING AND REPRODUCTION					
01-07	P1	9WA05000079	CONGRESSIONAL MAILING AND	02/06/98	02/06/98	MAIL PROCESSING	597.98
01-07	P1	9WA05000079	DO	02/18/98	02/18/98	MAIL PROCESSING	47.46
01-07	P1	9WA05000079	DO	02/24/98	02/24/98	MAIL PROCESSING	204.25
01-08	P1	9WA05000084	DO	03/03/98	03/03/98	MAIL PROCESSING	87.88
01-08	P1	9WA05000084	DO	04/07/98	04/07/98	MAIL PROCESSING	101.02
01-08	P1	9WA05000084	DO	04/15/98	04/15/98	MAIL PROCESSING	68.94
01-08	P1	9WA05000084	DO	06/09/98	06/09/98	MAIL PROCESSING	95.46
01-08	P1	9WA05000084	DO	06/23/98	06/23/98	MAIL PROCESSING	126.85
01-08	P1	9WA05000085	DO	07/02/98	07/02/98	MAIL PROCESSING	114.88
01-08	P1	9WA05000085	DO	11/23/98	11/23/98	MAIL PROCESSING	97.40
01-26	P1	9WA05000110	DO	12/31/98	12/31/98	MAIL PROCESSING	241.14
01-26	P1	9WA05000110	DO	12/31/98	12/31/98	MAIL PROCESSING	64.25
01-26	P1	9WA05000110	DO	12/31/98	12/31/98	MAIL PROCESSING	100.75
01-26	P1	9WA05000110	DO	12/31/98	12/31/98	MAIL PROCESSING	176.00
01-26	P1	9WA05000111	DO	11/23/98	11/23/98	MAIL PROCESSING	105.95
02-11	P1	9GPO0299003	PUBLIC PRINTER	12/08/98	12/08/98	PRINTING	85.00
02-11	P1	9GPO0299003	DO	12/08/98	12/08/98	PRINTING	134.00
						PRINTING AND REPRODUCTION TOTALS:	2,449.21
		SUPPLIES AND MATERIALS					
01-05	P1	9WA05000078	NANCY L FIKE	12/07/98	12/07/98	OFFICE SUPPLIES	6.54
01-08	P1	9WA05000088	US CAPITOL HISTORICAL SOCIETY	12/08/98	12/08/98	CALENDARS	2,192.00
01-20	P1	9WA05000090	AMY FLACHBART	12/31/98	12/31/98	OFFICE SUPPLIES	386.64
01-25	P1	9WA05000097	KERSHAWS	11/09/98	11/09/98	DISTRICT OFFICE SUPPLIES	8.11
01-25	P1	9WA05000097	DO	12/21/98	12/21/98	DISTRICT OFFICE SUPPLIES	28.00
01-25	P1	9WA05000097	DO	11/13/98	11/13/98	DISTRICT OFFICE SUPPLIES	104.62
01-25	P1	9WA05000099	DO	08/10/98	08/10/98	DISTRICT OFFICE SUPPLIES	6.98
01-25	P1	9WA05000099	DO	09/21/98	09/21/98	DISTRICT OFFICE SUPPLIES	39.27
01-25	P1	9WA05000099	DO	10/02/98	10/02/98	DISTRICT OFFICE SUPPLIES	21.58
01-25	P1	9WA05000099	DO	10/26/98	10/26/98	DISTRICT OFFICE SUPPLIES	28.42
01-25	P1	9WA05000102	THE SPOKESMAN-REVIEW	01/01/99	12/31/99	NEWSPAPER	149.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE NETHERCUTT -CON.						
01-25	P1 9WA05000100	THE STANDARD REGISTER	01/01/99 12/31/00	NEWSPAPER		36.00
01-26	P1 9WA05000109	NOBLES	12/02/98 12/02/98	OFFICE SUPPLIES		86.35
02-28	S1 99059000616		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-447.46
				SUPPLIES AND MATERIALS TOTALS:		2,646.05
EQUIPMENT						
01-31	S2 99031003432		12/18/98 12/31/98	EQUIPMENT (TRANSFER)		-133.46
03-22	P1 9WA05000171	SAVIN CORPORATION	07/01/98 12/31/98	METER CHARGE		19.48
				EQUIPMENT TOTALS:		-113.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,569.31
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5 8M4408511B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		411.24
01-27	P4 8USPS129813	DO	12/01/98 12/31/98	FRANKED MAIL		1,987.81
				FRANKED MAIL TOTALS:		2,399.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,399.05
				OFFICE TOTALS:		17,968.36
1998 HON. MARK W NEUMANN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERMAN,BRIAN R	01/01/99 01/02/99	STAFF ASSISTANT		122.22
		BLANK,GARY	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		253.34
		BREED,DANIEL J	01/01/99 01/02/99	PART-TIME EMPLOYEE		36.67
		DYKSTRA,DIANA A	01/01/99 01/02/99	PART-TIME EMPLOYEE		133.33
		HEINS,SALLY A	01/01/99 01/02/99	RECEPTIONIST		311.07
		HEINS,SCOTT D	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		466.67
		HUDSON,SCOT	01/01/99 01/02/99	DISTRICT DIRECTOR		300.00
		MURRAY,JOHN M	01/01/99 01/02/99	CONSTITUENT LIASON		472.22
		PIKE,CHARLES "CHUCK"	01/01/99 01/02/99	CHIEF OF STAFF		716.99
		PIKE,JANET M	01/01/99 01/02/99	OFFICE MANAGER		716.99
		RICHARDSON,JOHN M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		222.22
		SCHAEFER,ALAN RICHARD	01/01/99 01/02/99	EASTERN DISTRICT DIRECTOR		222.22
		SHORTENHAUS,SCOTT	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		183.33
		SPETH,ANDREW D	01/01/99 01/02/99	CONSTITUENT LIAISON		305.56
		STARSHAK,THOMAS A	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		155.56
		TREMMEL,DANYELL R	01/01/99 01/02/99	CONSTITUENT LIAISON		222.22
				PERSONNEL COMPENSATION TOTALS:		4,840.61

	TRAVEL					
02-18 P1	9WI01000021	HON. MARK NEUMANN	12/16/98	12/18/98	RT AIR CHI-DC-CHI	116.00
02-18 P1	9WI01000020	JOHN MURRAY	12/15/98	12/15/98	LODGING	137.00
					TRAVEL TOTALS:	253.00
	RENT, COMMUNICATION, UTILITIES					
01-31 S5	99031A00540		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	215.10
01-31 S5	99031A00972		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	869.77
01-31 S5	99031A01410		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01853		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	71.97
01-31 S5	99031A02298		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02744		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	400.52
02-22 P1	9WI01000040	AMERITECH	12/11/98	12/23/98	CELL PHONE	29.74
02-22 P1	9WI01000037	FEDERAL EXPRESS CORP	12/19/98	12/23/98	SHIPPING	15.66
02-22 P1	9WI01000037	DO	12/14/98	12/17/98	SHIPPING	4.92
02-22 P1	9WI01000038	DO	10/15/98	10/15/98	SHIPPING	3.57
02-22 P1	9WI01000038	DO	10/16/98	10/16/98	SHIPPING	3.50
02-22 P1	9WI01000038	DO	11/05/98	11/05/98	SHIPPING	3.45
02-22 P1	9WI01000038	DO	12/30/98	12/30/98	SHIPPING	3.67
02-22 P1	9WI01000039	DO	10/28/98	10/30/98	SHIPPING	27.26
02-22 P1	9WI01000039	DO	11/13/98	11/13/98	SHIPPING	6.95
02-22 P1	9WI01000039	DO	11/17/98	11/23/98	SHIPPING	10.71
02-22 P1	9WI01000039	DO	12/01/98	12/04/98	SHIPPING	17.30
02-22 P1	9WI01000039	DO	11/24/98	11/27/98	SHIPPING	13.80
02-22 P1	9WI01000045	R.W. COMMUNICATIONS, INC.	11/01/98	12/31/98	PAGER SERVICE	18.00
02-23 P1	9WI01000036	AMERITECH	11/14/98	12/13/98	CELL PHONE	55.83
02-23 P1	9WI01000036	DO	12/14/98	01/13/99	CELL PHONE	80.11
02-23 P1	9WI01000043	CHARLES PIKE	07/30/98	11/25/98	CALLS ON PERSONAL PHONE	149.59
02-23 P1	9WI01000043	DO	07/30/98	11/25/98	POSTAGE	5.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,622.21
	PRINTING AND REPRODUCTION					
01-25 P1	9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98		52.00
02-11 P1	9GP00299003	DO	12/01/98	12/01/98	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	87.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000800		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	45.10
02-22 P1	9WI01000044	AQUA COOL	10/13/98	10/13/98	BOTTLED WATER	59.80
02-22 P1	9WI01000041	LAKE LAWN LODGE	12/31/98	12/31/98	ACADEMY SELECTION MTG.	177.00
02-23 P1	9WI01000035	ANDREW D SPETH	12/31/98	12/31/98	OFC. SUPPLIES	12.04
02-23 P1	9WI01000043	CHARLES PIKE	07/30/98	11/25/98	SUPPLIES	1,278.34
					SUPPLIES AND MATERIALS TOTALS:	1,572.28
	EQUIPMENT					
01-31 S2	99031003195		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-135.00
01-31 S2	99031003197		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-45.00
02-22 P1	9WI01000042	XEROX CORPORATION	07/27/98	07/27/98	COPIER	392.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1998 HON. MARK W NEUMANN -CON.						
				EQUIPMENT TOTALS:		212.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,587.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		131.75
				FRANKED MAIL TOTALS:		131.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		131.75
				OFFICE TOTALS:		9,718.85
1999 HON. ROBERT W NEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,510.28	1,510.28
				PERSONNEL COMPENSATION	155,181.82	155,181.82
				TRAVEL	10,872.30	10,872.30
				RENT, COMMUNICATION, UTILITIES	15,279.93	15,279.93
				PRINTING AND REPRODUCTION	480.00	480.00
				OTHER SERVICES	2,000.00	2,000.00
				SUPPLIES AND MATERIALS	6,800.54	6,800.54
				EQUIPMENT	10,858.97	10,858.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,983.84	202,983.84
				OFFICE TOTALS:	202,983.84	202,983.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		596.38
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		654.99
03-23	P5	9M4409501A DO	02/01/99 02/28/99	FRANKED MAIL		258.91
				FRANKED MAIL TOTALS:		1,510.28
PERSONNEL COMPENSATION						
		APPLEGARTH,LESLEY J	01/03/99 03/31/99	FIELD REPRESENTATIVE CASEWORKER		8,311.10
		COEN,CHRISTINA L	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,200.00
		DILLON,JOY A	01/03/99 03/31/99	CASEWORKER		6,600.00
		HEIL,DAVID J	01/03/99 02/28/99	LEGISLATIVE DIRECTOR		9,066.66
		JANAS,JEFFREY BRIAN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,800.00
		KING,JOY M	01/18/99 03/31/99	STAFF ASSISTANT		4,258.33
		KOON,DANIELLE M	01/03/99 02/05/99	STAFF ASSISTANT		2,016.67
		KOZLOWSKI,MISTY E	01/03/99 03/31/99	DISTRICT STAFF ASSISTANT		2,901.30
		LEWANDOWSKI, CORREY R.	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		16,500.00
		MOZINGO,ANNMARIE L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,750.00
		OLEXO,ROBERT E	01/03/99 03/31/99	PART-TIME EMPLOYEE		7,333.33

POE,JONATHAN B	01/03/99	03/31/99	SPECIAL PROJECTS DIRECTOR		5,133.33
RIITH,HILDA M TATE	01/03/99	03/31/99	EXECUTIVE ASSISTANT		10,683.34
ROBINSON,MARIA	01/03/99	02/28/99	LEGISLATIVE ASSISTANT		5,800.00
DO	03/01/99	03/31/99	LEGISLATIVE DIRECTOR		5,000.00
ROSE,JOSEPH E	01/03/99	03/31/99	FIELD REPRESENTATIVE		9,777.77
SEIVERTSON,PAULA RAE	01/03/99	03/31/99	SCHEDULER/OFFICE MANAGER		8,405.56
TREDWAY,JODY D	01/03/99	03/31/99	CASEWORKER		6,600.00
VOLZ,NEIL	01/03/99	03/31/99	CHIEF OF STAFF		20,711.10
WATSON,DENNIS E	01/03/99	03/31/99	FIELD REPRESENTATIVE		7,333.33
				PERSONNEL COMPENSATION TOTALS:	155,181.82

TRAVEL

01-19 P1 90H18000099 COREY R. LEWANDOWSKI	01/05/99	01/05/99	TRAVEL PITT-WDC		221.00
01-19 P1 90H18000099 DO	01/07/99	01/07/99	TRAVEL WDC-PITT		130.00
01-19 P1 90H18000105 DENNIS WATSON	01/11/99	01/11/99	MEAL		4.65
01-19 P1 90H18000105 DO	01/12/99	01/12/99	MEAL		2.15
01-19 P1 90H18000105 DO	01/12/99	01/12/99	MEAL		3.69
01-19 P1 90H18000105 DO	01/10/99	01/12/99	LODGING		263.36
01-19 P1 90H18000104 HON. ROBERT W. NEY	01/03/99	01/03/99	AIRPORT PARKING		5.00
01-19 P1 90H18000104 DO	01/10/99	01/10/99	GAS FOR OFFICIAL AUTO		32.78
01-19 P1 90H18000104 DO	01/10/99	01/10/99	GAS FOR OFFICIAL AUTO		22.71
01-19 P1 90H18000104 DO	01/05/99	01/05/99	TRAVEL PITT-BWI		247.00
01-19 P1 90H18000104 DO	01/07/99	01/07/99	TRAVEL DC-PITT		130.00
01-19 P1 90H18000106 JODY D. TREDWAY	01/10/99	01/12/99	LODGING		263.36
01-19 P1 90H18000107 LESLEY J APPLEGARTH	01/10/99	01/12/99	LODGING		263.36
01-19 P1 90H18000100 NEIL VOLZ	01/05/99	01/05/99	TAXI		72.00
01-19 P1 90H18000100 DO	01/11/99	01/11/99	MEAL		78.00
01-19 P1 90H18000108 ROBERT OLEXO	01/10/99	01/12/99	LODGING		263.36
01-25 P9 OH1801L9812 CHRYSLER FINANCIAL CO	12/01/98	12/31/98	LEASED AUTO		690.38
01-25 P9 OH1801L9901 DO	01/01/99	01/31/99	LEASED AUTO		690.38
01-25 P1 90H18000124 MARIA ROBINSON	01/18/99	01/18/99	TRAVEL DC-PITT		224.00
01-26 P1 90H18000129 HON. ROBERT W. NEY	01/10/99	01/10/99	MEAL		59.61
01-26 P1 90H18000129 DO	01/10/99	01/10/99	MEAL		291.50
01-26 P1 90H18000129 DO	01/11/99	01/11/99	MEAL		227.26
01-26 P1 90H18000129 DO	01/12/99	01/12/99	MEAL		66.69
01-26 P1 90H18000129 DO	01/19/99	01/19/99	MEAL		6.93
01-26 P1 90H18000130 DO	01/05/99	01/07/99	AIRPORT PARKING		19.75
01-26 P1 90H18000130 DO	01/07/99	01/07/99	GAS		18.74
01-26 P1 90H18000130 DO	01/10/99	01/12/99	AIRPORT PARKING		17.25
01-26 P1 90H18000130 DO	01/12/99	01/12/99	GAS		42.32
01-26 P1 90H18000130 DO	01/19/99	01/19/99	GAS		14.50
02-03 P1 90H18000137 DO	01/05/99	01/10/99	AIRPORT PARKING		28.75
02-04 P1 90H18000141 MARIA ROBINSON	01/18/99	01/18/99	TAXI EXPENSE		15.00
02-07 P1 90H18000153 HON. ROBERT W. NEY	01/14/99	01/14/99	GAS		14.97
02-07 P1 90H18000153 DO	01/21/99	01/21/99	MEAL		16.92
02-07 P1 90H18000153 DO	01/22/99	01/22/99	GAS		15.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT W NEY -CON.						
02-07	P1 90H18000153	HON. ROBERT W. NEY	02/02/99 02/02/99	GAS		6.59
02-07	P1 90H18000152	MARIA ROBINSON	02/03/99 02/03/99	TAXI		7.00
02-07	P1 90H18000154	DO	02/03/99 02/03/99	TAXI		7.50
02-09	P1 90H18000155	HON. ROBERT W. NEY	02/02/99 02/02/99	TRAVEL PITT-DC		221.00
02-12	P1 90H18000160	DO	01/30/99 01/30/99	GAS		15.31
02-12	P1 90H18000164	DO	01/26/99 01/26/99	GAS		13.06
02-16	P1 90H18000166	DO	12/29/98 12/29/98	GAS FOR OFFICIAL AUTO		13.56
02-16	P1 90H18000167	DO	02/04/99 02/04/99	TAXI		14.00
02-16	P1 90H18000167	DO	02/04/99 02/04/99	PARKING		15.50
02-16	P1 90H18000167	DO	02/04/99 02/04/99	MEAL		19.47
02-16	P1 90H18000167	DO	02/09/99 02/09/99	TAXI		6.00
02-16	P1 90H18000167	DO	02/09/99 02/09/99	GAS FOR OFFICIAL AUTO		14.35
02-16	P1 90H18000168	DO	01/03/99 01/03/99	GAS FOR OFFICIAL AUTO		15.54
02-16	P1 90H18000168	DO	01/10/99 01/10/99	GAS FOR OFFICIAL AUTO		22.71
02-16	P1 90H18000168	DO	01/10/99 01/10/99	GAS FOR OFFICIAL AUTO		32.78
02-16	P1 90H18000169	DO	01/11/99 01/11/99	MEAL EXPENSE		41.32
02-18	P1 90H18000171	DO	02/06/99 02/06/99	TRAVEL DC-PITT		224.00
02-18	P1 90H18000171	DO	02/09/99 02/09/99	TRAVEL PITT-DC		221.00
02-22	P9 OH1801L9902	CHRYSLER FINANCIAL CO	02/01/99 02/28/99	LEASED AUTO		690.38
03-04	P1 90H18000176	COREY R. LEWANDOWSKI	02/21/99 02/21/99	TRAVEL DC-PITT		224.00
03-04	P1 90H18000179	HON. ROBERT W. NEY	02/11/99 02/11/99	TRAVEL DC-PITT		224.00
03-04	P1 90H18000175	NEIL VOLZ	02/14/99 02/17/99	RENTAL CAR		156.78
03-05	P1 90H18000185	HON. ROBERT W. NEY	02/25/99 02/25/99	TRAVEL PITT-DC		224.00
03-05	P1 90H18000185	DO	02/24/99 02/24/99	TAXI		6.00
03-05	P1 90H18000185	DO	02/24/99 02/24/99	TAXI		6.00
03-05	P1 90H18000187	LESLEY J APPLEGARTH	02/16/99 02/21/99	TRAVEL CLEVELAND-DC		170.00
03-05	P1 90H18000187	DO	02/17/99 02/20/99	LODGING		188.10
03-05	P1 90H18000187	DO	02/19/99 02/19/99	MEAL		17.25
03-05	P1 90H18000187	DO	02/16/99 02/21/99	PARKING		55.00
03-08	P1 90H18000182	HON. ROBERT W. NEY	02/23/99 02/23/99	TRAVEL PITT-DC		221.00
03-12	P1 90H18000190	DO	02/21/99 02/21/99	PARKING		10.00
03-12	P1 90H18000190	DO	02/21/99 02/21/99	MEAL		62.10
03-12	P1 90H18000190	DO	02/25/99 02/25/99	MEAL		34.91
03-12	P1 90H18000190	DO	02/25/99 02/25/99	AIRPORT PARKING		5.00
03-12	P1 90H18000190	DO	02/26/99 02/26/99	GAS FOR OFFICIAL AUTO		15.00
03-12	P1 90H18000191	DO	02/11/99 02/11/99	AIRPORT PARKING		2.50
03-12	P1 90H18000191	DO	02/11/99 02/11/99	MEAL		16.67
03-12	P1 90H18000191	DO	02/14/99 02/14/99	GAS FOR OFFICIAL AUTO		12.27
03-12	P1 90H18000191	DO	02/19/99 02/19/99	GAS FOR OFFICIAL AUTO		8.68
03-12	P1 90H18000191	DO	02/20/99 02/20/99	GAS FOR OFFICIAL AUTO		12.00
03-12	P1 90H18000192	DO	03/01/99 03/01/99	MEAL		33.26

03-12	P1	9OH18000192	HON. ROBERT W. NEY	03/01/99	03/01/99	MEAL	15.14
03-12	P1	9OH18000192	DO	03/01/99	03/01/99	GAS FOR OFFICIAL AUTO	12.48
03-12	P1	9OH18000195	JEFFREY BRIAN JANAS	03/02/99	03/02/99	PARKING	20.00
03-17	P1	9OH18000197	COREY R. LEWANDOWSKI	02/23/99	02/23/99	GAS FOR AUTO	14.00
03-17	P1	9OH18000197	DO	03/04/99	03/04/99	TAXI EXPENSE	8.50
03-17	P1	9OH18000197	DO	03/04/99	03/04/99	TAXI EXPENSE	5.50
03-18	P1	9OH18000200	DO	03/09/99	03/09/99	TRAVEL PITT-WDC	221.00
03-18	P1	9OH18000199	HON. ROBERT W. NEY	03/09/99	03/09/99	TRAVEL PITT-WDC	221.00
03-19	P9	OH1801L9903	CHRYSLER FINANCIAL CO	03/01/99	03/31/99	LEASED AUTO	690.38
03-19	P1	9OH18000203	HON. ROBERT W. NEY	02/12/99	02/12/99	GAS FOR OFFICIAL AUTO	14.71
03-24	P1	9OH18000204	COREY R. LEWANDOWSKI	03/12/99	03/12/99	TRAVEL DC-PITT	224.00
03-26	P1	9OH18000208	HON. ROBERT W. NEY	03/09/99	03/09/99	MEAL	2.66
03-26	P1	9OH18000208	DO	03/09/99	03/10/99	LODGING	135.08
03-26	P1	9OH18000208	DO	03/10/99	03/10/99	TAXI	24.00
03-26	P1	9OH18000208	DO	03/12/99	03/12/99	AIRPORT PARKING	5.75
03-26	P1	9OH18000208	DO	03/13/99	03/13/99	GAS FOR OFFICIAL AUTO	11.70
03-26	P1	9OH18000209	DO	03/05/99	03/05/99	GAS FOR OFFICIAL AUTO	14.50
03-26	P1	9OH18000209	DO	03/06/99	03/06/99	GAS FOR OFFICIAL AUTO	18.59
03-26	P1	9OH18000209	DO	03/07/99	03/07/99	GAS FOR OFFICIAL AUTO	14.50
03-26	P1	9OH18000209	DO	03/09/99	03/09/99	MEAL	46.53
03-26	P1	9OH18000209	DO	03/09/99	03/09/99	TAXI	35.00
03-26	P1	9OH18000210	DO	03/12/99	03/16/99	TRAVEL DC-PITT-DC	445.00
03-26	P1	9OH18000210	DO	03/14/99	03/14/99	GAS FOR OFFICIAL AUTO	14.51
03-29	P1	9OH18000213	DO	03/18/99	03/18/99	TRAVEL DC-PITT	224.00
03-30	P1	9OH18000220	DO	03/23/99	03/23/99	TRAVEL COLUMBUS-WDC	94.00
03-30	P1	9OH18000220	DO	03/18/99	03/18/99	AIRPORT PARKING	5.00
03-30	P1	9OH18000218	JODY D. TREDWAY	03/17/99	03/17/99	MEAL	4.88
03-30	P1	9OH18000218	DO	03/16/99	03/16/99	MEAL	24.14
03-30	P1	9OH18000219	JOY A. DILLON	03/17/99	03/17/99	MEAL	5.68
03-30	P1	9OH18000219	DO	03/16/99	03/16/99	MEAL	27.11
03-30	P1	9OH18000219	DO	03/16/99	03/17/99	LODGING	82.30
03-31	P1	9OH18000211	CHRISTINA L COEN	03/12/99	03/12/99	GAS FOR OFFICIAL AUTO	10.00
03-31	P1	9OH18000222	COREY R. LEWANDOWSKI	03/23/99	03/23/99	TRAVEL COLUMBUS-DC	94.00
03-31	SV	9A901000710	LESLEY J APPLEGARTH	02/17/99	02/20/99	CHANGE A/C# FROM 2101 TO 2105	188.10
03-31	SV	9A901000710	DO	02/17/99	02/20/99	CHANGE A/C# FROM 2101 TO 2105	-188.10
03-31	P1	9OH18000221	NEIL VOLZ	03/21/99	03/23/99	TRAVEL DC-PITT COLUMBUS-DC	318.00
						TRAVEL TOTALS:	10,872.30

RENT, COMMUNICATION, UTILITIES

01-12	P1	9OH18000091	TCI CABLE	01/01/99	01/31/99	CABLE SERVICE	27.83
01-19	P1	9OH11000099	FRONTIERVISION	01/05/99	02/04/99	CABLE SERVICE	36.49
01-21	P9	OH1801R9901	TUSCARAWAS CO	01/01/99	01/31/99	PHILADELPHIA-RENT	350.00
01-25	P9	OH1806R9901	MASONIC TEMPLE CO	01/01/99	01/31/99	ZANESVILLE - RENT	360.00
01-25	P9	OH1805R9901	ROGER BARACK	01/01/99	01/31/99	BELLAIRE - RENT	1,440.00
01-25	P9	OH1802R9901	TUSCARAWAS COUNTY COMMISSIONER	01/01/99	01/31/99	NEW PHILADELPHIA - RENT	350.00
01-26	P1	9OH18000128	FEDERAL EXPRESS CORP	01/07/99	01/07/99	OVERNIGHT MAIL	3.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT W NEY -CON.						
01-29	P1 90H18000132	TCI CABLE	02/01/99 02/28/99	CABLE SERVICE		60.81
02-04	P1 90H18000145	FRONTIERVISION	02/05/99 03/04/99	CABLE SERVICE		36.49
02-09	P1 90H18000158	FEDERAL EXPRESS CORP	01/22/99 01/25/99	OVERNIGHT MAIL		13.80
02-12	P1 90H18000163	ALLTEL	01/27/99 01/27/99	CELL PHONE CHGS		1,122.76
02-12	P1 90H18000165	FEDERAL EXPRESS CORP	01/21/99 01/21/99	OVERNIGHT MAIL		3.45
02-16	P1 90H18000168	HON. ROBERT W. NEY	01/05/99 01/05/99	AIRFONE EXPENSES		10.30
02-16	P1 90H18000168	DO	01/05/99 01/05/99	AIRFONE EXPENSES		12.05
02-18	P1 90H18000173	FEDERAL EXPRESS CORP	01/28/99 01/28/99	OVERNIGHT MAIL		3.45
02-22	P9 OH1806R9902	MASONIC TEMPLE CO	02/01/99 02/28/99	ZANESVILLE - RENT		360.00
02-22	P9 OH1805R9902	ROGER BARACK	02/01/99 02/28/99	BELLAIRE - RENT		1,440.00
02-22	P9 OH1801R9902	TUSCARAWAS CO	02/01/99 02/28/99	NEW PHILADELPHIA-RENT		350.00
02-28	S5 99059000486		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.15
02-28	S5 99059000913		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		709.63
02-28	S5 99059001348		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
02-28	S5 99059001788		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		79.99
02-28	S5 99059002231		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002675		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		394.59
03-04	P1 90H18000178	AT&T WIRELESS SERVICES	01/01/99 01/31/99	PAGER EXPENSES		59.73
03-04	P1 90H18000180	FEDERAL EXPRESS CORP	01/21/99 01/28/99	OVERNIGHT MAIL		10.35
03-04	P1 90H18000180	DO	02/04/99 02/04/99	OVERNIGHT MAIL		3.45
03-05	P1 90H18000186	DO	01/26/99 02/12/99	OVERNIGHT MAIL		10.35
03-05	P1 90H18000188	TCI CABLEVISION	03/01/99 03/31/99	CABLE SERVICE		27.83
03-09	P1 90H18000189	FRONTIERVISION	03/05/99 04/04/99	CABLE SERVICE		31.69
03-17	P1 90H18000198	FEDERAL EXPRESS CORP	02/16/99 02/16/99	OVERNIGHT MAIL		3.45
03-18	P1 90H18000201	ALLTEL	02/26/99 02/26/99	CELL PHONE CHGS		587.13
03-18	P1 90H18000202	FEDERAL EXPRESS CORP	02/23/99 02/25/99	OVERNIGHT MAIL		7.02
03-19	P1 90H18000203	HON. ROBERT W. NEY	02/09/99 02/09/99	AIRPHONE CHGS		12.05
03-19	P9 OH1806R9903	MASONIC TEMPLE CO	03/01/99 03/31/99	ZANESVILLE - RENT		360.00
03-19	P9 OH1805R9903	ROGER BARACK	03/01/99 03/31/99	BELLAIRE - RENT		1,440.00
03-19	P9 OH1801R9903	TUSCARAWAS COUNTY COMMISSIONER	03/01/99 03/31/99	NEW PHILADELPHIA-RENT		350.00
03-24	P1 90H18000207	FEDERAL EXPRESS CORP	02/25/99 02/26/99	OVERNIGHT MAIL		7.00
03-29	P1 90H18000214	DO	03/02/99 03/02/99	OVERNIGHT MAIL		3.67
03-29	P1 90H18000215	DO	03/03/99 03/03/99	OVERNIGHT MAIL		3.45
03-31	S5 99090000482		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		147.15
03-31	S5 99090000912		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		740.71
03-31	S5 99090001351		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,760.00
03-31	S5 99090001791		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		15.99
03-31	S5 99090002233		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		167.00
03-31	S5 99090002678		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		366.20

RENT, COMMUNICATION, UTILITIES TOTALS: 15,279.93

PRINTING AND REPRODUCTION

01-31	S3	99031000182		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	45.40
02-07	P1	90H18000149	CONGRESSIONAL PRINTER	01/26/99	01/26/99	PRINTING	73.00
02-18	P1	90H18000172	DO	02/04/99	02/04/99	PRINTING	73.00
02-18	P1	90H18000172	DO	02/04/99	02/04/99	PRINTING	149.00
02-28	S3	99059000247		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	77.60
03-31	S3	99090000279		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	62.00

PRINTING AND REPRODUCTION TOTALS: 480.00

OTHER SERVICES

02-07	P1	90H18000142	JOE E HEIMLICH	01/12/99	01/12/99	FACILITATOR FEES FOR MEETINGS	2,000.00

OTHER SERVICES TOTALS: 2,000.00

SUPPLIES AND MATERIALS

01-19	P1	90H18000110	HUGHES XEROGRAPHIC EQUIPMENT	01/06/99	01/06/99	OFFICE SUPPLIES	287.00
01-25	P1	90H18000125	TIMES REPORTER	02/02/99	02/02/01	SUBSCRIPTION	374.40
01-31	S1	99031000379		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,427.66
02-03	P1	90H18000140	CONGRESSIONAL QUARTERLY, INC	03/21/99	03/13/00	CONGRESSIONAL QUARTERLY SUBS	1,339.00
02-03	P1	90H18000130	DEVENDRA'S CITGO, INC.	01/22/99	01/22/99	AUTO MAINTENANCE	21.45
02-03	P1	90H18000139	WATER TRANSPORT	01/19/99	01/19/99	DISTRICT BOTTLED WATER	17.50
02-04	P1	90H18000143	EUREST DINING SERVICES	01/11/99	01/12/99	COFFEE FOR STAFF MEETINGS	80.00
02-07	P1	90H18000147	CONGRESSIONAL MANAGEMENT	01/29/99	01/29/99	PAYMENT FOR RESOURCE GUIDE	15.00
02-07	P1	90H18000146	CULLIGAN	02/01/99	02/28/99	DISTRICT BOTTLED WATER	9.00
02-07	P1	90H18000148	HILDA M. TATE RIITH	01/29/99	01/29/99	CONSTITUENT COFFEE SUPPLIES	19.15
02-07	P1	90H18000148	DO	01/29/99	01/29/99	CONSTITUENT COFFEE SUPPLIES	2.68
02-07	P1	90H18000144	OFFICE MAX	01/06/99	01/06/99	DISTRICT OFFICE SUPPLIES	83.20
02-07	P1	90H18000151	THE DAILY JEFFERSONIAN	02/18/99	02/18/01	JEFFERSONIAN	250.00
02-07	P1	90H18000150	THE JOURNAL LEADER	02/01/99	02/01/01	SUBSCRIPTION	48.00
02-09	P1	90H18000157	BUSINESS EQUIPTMENT CO	01/29/99	01/29/99	OFFICE SUPPLIES	10.27
02-10	P1	90H18000156	DOWNTOWN DELI	01/29/99	01/29/99	REFRESHMENTS FOR CONSTITUENTS	37.28
02-12	P1	90H18000162	CONGRESSIONAL MANAGEMENT	02/04/99	02/04/99	REFERNCE	15.00
02-16	P1	90H18000159	DON OLIVER	01/01/99	12/31/99	RENEWAL	166.70
02-16	P1	90H18000170	HUGHES XEROGRAPHIC EQUIPMENT	01/27/99	01/27/99	OFFICE SUPPLIES	135.20
02-28	S1	99059000385		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-26.24
03-04	P1	90H18000181	AQUA COOL	01/31/99	01/31/99	DC BOTTLED WATER	75.90
03-04	P2	90H18000008	DETTRA FLAG COMPANY	01/29/99	02/05/99	6 X 10 US NYLON FLAG	45.24
03-04	P2	90H18000008	DO	01/29/99	02/05/99	8 X 12 US NYLON FLAG	80.19
03-04	P1	90H18000177	THE NEW YORK TIMES	02/15/99	02/13/00	SUBSCRIPTION	208.00
03-08	P1	90H18000183	MALVERN COMMUNITY NEWS	03/01/99	03/01/01	2-YEAR RENEWAL	42.00
03-08	P1	90H18000184	WATER TRANSPORT	02/16/99	02/16/99	DISTRICT BOTTLED WATER	27.50
03-12	P1	90H18000193	NEIL VOLZ	03/02/99	03/02/99	CONSTITUENT COFFEE SUPPLIES	4.38
03-12	P1	90H18000196	OFFICE MAX	01/22/99	01/22/99	OFFICE SUPPLIES	81.73
03-16	P2	90H18000009	DETTRA FLAG COMPANY	01/29/99	02/04/99	6 X 10 US NYLON FLAG	45.24
03-24	P1	90H18000206	AQUA COOL	02/28/99	02/28/99	DC BOTTLED WATER	34.60
03-24	P1	90H18000205	CULLIGAN	03/01/99	03/31/99	DISTRICT BOTTLED WATER	24.90
03-26	P1	90H18000212	BUSINESS EQUIPTMENT CO	03/11/99	03/11/99	OFFICE SUPPLIES	263.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT W NEY -CON.							
03-29	P1	90H18000216 WATER TRANSPORT	03/15/99	03/15/99	BOTTLED WATER		37.50
03-31	S1	99090000460	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		440.90
03-31	P2	90H18000010 DETTRA FLAG COMPANY	02/26/99	03/05/99	P.O.W M.I.A 3 X 5 FLAG		23.25
03-31	P1	90H18000223 JOY M. KING	03/22/99	03/22/99	COFFEE SUPPLIES		13.00
03-31	P1	90H18000217 THE VILLAGE REPORTER	04/01/99	04/01/01	VILLAGE REPORTER		40.00
						SUPPLIES AND MATERIALS TOTALS:	6,800.54
		EQUIPMENT					
01-31	S2	99031003714	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,853.99
02-12	P1	90H18000161 MARIA ROBINSON	02/07/99	02/07/99	MICROWAVE		83.59
02-28	S2	99059003868	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		61.45
02-28	S2	99059003869	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,757.27
03-31	S2	99090003981	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-1,768.11
03-31	S2	99090003982	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,870.78
						EQUIPMENT TOTALS:	10,858.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,983.84
						OFFICE TOTALS:	202,983.84
1998 HON. ROBERT W NEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APPLEGARTH,LESLEY J	01/01/99	01/02/99	FIELD REPRESENTATIVE CASEWORKER		188.89
		COEN,CHRISTINA L	01/01/99	01/02/99	PART-TIME EMPLOYEE		50.00
		DO	12/01/98	12/31/98	PART-TIME EMPLOYEE (OVERTIME)		51.93
		DILLON,JOY A	01/01/99	01/02/99	CASEWORKER		150.00
		HEIL,DAVID J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		355.56
		JANAS,JEFFREY BRIAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		KOON,DANIELLE M	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		KOZLOWSKI,MISTY E	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT		65.94
		LEWANDOWSKI, CORREY R.	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		375.00
		MOZINGO,ANNMARIE L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		OLEXO,ROBERT E	01/01/99	01/02/99	PART-TIME EMPLOYEE		166.67
		POE,JONATHAN B	01/01/99	01/02/99	SPECIAL PROJECTS DIRECTOR		116.67
		RIITH,HILDA M TATE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		233.33
		ROBINSON,MARIA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		ROSE,JOSEPH E	01/01/99	01/02/99	FIELD REPRESENTATIVE		222.22
		SEIVERTSON,PAULA RAE	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER		177.78
		TREDWAY,JODY D	01/01/99	01/02/99	CASEWORKER		150.00
		VOLZ,NEIL	01/01/99	01/02/99	CHIEF OF STAFF		455.56
		WATSON,DENNIS E	01/01/99	01/02/99	FIELD REPRESENTATIVE		166.67

PERSONNEL COMPENSATION TOTALS: 3,615.11

TRAVEL

01-07	P1	90H18000085	HON. ROBERT W. NEY	12/18/98	12/18/98	TRAVEL DC-PITT	130.00
01-08	P1	90H18000086	COREY R. LEWANDOWSKI	12/18/98	12/18/98	TRAVEL DC-PITT	130.00
01-08	P1	90H18000086	DO	12/17/98	12/17/98	TAXI	10.00
01-12	P1	90H18000072	DO	12/14/98	12/14/98	STAFF TRAVEL DC-PITT	224.00
01-12	P1	90H18000072	DO	12/12/98	12/14/98	RENTAL CAR	96.62
01-12	P1	90H18000072	DO	12/14/98	12/14/98	PARKING	7.00
01-12	P1	90H18000092	HON. ROBERT W. NEY	12/10/98	12/10/98	GAS FOR OFFICIAL AUTO	8.88
01-12	P1	90H18000092	DO	12/14/98	12/14/98	MEAL	25.48
01-12	P1	90H18000092	DO	12/18/98	12/18/98	GAS FOR OFFICIAL AUTO	17.05
01-12	P1	90H18000092	DO	12/19/98	12/19/98	GAS FOR OFFICIAL AUTO	10.87
01-12	P1	90H18000092	DO	12/19/98	12/19/98	MEAL	25.37
01-12	P1	90H18000093	JOY A. DILLON	12/18/98	12/18/98	GAS FOR OFFICIAL AUTO	13.50
01-12	P1	90H18000093	DO	12/18/98	12/18/98	GAS FOR OFFICIAL AUTO	13.00
01-12	P1	90H18000093	DO	12/18/98	12/18/98	AIRPORT PARKING	96.00
01-19	P1	90H18000103	COREY R. LEWANDOWSKI	12/17/98	12/17/98	TRAVEL COLUMBUS-WDC	94.00
01-19	P1	90H18000102	HON. ROBERT W. NEY	12/17/98	12/17/98	TRAVEL COLUMBUS-WDC	94.00
01-19	P1	90H18000102	DO	12/02/98	12/02/98	MEAL	28.00
01-19	P1	90H18000102	DO	12/03/98	12/03/98	GAS FOR OFFICIAL AUTO	14.50
01-19	P1	90H18000102	DO	12/11/98	12/11/98	MEAL	43.42
01-19	P1	90H18000112	DO	12/22/98	12/22/98	GAS FOR OFFICIAL AUTO	15.39
01-19	P1	90H18000101	PAULA SEIVERSTON	01/12/99	01/12/99	MEAL	4.98
01-21	P1	90H18000113	DENNIS WATSON	12/18/98	12/18/98	AIRPORT PARKING	5.00
03-12	CR	234394	AMERICAN EXPRESS	10/15/98	10/15/98	REFUND; ACCOUNT CREDIT	-945.58
						TRAVEL TOTALS:	161.48

RENT, COMMUNICATION, UTILITIES

01-08	P1	90H18000090	FEDERAL EXPRESS CORP	11/24/98	11/24/98	OVERNIGHT MAIL	3.50
01-08	P1	90H18000090	DO	12/08/98	12/08/98	OVERNIGHT MAIL	3.45
01-14	P1	90H18000096	ALLTEL	12/29/98	12/29/98	CELL PHONE CHARGES	1,474.29
01-14	P1	90H18000095	FEDERAL EXPRESS CORP	12/17/98	12/17/98	OVERNIGHT MAIL	3.45
01-19	P1	90H18000117	NEIL VOLZ	12/12/98	12/12/98	CELL PHONE EXPENSES	80.69
01-20	P1	90H18000119	FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT MAIL	10.35
01-20	P1	90H18000120	HON. ROBERT W. NEY	12/14/98	12/14/98	AIRFONE EXPENSE	12.05
01-20	P1	90H18000120	DO	12/14/98	12/14/98	AIRFONE EXPENSE	12.05
01-21	P1	90H18000122	FRONTIERVISION	08/01/98	08/01/98	CABLE SERVICE	41.28
01-26	P1	90H18000127	FEDERAL EXPRESS CORP	12/28/98	12/28/98	OVERNIGHT MAIL	3.45
01-31	S5	99031A00486		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	227.15
01-31	S5	99031A00917		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	796.13
01-31	S5	99031A01356		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,193.75
01-31	S5	99031A01796		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	57.99
01-31	S5	99031A02240		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	99031A02685		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	596.35
03-04	P1	90H18000174	AT&T WIRELESS SERVICES	11/01/98	11/30/98	PAGER EXPENSES	542.20
03-04	P1	90H18000174	DO	12/01/98	12/31/98	PAGER EXPENSES	403.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT W NEY -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,596.33
	PRINTING AND REPRODUCTION					
01-08	P1 90H18000089	CONGRESSIONAL MAILING AND	12/28/98 12/28/98	PRINTING		65.00
01-20	P1 90H18000121	CONGRESSIONAL PRINTER	12/31/98 12/31/98	PRINTING EXPENSES		36.50
03-31	P1 9GPO2990005	PUBLIC PRINTER	12/23/98 12/23/98	PRINTING		52.00
				PRINTING AND REPRODUCTION TOTALS:		153.50
	OTHER SERVICES					
01-19	P1 90H18000097	RICHARD FODOR	12/19/98 12/19/98	SECURITY SERVICES		88.00
01-19	P1 90H18000098	ROBERT LIVINGSTON	12/19/98 12/19/98	SECURITY SERVICES		88.00
01-21	P1 90H18000115	BARRY W. ZALESNY	12/16/98 12/16/98	SECURITY SERVICES		88.00
01-21	P1 90H18000116	JASON R WEEKLEY	12/16/98 12/16/98	SECURITY SERVICES		88.00
01-21	P1 90H18000114	JOSEPH C MASCIARELLI	12/16/98 12/16/98	SECURITY SERVICES		176.00
				OTHER SERVICES TOTALS:		528.00
	SUPPLIES AND MATERIALS					
01-05	P1 90H18000083	COSHOCTON TRIBUNE	12/28/98 12/28/00	COSHOCTON TRIBUNE SUBS		276.00
01-05	P1 90H18000084	MONROE COUNTY BEACON	01/06/99 01/06/01	MONROE CTY BEACON SUBS		78.00
01-07	P1 90H18000087	THE WASHINGTON TIMES	01/27/99 01/27/99	SUBSCRIPTION		96.19
01-08	P1 90H18000088	US CAPITOL HISTORICAL SOCIETY	12/10/98 12/10/98	CALENDARS		1,065.00
01-12	P1 90H18000094	WATER TRANSPORT	12/21/98 12/21/98	DISTRICT BOTTLED WATER		27.50
01-19	P1 90H18000109	CULLIGAN	01/01/99 01/31/99	BOTTLED WATER		9.00
01-19	P1 90H18000111	THE WASHINGTON POST	01/31/99 01/31/00	SUBSCRIPTION		28.80
01-20	P1 90H18000118	OFFICE MAX	12/02/98 12/02/98	OFFICE SUPPLIES		26.99
01-20	P1 90H18000118	DO	12/11/98 12/11/98	OFFICE SUPPLIES		154.33
01-25	P1 90H18000123	ANNMARIE L MOZINGO	01/18/99 01/18/99	CONSTITUENT COFFEE SUPPLIES		13.65
01-26	P1 90H18000126	AQUA COOL	12/31/98 12/31/98	BOTTLED WATER		22.80
01-28	P1 90H18000131	HUGHES XEROGRAPHIC EQUIPMENT	07/10/98 07/10/98	DISTRICT OFFICE SUPPLIES		64.00
01-31	S1 99031000731		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-659.32
				SUPPLIES AND MATERIALS TOTALS:		1,202.94
	EQUIPMENT					
01-12	P2 80H18000005	INTELLIGENT SOLUTIONS	03/16/98 03/16/98	6 WORDPERFECT		234.00
01-12	P2 80H18000005	DO	03/16/98 03/16/98	INSTALLATION		150.00
01-12	P2 80H18000006	DO	03/16/98 03/16/98	WORDPERFECT		39.00
01-12	P2 80H18000006	DO	03/16/98 03/16/98	INSTALLATION		150.00
01-12	P2 80H18000009	DO	03/16/98 03/16/98	WORDPERFECT		39.00
01-21	P2 OM1D966238	DO	11/02/98 11/02/98	SOFTWARE		500.00
01-21	P2 OM1D966238	DO	11/02/98 11/02/98	SOFTWARE		114.00
01-21	P2 OM1D966238	DO	11/02/98 11/02/98	COMPUTER		7,700.00
01-21	P2 OM1D966238	DO	11/02/98 11/02/98	MONITOR		1,848.00
01-21	P2 OM1D966238	DO	11/02/98 11/02/98	CONTROLLER		592.00
01-21	P2 OM1D966240	DO	11/02/98 11/02/98	SOFTWARE		250.00
01-21	P2 OM1D966240	DO	11/02/98 11/02/98	SOFTWARE		57.00

01-21	P2	OM1D966240	INTELLIGENT SOLUTIONS	11/02/98	11/02/98	HUB	98.00
01-21	P2	OM1D966240	DO	11/02/98	11/02/98	PRINTER	935.00
01-21	P2	OM1D966240	DO	11/02/98	11/02/98	COMPUTER	1,609.00
01-21	P2	OM1D966240	DO	11/02/98	11/02/98	CONTROLLER	74.00
01-21	P2	OM1D966240	DO	11/02/98	11/02/98	MONITOR	231.00
01-21	P2	OM1D966241	DO	11/02/98	11/02/98	COMPUTER	747.00
01-21	P2	OM1D966241	DO	11/02/98	11/02/98	CONTROLLER	74.00
01-21	P2	OM1D966241	DO	11/02/98	11/02/98	MONITOR	231.00
01-31	S2	99031003713		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-3,500.00
01-31	S2	99031003715		12/11/98	12/31/98	EQUIPMENT (TRANSFER)	-814.51
02-03	P2	OM1W966239A	INTELLIGENT SOLUTIONS	10/30/98	10/30/98	SOFTWARE	250.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	INSTALL	75.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	SOFTWARE	57.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	COMPUTER	7,826.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	CONTROLLER	740.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	LAPTOP	2,999.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	MODEM	106.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	MEMORY	88.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	CARD	177.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	MEMORY	91.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	INSTALL	125.00
02-03	P2	OM1W966239A	DO	10/30/98	10/30/98	MONITOR	2,079.00
02-12	P2	80H18000004	DO	03/16/98	03/16/98	10 WORDPERFECT	390.00
02-12	P2	80H18000004	DO	03/16/98	03/16/98	INSTALLATION	150.00
02-28	S2	99059003870		12/11/98	12/31/98	EQUIPMENT (TRANSFER)	43.01
03-31	S2	99090003983		12/11/98	12/31/98	EQUIPMENT (TRANSFER)	-581.34
						EQUIPMENT TOTALS:	25,972.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,229.52

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27	P4	8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,187.33
						FRANKED MAIL TOTALS:	1,187.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,187.33
						OFFICE TOTALS:	38,416.85

1999 HON. ANNE M. NORTHUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,827.02	2,827.02
PERSONNEL COMPENSATION	141,612.86	141,612.86
TRAVEL	4,592.64	4,592.64
RENT, COMMUNICATION, UTILITIES	12,873.69	12,873.69
PRINTING AND REPRODUCTION	497.16	497.16
SUPPLIES AND MATERIALS	6,800.93	6,800.93
EQUIPMENT	14,830.01	14,830.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNE M. NORTHUP -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,034.31	184,034.31
					OFFICE TOTALS:	184,034.31	184,034.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		2,202.07
03-23	P4	9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL		624.95
					FRANKED MAIL TOTALS:		2,827.02
PERSONNEL COMPENSATION							
		ADAMS,JULIE R	01/04/99	03/31/99	PRESS SECRETARY		8,458.34
		ADAMS,RANDOLPH T	02/02/99	03/31/99	PAID INTERN		553.95
		BOHANNON,LEE ANNE	01/15/99	03/31/99	STAFF ASSISTANT		4,894.44
		CARMACK,TERRY	01/03/99	03/31/99	CHIEF OF STAFF		22,000.35
		DO	01/01/99	01/31/99	CHIEF OF STAFF (OTHER COMPENSATION)		526.75
		CARTER,JULIANE	01/03/99	01/15/99	SENIOR LEGISLATIVE ASSISTANT		1,225.03
		DO	01/01/99	01/15/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		173.00
		CRAIG,KRISTI Z	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		15,529.65
		CRAIG,SHERRI MILLER	01/03/99	03/31/99	DISTRICT DIRECTOR		15,012.01
		CRULEY,KYLE R	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,539.10
		ELLIOTT,MONEK M	01/03/99	03/31/99	STAFF ASSISTANT		4,658.90
		HOPKINS,ASHLEY	01/03/99	01/15/99	STAFF ASSISTANT		722.22
		JOHNSON,CHERITA A	01/04/99	03/31/99	FIELD REPRESENTATIVE		6,162.50
		KAPFHAMMER,LAURA	01/03/99	03/31/99	FIELD DIRECTOR		7,822.23
		DO	01/01/99	01/31/99	FIELD DIRECTOR (OTHER COMPENSATION)		101.33
		KENNY,JOHANNA L	02/17/99	03/31/99	LEGISLATIVE ASSISTANT		4,155.55
		KILEY,JULIE	02/01/99	03/31/99	PAID INTERN		856.27
		LOPEZ,JOHN P	01/11/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		10,000.00
		MCBRIDE,SHARON C	01/03/99	03/31/99	DIRECTOR OF ADMINISTRATION		10,971.83
		DO	03/01/99	03/31/99	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		123.25
		OSBORNE,JENNIFER	01/03/99	03/31/99	CONSTITUENT LIAISON		5,866.67
		STEINMANN,L BRANDON	02/04/99	03/31/99	LEGISLATIVE ASSISTANT		4,908.33
		TUCKER,JAMES R	01/11/99	02/05/99	LEGISLATIVE COUNSEL		1,736.11
		UNDERWOOD,MICHAEL THOMAS	01/03/99	03/26/99	DISTRICT ADMINISTRATOR		4,447.13
		DO	03/01/99	03/26/99	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		132.36
		WHITE,CLARE G	01/03/99	03/31/99	CONSTITUENT LIAISON		5,035.56
					PERSONNEL COMPENSATION TOTALS:		141,612.86

TRAVEL

02-03 P1	9KY03000086	HON. ANNE M. NORTHUP	01/05/99	01/05/99	AIRFARE	184.00
02-03 P1	9KY03000095	SHARON MCBRIDE	01/08/99	01/08/99	PARKING	7.00
02-03 P1	9KY03000095	DO	01/08/99	01/08/99	MILEAGE	9.60
02-03 P1	9KY03000098	TERRY CARMACK	01/06/99	01/06/99	MILEAGE	18.00
02-16 P1	9KY03000099	HON. ANNE M. NORTHUP	01/20/99	01/20/99	AIRFARE	184.00
03-01 P1	9KY03000107	DO	02/02/99	02/02/99	AIRFARE (LOUISVILLE-DCA)	184.00
03-05 P1	9KY03000116	DO	02/04/99	02/09/99	R/T AIRFARE TO DISTRICT	370.00
03-05 P1	9KY03000119	SHERRI CRAIG	01/21/99	01/21/99	MILEAGE	15.00
03-05 P1	9KY03000119	DO	01/26/99	01/26/99	PARKING METER	2.00
03-05 P1	9KY03000119	DO	01/04/99	01/04/99	PARKING	1.00
03-05 P1	9KY03000119	DO	02/01/99	02/01/99	MILEAGE	12.00
03-05 P1	9KY03000120	DO	01/10/99	01/10/99	MILEAGE	7.50
03-05 P1	9KY03000120	DO	01/11/99	01/11/99	MILEAGE	3.60
03-05 P1	9KY03000120	DO	01/12/99	01/12/99	MILEAGE	9.00
03-05 P1	9KY03000120	DO	01/13/99	01/13/99	PARKING METER	2.00
03-05 P1	9KY03000120	DO	01/13/99	01/13/99	PARKING METER	1.75
03-05 P1	9KY03000121	DO	01/04/99	01/04/99	MILEAGE	3.60
03-05 P1	9KY03000121	DO	01/07/99	01/07/99	MILEAGE	4.20
03-05 P1	9KY03000121	DO	01/08/99	01/08/99	PARKING METER	1.00
03-05 P1	9KY03000121	DO	01/09/99	01/09/99	MILEAGE	11.40
03-05 P1	9KY03000121	DO	01/09/99	01/09/99	PARKING	0.75
03-05 P1	9KY03000115	TERRY CARMACK	02/11/99	02/11/99	MILEAGE	18.00
03-10 P1	9KY03000124	HON. ANNE M. NORTHUP	02/23/99	02/23/99	AIRFARE	184.00
03-10 P1	9KY03000122	SHERRI CRAIG	02/12/99	02/12/99	TAXIFARE	60.00
03-12 P1	9KY03000129	LAURA KAPFHAMMER	01/09/99	01/09/99	MILEAGE	27.00
03-12 P1	9KY03000129	DO	01/13/99	01/13/99	MILEAGE	27.00
03-18 P1	9KY03000131	KRISTI Z CRAIG	01/19/99	01/19/99	MILEAGE	45.00
03-19 P1	9KY03000140	HON. ANNE M. NORTHUP	03/02/99	03/02/99	TAXIFARE	12.00
03-19 P1	9KY03000140	DO	03/09/99	03/09/99	TAXIFARE	12.00
03-19 P1	9KY03000140	DO	03/09/99	03/09/99	AIRFARE	184.00
03-19 P1	9KY03000140	DO	03/02/99	03/02/99	TAXIFARE	13.00
03-19 P1	9KY03000140	DO	02/25/99	03/02/99	AIRFARE	368.00
03-19 P1	9KY03000138	TERRY CARMACK	03/11/99	03/11/99	TAXIFARE	7.00
03-19 P1	9KY03000138	DO	03/11/99	03/11/99	TAXIFARE	7.00
03-21 P1	9KY03000146	SHERRI CRAIG	02/04/99	02/04/99	PARKING	4.00
03-21 P1	9KY03000146	DO	02/04/99	02/04/99	MILEAGE	4.50
03-21 P1	9KY03000146	DO	02/08/99	02/08/99	MILEAGE	6.00
03-21 P1	9KY03000146	DO	02/19/99	02/19/99	PARKING METER	2.00
03-21 P1	9KY03000146	DO	02/23/99	02/23/99	MILEAGE	59.10
03-22 P1	9KY03000149	HON. ANNE M. NORTHUP	03/09/99	03/09/99	TAXIFARE	7.00
03-22 P1	9KY03000149	DO	03/09/99	03/09/99	TAXIFARE	7.00
03-22 P1	9KY03000152	KRISTI Z CRAIG	01/21/99	01/22/99	AIRFARE	368.00
03-22 P1	9KY03000152	DO	01/22/99	01/22/99	MEAL	5.06
03-22 P1	9KY03000152	DO	01/21/99	01/21/99	PARKING	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNE M. NORTHUP -CON.							
03-22	P1 9KY03000152	KRISTI Z CRAIG	01/21/99	01/22/99	PARKING		24.00
03-22	P1 9KY03000152	DO	01/21/99	01/21/99	MEAL		8.50
03-22	P1 9KY03000153	DO	01/21/99	01/21/99	MEAL		4.66
03-22	P1 9KY03000150	OSBORNE,JENNIFER	02/01/99	02/01/99	MILEAGE		3.00
03-22	P1 9KY03000150	DO	02/01/99	02/01/99	MILEAGE		7.20
03-22	P1 9KY03000150	DO	02/08/99	02/08/99	MILEAGE		4.20
03-22	P1 9KY03000150	DO	02/09/99	02/09/99	MILEAGE		7.20
03-22	P1 9KY03000150	DO	02/20/99	02/20/99	MILEAGE		6.00
03-22	P1 9KY03000151	DO	01/05/99	01/05/99	MILEAGE		6.90
03-22	P1 9KY03000151	DO	01/13/99	01/13/99	PARKING		2.00
03-22	P1 9KY03000154	SHERRI CRAIG	02/11/99	02/12/99	LODGING		181.66
03-22	P1 9KY03000154	DO	02/12/99	02/12/99	TRAIN FARE		5.00
03-22	P1 9KY03000154	DO	02/11/99	02/12/99	AIRFARE		164.00
03-22	P1 9KY03000154	DO	02/12/99	02/12/99	PARKING		3.00
03-22	P1 9KY03000148	TERRY CARMACK	03/08/99	03/08/99	TAXIFARE		11.00
03-22	P1 9KY03000148	DO	03/08/99	03/08/99	TAXIFARE		10.00
03-23	P1 9KY03000137	JENNIFER OSBORNE	02/26/99	02/26/99	MILEAGE		4.50
03-23	P1 9KY03000155	LAURA KAPFHAMMER	02/11/99	02/12/99	AIRFARE		164.00
03-23	P1 9KY03000155	DO	02/11/99	02/12/99	LODGING		152.29
03-23	P1 9KY03000155	DO	02/17/99	02/17/99	MILEAGE		27.00
03-23	P1 9KY03000155	DO	02/11/99	02/12/99	PARKING		18.00
03-24	P1 9KY03000147	JOHN P LOPEZ	03/03/99	03/03/99	PARKING		5.00
03-26	P1 9KY03000156	CHERITA A JOHNSON	02/01/99	02/01/99	MILEAGE		8.40
03-26	P1 9KY03000156	DO	02/11/99	02/12/99	AIRFARE		164.00
03-26	P1 9KY03000156	DO	02/12/99	02/12/99	TRAIN		5.00
03-26	P1 9KY03000156	DO	02/18/99	02/18/99	MILEAGE		4.50
03-26	P1 9KY03000156	DO	02/19/99	02/19/99	MILEAGE		1.50
03-26	P1 9KY03000157	DO	01/12/99	01/12/99	MILEAGE		6.30
03-26	P1 9KY03000157	DO	01/13/99	01/13/99	MILEAGE		4.80
03-26	P1 9KY03000157	DO	01/21/99	01/21/99	MILEAGE		0.60
03-26	P1 9KY03000157	DO	01/21/99	01/21/99	PARKING		2.50
03-26	P1 9KY03000157	DO	01/24/99	01/24/99	MILEAGE		5.40
03-26	P1 9KY03000158	DO	02/19/99	02/19/99	MILEAGE		2.70
03-26	P1 9KY03000159	HON. ANNE M. NORTHUP	03/16/99	03/17/99	AIRFARE		370.00
03-26	P1 9KY03000159	DO	03/11/99	03/16/99	AIRFARE		368.00
03-26	P1 9KY03000159	DO	03/17/99	03/17/99	TAXI FARE		12.00
03-29	P1 9KY03000164	JOHN P LOPEZ	03/15/99	03/15/99	AIRFARE		282.00
03-29	P1 9KY03000164	DO	03/15/99	03/15/99	MEAL		14.74
03-29	P1 9KY03000164	DO	03/15/99	03/15/99	RENTAL CAR		52.03
03-29	P1 9KY03000164	DO	03/15/99	03/15/99	PARKING		10.00

TRAVEL TOTALS: 4,592.64

RENT, COMMUNICATION, UTILITIES

01-28	S6	AKY94050001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT LOUISVILLE	2,974.00
02-03	P1	9KY03000089	FEDERAL EXPRESS CORP	01/06/99	01/08/99	OVERNIGHT MAIL	7.54
02-03	P1	9KY03000091	DO	01/08/99	01/08/99	OVERNIGHT MAIL	3.67
02-03	P1	9KY03000090	GREATER LOUISVILLE CHAMBER OF	02/01/99	02/01/99	ROOM RENTAL	50.00
02-03	P1	9KY03000087	INTERMEDIA PARTNERS	01/06/99	02/05/99	CABLE TV SERVICE	63.74
02-16	P1	9KY03000100	AIRTOUCH PAGING	01/01/99	01/31/99	PAGERS	54.45
02-16	P1	9KY03000102	FEDERAL EXPRESS CORP	01/[illegible]/99	01/19/99	OVERNIGHT MAIL	3.57
02-16	P1	9KY03000101	INTERMEDIA PARTNERS	02/06/99	03/05/99	CABLE TV SERVICE	31.87
02-26	S6	AKY94050002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LOUISVILLE	2,974.00
02-28	S5	99059000487		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.07
02-28	S5	99059000914		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	146.29
02-28	S5	99059001349		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001789		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	151.97
02-28	S5	99059002232		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002676		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	160.51
03-01	P1	9KY03000108	FEDERAL EXPRESS CORP	01/14/99	01/14/99	OVERNIGHT MAIL	3.50
03-04	P1	9KY03000114	GTE WIRELESS	12/16/98	01/17/99	CELL PHONES FOR THE DISTRICT	341.28
03-12	P1	9KY03000128	FEDERAL EXPRESS CORP	01/28/99	01/28/99	OVERNIGHT MAIL	3.67
03-18	P1	9KY03000134	GTE WIRELESS	01/12/99	02/10/99	CELL PHONES	151.72
03-18	P1	9KY03000132	INTERMEDIA PARTNERS	03/06/99	04/05/99	CABLE TV SERVICES	31.87
03-19	P1	9KY03000139	FEDERAL EXPRESS CORP	02/17/99	02/17/99	OVERNIGHT MAIL	5.67
03-22	P1	9KY03000145	AIRTOUCH PAGING	03/01/99	03/01/99	PAGERS	54.45
03-22	P1	9KY03000144	HON. ANNE M. NORTHUP	02/23/99	02/23/99	ELECTRIC CHARGER	99.98
03-29	P1	9KY03000165	FEDERAL EXPRESS CORP	02/25/99	02/25/99	OVERNIGHT MAIL	3.67
03-31	S5	99090000483		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	175.07
03-31	S5	99090000913		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	124.36
03-31	S5	99090001352		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001792		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	81.99
03-31	S5	99090002234		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5	99090002679		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	242.78
03-31	S6	AKY94050003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT LOUISVILLE	2,975.00

RENT, COMMUNICATION, UTILITIES TOTALS: 12,873.69

PRINTING AND REPRODUCTION

01-31	S3	99031000065		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	183.70
03-01	P1	9KY03000106	KEN SMITH CONGRESSIONAL PRINT.	02/04/99	02/04/99	PRINTING	36.50
03-19	P1	9KY03000136	EDWARDS PHOTO	03/01/99	03/01/99	DEVELOPING	6.92
03-22	P1	9KY03000141	DO	02/26/99	02/26/99	DEVELOPING AND FILM	21.14
03-31	S3	99090000090		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	66.40
03-31	P1	9KY03000170	CONGRESSIONAL MAILING AND	03/01/99	03/01/99	PRINTING	146.00
03-31	SV	9A901000709	DO	03/04/99	03/04/99	CHANGE A/C# FROM 2620 TO 2401	36.50

PRINTING AND REPRODUCTION TOTALS: 497.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNE M. NORTHUP -CON.							
SUPPLIES AND MATERIALS							
01-31	S1	99031000220	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		282.73
02-03	P1	9KY03000094	01/27/99	01/27/99	RESOURCE BOOK		35.00
02-03	P1	9KY03000097	01/05/99	01/05/99	SUBSCRIPTION		22.00
02-03	P1	9KY03000092	02/20/99	02/19/00	SUBSCRIPTION		175.00
02-03	P1	9KY03000088	01/28/99	01/28/99	SUBSCRIPTION		28.80
02-04	P1	9KY03000096	01/27/99	01/27/99	FEDERALDIRECTORY SUBSCRIPTION		230.00
02-10	P1	9KY03000093	01/22/99	01/21/00	SUBSCRIPTION		94.20
02-16	P1	9KY03000103	01/12/99	01/12/99	SUBSCRIPTION		1,472.63
02-16	P1	9KY03000105	01/25/99	01/25/99	OFFICE SUPPLIES		12.79
02-17	P1	9KY03000104	01/22/99	01/22/00	SUBSCRIPTION		94.20
02-28	S1	99059000226	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		416.19
03-01	P1	9KY03000109	01/20/99	01/20/00	SUBSCRIPTION		123.75
03-02	P1	9KY03000110	01/26/99	01/26/99	SUPPLIES		58.30
03-05	P1	9KY03000118	02/06/99	02/06/99	SUBSCRIPTION		656.00
03-05	P1	9KY03000117	01/29/99	01/29/99	OFFICE SUPPLIES		2.75
03-05	P1	9KY03000119	02/01/99	02/01/99	FOOD AND BEVERAGE		26.25
03-10	P1	9KY03000123	01/14/99	01/31/99	BOTTLED WATER		42.40
03-10	P1	9KY03000126	02/25/99	02/25/99	SUBSCRIPTION		295.00
03-10	P1	9KY03000125	01/11/99	02/02/99	OFFICE SUPPLIES		173.01
03-12	P1	9KY03000127	04/12/99	04/12/00	SUBSCRIPTION		64.00
03-12	P1	9KY03000130	01/28/99	01/28/99	NAMETAGS		11.84
03-18	P1	9KY03000135	06/12/99	06/12/00	SUBSCRIPTION		14.95
03-18	P1	9KY03000133	01/29/99	01/29/99	OFFICE SUPPLIES		459.00
03-22	P1	9KY03000143	03/01/99	03/01/99	PUBLICATIONS		15.03
03-22	P1	9KY03000142	02/26/99	02/26/99	OFFICE SUPPLIES		62.24
03-26	P1	9KY03000158	02/19/99	02/19/99	VIDEOTAPE		6.00
03-26	P1	9KY03000160	03/04/99	03/04/99	SUBSCRIPTION		1,599.00
03-26	P1	9KY03000159	03/07/99	03/07/99	OFFICE SUPPLIES		18.80
03-29	P1	9KY03000162	02/12/99	02/28/99	BOTTLED WATER		56.50
03-29	P1	9KY03000166	03/05/99	03/05/99	SUBSCRIPTION		185.06
03-31	S1	99090000185	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-78.53
03-31	P1	9KY03000167	03/04/99	03/04/99	PRINTING		36.50
03-31	SV	9A901000709	03/04/99	03/04/99	CHANGE A/C# FROM 2620 TO 2401		-36.50
03-31	P1	9KY03000168	03/18/99	03/18/99	OFFICE SUPPLIES		68.83
03-31	P1	9KY03000169	03/11/99	03/11/99	OFFICE SUPPLIES		65.21
03-31	P1	9KY03000163	04/01/99	04/01/00	SUBSCRIPTION		12.00
					SUPPLIES AND MATERIALS TOTALS:		6,800.93

EQUIPMENT

01-31 S2	99031003297		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,801.65
02-28 S2	99059003384		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,948.68
03-12 P2	OM1W967494	INTELLIGENT SOLUTIONS	01/23/99	01/23/99	MONITOR	231.00
03-12 P2	OM1W967494	DO	01/23/99	01/23/99	INSTALLATION	25.00
03-31 S2	99090003424		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,823.68
					EQUIPMENT TOTALS:	14,830.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,034.31
					OFFICE TOTALS:	184,034.31

1998 HON. ANNE M. NORTHUP

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARMACK,TERRY	01/01/99	01/02/99	CHIEF OF STAFF	485.44
CARTER,JULIANE	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	188.47
CRAIG,KRISTI Z	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	342.67
CRAIG,SHERRI MILLER	01/01/99	01/02/99	DISTRICT DIRECTOR	331.24
CRULEY,KYLE R	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
ELLIOTT,MONEK M	01/01/99	01/02/99	STAFF ASSISTANT	102.80
HOPKINS,ASHLEY	01/01/99	01/02/99	STAFF ASSISTANT	111.11
KAPFHAMMER,LAURA	01/01/99	01/02/99	FIELD DIRECTOR	177.78
MCBRIDE,SHARON C	01/01/99	01/02/99	DIRECTOR OF ADMINISTRATION	296.98
OSBORNE,JENNIFER	01/01/99	01/02/99	CONSTITUENT LIAISON	133.33
UNDERWOOD,MICHAEL THOMAS	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	102.80
WHITE,CLARE G	01/01/99	01/02/99	CONSTITUENT LIAISON	111.11
			PERSONNEL COMPENSATION TOTALS:	2,505.95

TRAVEL

01-06 P1	9KY03000051	HON. ANNE M. NORTHUP	12/19/98	12/19/98	AIRFARE-WSH-CINCINNATI	250.00
01-06 P1	9KY03000052	MICHAEL THOMAS UNDERWOOD	11/11/98	11/11/98	MILEAGE	7.50
01-06 P1	9KY03000052	DO	11/19/98	11/19/98	MILEAGE	9.00
01-06 P1	9KY03000052	DO	11/23/98	11/23/98	MILEAGE	6.00
01-06 P1	9KY03000053	SHERRI CRAIG	11/19/98	11/19/98	MILEAGE 25 X .30	7.50
01-06 P1	9KY03000053	DO	11/10/98	11/10/98	MILEAGE 58 X .30	17.40
01-14 P1	9KY03000062	HON. ANNE M. NORTHUP	12/15/98	12/15/98	AIRFARE	184.00
01-20 P1	9KY03000066	CLARE G WHITE	12/08/98	12/08/98	MILEAGE	4.50
01-20 P1	9KY03000067	MICHAEL THOMAS UNDERWOOD	12/15/98	12/15/98	MILEAGE	4.20
01-20 P1	9KY03000063	SHERRI CRAIG	12/03/98	12/03/98	PARKING METER	2.00
01-20 P1	9KY03000063	DO	12/15/98	12/15/98	MILEAGE	4.50
01-20 P1	9KY03000063	DO	12/08/98	12/08/98	MILEAGE	2.40
01-20 P1	9KY03000063	DO	12/16/98	12/16/98	MILEAGE	1.80
01-20 P1	9KY03000063	DO	12/16/98	12/16/98	PARKING METER	2.00
01-22 P1	9KY03000065	OSBORNE,JENNIFER	12/08/98	12/08/98	MILEAGE	31.50
03-04 P1	9KY03000111	HON. ANNE M. NORTHUP	07/08/98	07/08/98	MEAL	24.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNE M. NORTHUP -CON.							
						TRAVEL TOTALS:	559.16
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	9KY03000055 FEDERAL EXPRESS CORP	11/24/98	11/24/98	OVERNIGHT MAIL		3.57
01-06	P1	9KY03000058 GTE WIRELESS	10/18/98	11/17/98	CELL PHONE FOR THE DISTRICT		823.94
01-06	P1	9KY03000057 VIDEO KITCHEN	12/01/98	12/01/98	VIDEOTAPE EDIT		36.86
01-14	P1	9KY03000060 FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL		6.67
01-14	P1	9KY03000060 DO	11/30/98	12/02/98	OVERNIGHT MAIL		11.34
01-14	P1	9KY03000061 TERRY CARMACK	11/06/98	11/09/98	TELEPHONE CALLS		49.72
01-14	P1	9KY03000061 DO	11/07/98	11/10/98	TELEPHONE CALLS		50.82
01-22	P1	9KY03000068 AIRTOUCH PAGING	12/01/98	12/31/98	PAGERS		54.45
01-22	P1	9KY03000069 FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT MAIL		3.57
01-22	P1	9KY03000071 DO	12/16/98	12/16/98	OVERNIGHT MAIL		3.57
01-22	P1	9KY03000070 GTE WIRELESS	11/12/98	12/12/98	CELL PHONES FOR THE DISTRICT		290.66
01-22	P1	9KY03000072 VIDEO KITCHEN	12/03/98	12/03/98	VIDEO EDITING		15.11
01-31	S5	99031A00487	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		175.07
01-31	S5	99031A00918	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		253.20
01-31	S5	99031A01357	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5	99031A01797	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		61.99
01-31	S5	99031A02241	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A02686	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		227.83
03-04	P1	9KY03000113 FEDERAL EXPRESS CORP	12/29/98	12/29/98	OVERNIGHT MAIL		3.55
03-26	P1	9KY03000161 SHARON MCBRIDE	12/28/98	12/31/98	TOLL CALLS		2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,791.42
	PRINTING AND REPRODUCTION						
01-25	P2	9KY03000002 BETHESDA ENGRAVERS	11/24/98	12/29/98	1000 ENGRAVED SHEETS & ENVS		325.75
01-25	P2	9KY03000002 DO	11/24/98	12/29/98	DIE PRODUCTION CHARGE		25.00
01-25	P1	9GP01298002 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		75.00
01-25	P1	9GP01298002 DO	10/31/98	10/31/98	PRINTING		52.00
03-24	P2	9KY03000003 BETHESDA ENGRAVERS	12/04/98	02/11/99	500 SIXBAR CARDS & ENVELOPES		433.75
03-24	P2	9KY03000003 DO	12/04/98	02/11/99	DIE PRODUCTION CHARGE		25.00
03-31	P1	9GP02990006 PUBLIC PRINTER	11/30/98	11/30/98	PRINTING		52.00
03-31	P1	9GP02990006 DO	11/30/98	11/30/98	PRINTING		75.00
						PRINTING AND REPRODUCTION TOTALS:	1,063.50
	SUPPLIES AND MATERIALS						
01-06	P1	9KY03000056 AQUA COOL	11/12/98	11/30/98	BOTTLED WATER		35.30
01-06	P1	9KY03000054 LAURA KAPFHAMMER	11/19/98	11/19/98	FOOD AND BEVERAGE		42.23
01-06	P1	9KY03000054 DO	11/20/98	11/20/98	FOOD AND BEVERAGE		11.82
01-06	P1	9KY03000059 OFFICE MAX	11/06/98	11/23/98	OFFICE SUPPLIES		117.92
01-06	P1	9KY03000053 SHERRI CRAIG	11/20/98	11/20/98	FOOD AND BEVERAGE		10.58
01-06	P1	9KY03000053 DO	11/19/98	11/19/98	CHAMBER OF COMMERCE LUNCH		5.00
01-06	P1	9KY03000053 DO	11/18/98	11/18/98	COMMERCE LUNCH		5.00

01-20 P1 9KY03000067 MICHAEL THOMAS UNDERWOOD	12/28/98	12/28/98	OFFICE SUPPLIES		2.75
01-20 P1 9KY03000064 SHERRI CRAIG	12/03/98	12/03/98	LUNCH		30.00
01-31 S1 99031000638	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-260.69
02-28 S1 99059000555	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-4.05
03-04 P1 9KY03000112 AQUA COOL	12/07/98	12/31/98	BOTTLED WATER		35.30
			SUPPLIES AND MATERIALS TOTALS:		31.16
EQUIPMENT					
02-19 P2 9KY03000004 SOFTWARE SPECTRUM	01/08/99	01/14/99	MS EXCEL 97,FULL VERS.		293.00
02-19 P2 9KY03000004 DO	01/08/99	01/14/99	MS LICENSE,FULL VERS		166.90
			EQUIPMENT TOTALS:		459.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,411.09
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		4,063.56
			FRANKED MAIL TOTALS:		4,063.56
			OFFICIAL MAIL ALLOWANCE TOTALS:		4,063.56
			OFFICE TOTALS:		11,474.65

1997 HON. ANNE M. NORTHUP

OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
02-09 CR 234372 KINKOS INC.	11/20/97	11/20/97	REFUND; OVERPAYMENT		-99.06
			PRINTING AND REPRODUCTION TOTALS:		-99.06
SUPPLIES AND MATERIALS					
02-28 S1 99059000625	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		59.40
03-31 S1 99090000184	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		-59.40
			SUPPLIES AND MATERIALS TOTALS:		0.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-99.06
			OFFICE TOTALS:		-99.06

1999 HON. ELEANOR HOLMES NORTON

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	1,390.43	1,390.43
PERSONNEL COMPENSATION	141,249.44	141,249.44
TRAVEL	45.00	45.00
RENT, COMMUNICATION, UTILITIES	15,904.21	15,904.21
PRINTING AND REPRODUCTION	148.00	148.00
SUPPLIES AND MATERIALS	3,034.52	3,034.52
EQUIPMENT	14,853.70	14,853.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,625.30	176,625.30
OFFICE TOTALS:	176,625.30	176,625.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELEANOR HOLMES NORTON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		733.90
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		656.53
				FRANKED MAIL TOTALS:		1,390.43
PERSONNEL COMPENSATION						
		ASHTON,KENDRICK F,JR	02/08/99 03/31/99	STAFF ASSISTANT		3,680.55
		ATKINS,THOMAS L	01/03/99 03/31/99	CASEWORKER/DISTRICT AIDE		9,044.43
		BOUKER,JON S	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		5,722.22
		BRAZILE,DONNA L	01/03/99 03/31/99	ADMINISTRATIVE ASST/PRESS SECTY		29,430.56
		BUNN,SHEILA E	01/03/99 03/12/99	EXECUTIVE ASSISTANT		6,416.67
		DO	03/01/99 03/12/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,750.00
		DAVIS,CHRISTOPHER L	03/08/99 03/31/99	CASEWORKER		1,661.11
		DAY,CRYSTAL T	03/11/99 03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		2,000.00
		EDWARDS,MARSHALL D	01/03/99 01/08/99	CASEWORKER		450.00
		GARDNER,AISHA J	01/03/99 03/31/99	STAFF ASSISTANT		4,850.01
		GILLIS,CHERRY V	01/03/99 03/31/99	DISTRICT OFFICE DIRECTOR		11,000.00
		GRALTON,SEAN	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		8,966.66
		HUGHES,ANDREA	03/01/99 03/31/99	PAID INTERN		480.00
		JOHNSON,LAVONNIA D	03/08/99 03/31/99	SENIOR CASEWORKER		2,555.56
		KNIGHT,STEPHANIE A	01/03/99 03/31/99	CASEWORKER		7,252.77
		MONTOYA,JESSICA P	01/03/99 01/22/99	CASEWORKER		1,888.89
		MOORE,EDWARD C	01/03/99 03/31/99	CASEWORKER		10,266.67
		MORRISON,MATTHEW P	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,133.34
		PRANGLEY,ERIN M	01/03/99 01/15/99	LEGISLATIVE ASSISTANT		1,372.22
		SMITH,EDWARD	01/03/99 03/01/99	STAFF ASSISTANT		4,261.11
		DO	03/01/99 03/01/99	STAFF ASSISTANT (OTHER COMPENSATION)		2,166.67
		SYLLA,MARIE R	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,277.78
		YEE,BONDING	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,622.22
				PERSONNEL COMPENSATION TOTALS:		141,249.44
TRAVEL						
03-02	P1	9DC00000043 DONNA L BRAZILE	02/22/99 02/22/99	CABFARE		4.00
03-08	P1	9DC00000039 MATTHEW P MORRISON	02/08/99 02/08/99	CABFARE		11.00
03-24	P1	9DC00000048 DONNA L BRAZILE	03/10/99 03/10/99	PARKING IN DISTRICT		12.00
03-24	P1	9DC00000048 DO	02/04/99 02/04/99	CABFARE		4.00
03-24	P1	9DC00000048 DO	02/18/99 02/18/99	CABFARE		4.00
03-24	P1	9DC00000047 HON ELEANOR HOLMES NORTON	01/28/99 01/28/99	PARKING IN DISTRICT		10.00
				TRAVEL TOTALS:		45.00

RENT, COMMUNICATION, UTILITIES

01-25 P9	DC0001R9901	CURTIS PROPERTIES	01/01/99	01/31/99	S.E. WASHINGTON - RENT	536.67
01-25 P9	DC0002R9901	INTERNATL UNION OF BRICKLAYERS	01/01/99	01/31/99	N.W. WASHINGTON - RENT	3,566.32
02-22 P9	DC0001R9902	CURTIS PROPERTIES	02/01/99	02/28/99	S.E. WASHINGTON - RENT	536.67
02-22 P1	9DC00000038	DONNA L BRAZILE	01/05/99	02/04/99	OFFICIAL PHONE CALLS	67.00
02-22 P9	DC0002R9902	INTERNATL UNION OF BRICKLAYERS	02/01/99	02/28/99	N.W. WASHINGTON - RENT	3,566.32
02-22 P1	9DC00000040	REPETE COURIER INC	01/05/99	01/31/99	COURIER SERVICE	60.50
02-28 S5	99059000488		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.80
02-28 S5	99059000915		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	33.38
02-28 S5	99059001350		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28 S5	99059001790		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	129.99
02-28 S5	99059002233		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28 S5	99059002677		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	163.01
03-19 P9	DC0001R9903	CURTIS PROPERTIES	03/01/99	03/31/99	S.E. WASHINGTON - RENT	536.67
03-19 P9	DC0002R9903	INTERNATL UNION OF BRICKLAYERS	03/01/99	03/31/99	N.W. WASHINGTON - RENT	3,566.32
03-24 P1	9DC00000045	DONNA L BRAZILE	02/05/99	03/03/99	PHONE CALLS	14.90
03-24 P1	9DC00000044	REPETE COURIER INC	02/01/99	02/28/99	COURIER SERVICE	31.00
03-31 S5	99090000484		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	94.80
03-31 S5	99090000914		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	52.77
03-31 S5	99090001353		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31 S5	99090001793		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.99
03-31 S5	99090002235		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	233.00
03-31 S5	99090002680		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	285.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,904.21

PRINTING AND REPRODUCTION

01-31 S3	99031000007		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
02-28 S3	99059000008		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	102.50
03-24 P1	9DC00000046	DAVID L. ANDRUKITIS, INC.	03/05/99	03/05/99	BUSINESS CARD FOR STAFF	22.50
03-24 P1	9DC00000045	DONNA L BRAZILE	01/21/99	01/21/99	CAMERA	104.49
03-31 SV	9A901000708	DO	01/21/99	01/21/99	CHANGE A/C# FROM 2401 TO 3105	-104.49
					PRINTING AND REPRODUCTION TOTALS:	148.00

SUPPLIES AND MATERIALS

01-26 P1	9DC00000032	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	2,189.04
01-26 P1	9DC00000033	WASHINGTON POST	01/20/99	06/20/99	SUBSCRIPTION	63.60
01-31 S1	99031000124		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	8.50
02-22 P1	9DC00000041	THE NEW YORK TIMES	02/01/99	05/02/99	SUBSCRIPTION	110.50
02-28 S1	99059000121		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	29.28
03-02 P1	9DC00000042	AQUA COOL	01/04/99	01/31/99	BOTTLE WATER	81.85
03-02 P1	9DC00000042	DO	01/28/99	01/31/99	BOTTLE WATER	31.05
03-24 P1	9DC00000049	DO	02/26/99	02/28/99	BOTTLED WATER	24.70
03-24 P1	9DC00000049	DO	02/28/99	02/28/99	BOTTLED WATER	12.00
03-31 S1	99090000067		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	484.00
					SUPPLIES AND MATERIALS TOTALS:	3,034.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELEANOR HOLMES NORTON -CON.						
EQUIPMENT						
01-31	S2 99031003118		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,439.63
02-28	S2 99059003180		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		5,439.63
03-31	S2 99090003175		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		-850.00
03-31	S2 99090003176		02/19/99 02/28/99	EQUIPMENT (TRANSFER)		-15.26
03-31	S2 99090003177		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		4,735.21
03-31	SV 9A901000708	DONNA L BRAZILE	01/21/99 01/21/99	CHANGE A/C# FROM 2401 TO 3105		104.49
					EQUIPMENT TOTALS:	14,853.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,625.30
					OFFICE TOTALS:	176,625.30
1998 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATKINS,THOMAS L	01/01/99 01/02/99	CASEWORKER/DISTRICT AIDE		205.56
		BOUKER,JON S	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		111.11
		BRAZILE,DONNA L	01/01/99 01/02/99	ADMINISTRATIVE ASST/PRESS SECTY		694.45
		BUNN,SHEILA E	01/01/99 01/02/99	EXECUTIVE ASSISTANT		180.56
		EDWARDS,MARSHALL D	01/01/99 01/02/99	CASEWORKER		150.00
		GARDNER,AISHA J	01/01/99 01/02/99	STAFF ASSISTANT		108.33
		GILLIS,CHERRY V	01/01/99 01/02/99	DISTRICT OFFICE DIRECTOR		250.00
		GRALTON,SEAN	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		200.00
		KNIGHT,STEPHANIE A	01/01/99 01/02/99	CASEWORKER		163.89
		MONTOYA,JESSICA P	01/01/99 01/02/99	CASEWORKER		188.89
		MOORE,EDWARD C	01/01/99 01/02/99	CASEWORKER		233.33
		MORRISON,MATTHEW P	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		200.00
		PRANGLEY,ERIN M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		211.11
		SMITH,EDWARD	01/01/99 01/02/99	STAFF ASSISTANT		138.89
		SYLLA,MARIE R	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		YEE,BONDING	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		211.11
					PERSONNEL COMPENSATION TOTALS:	3,386.12
TRAVEL						
01-12	P1 9DC00000026	DONNA L BRAZILE	12/07/98 12/07/98	CAB		5.00
01-12	P1 9DC00000026	DO	12/30/98 12/30/98	PARKING		10.00
01-12	P1 9DC00000026	DO	12/28/98 12/28/98	PARKING		6.00
01-12	P1 9DC00000025	HON ELEANOR HOLMES NORTON	12/01/98 12/01/98	PARKING		6.00
01-21	P1 9DC00000027	CHERRY V. GILLIS	12/01/98 12/22/98	METRO FARES		30.40
					TRAVEL TOTALS:	57.40

RENT, COMMUNICATION, UTILITIES

01-21	P1	9DC00000028	DONNA L BRAZILE	11/05/98	12/04/98	PHONE CALLS	85.51
01-21	P1	9DC00000028	DO	12/05/98	01/01/99	PHONE CALLS	79.30
01-22	P1	9DC00000029	REPETE COURIER INC	12/03/98	12/30/98	COURIER SERVICE	139.50
01-31	S5	99031A00488		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.80
01-31	S5	99031A00919		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	37.14
01-31	S5	99031A01358		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01798		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	65.99
01-31	S5	99031A02242		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	99031A02687		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	243.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,687.41

PRINTING AND REPRODUCTION

01-22	P5	8M4422519A	CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING	10,421.00
01-26	P1	9DC00000030	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	BUSINESS CARDS	22.50
02-23	P1	9DC00000037	ANCHOR SERVICES WORKSHOP	12/31/98	12/31/98	MAIL PREPARATION	259.29
02-25	P2	9DC00000003	BETHESDA ENGRAVERS	12/18/98	01/26/99	1000 ENGRAVED SHEETS & ENVS	328.75
02-25	P2	9DC00000003	DO	12/18/98	01/26/99	DIE PRODUCTION CHARGEES	50.00
02-25	P2	9DC00000004	DO	01/04/99	01/29/99	1000 EARL CARDS ENGRAVED	571.00
02-25	P2	9DC00000004	DO	01/04/99	01/29/99	CAPITOL DOME DIE	114.20
02-25	P2	9DC00000004	DO	01/04/99	01/29/99	DIE CHARGE	25.00
03-03	P2	9DC00000005	DO	01/08/99	02/02/99	500 GOLD SEAL THERMO CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	11,830.74

SUPPLIES AND MATERIALS

01-26	P1	9DC00000031	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER FOR CONSTITUENT	43.75
01-28	P1	9DC00000036	DO	12/31/98	12/31/98	BOTTLED WATER	31.05
01-31	S1	99031000577		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	209.94
02-01	P1	9DC00000035	US CAPITOL HISTORICAL SOCIETY	12/30/98	12/30/98	CALENDARS	2,740.00
						SUPPLIES AND MATERIALS TOTALS:	3,024.74

EQUIPMENT

03-22	P2	OM1W967571	CANON USA INC.	01/25/99	01/25/99	COPIER	11,894.00
						EQUIPMENT TOTALS:	11,894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,880.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25	P5	8M4422518C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	2,480.00
01-25	P5	8M4422519B	DO	12/01/98	12/31/98	FRANKED MAIL	28,785.31
01-27	P4	8USPS129813	DO	12/01/98	12/31/98	FRANKED MAIL	446.90
						FRANKED MAIL TOTALS:	31,712.21
						OFFICIAL MAIL ALLOWANCE TOTALS:	31,712.21
						OFFICE TOTALS:	63,592.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-17	CR	90PAC990408 E CARTWRIGHT MOORE	09/22/97 09/22/97	CANCELED CHECK - STALE DATED		-4.50
				TRAVEL TOTALS:		-4.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4.50
				OFFICE TOTALS:		-4.50
1999 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,269.04	2,269.04
				PERSONNEL COMPENSATION	148,841.64	148,841.64
				PERSONNEL BENEFITS	140.26	140.26
				TRAVEL	5,886.24	5,886.24
				RENT, COMMUNICATION, UTILITIES	17,071.50	17,071.50
				PRINTING AND REPRODUCTION	502.85	502.85
				SUPPLIES AND MATERIALS	3,959.00	3,959.00
				EQUIPMENT	6,346.69	6,346.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,017.22	185,017.22
				OFFICE TOTALS:	185,017.22	185,017.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		363.29
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		898.42
03-23	P5	9M4423501B DO	02/01/99 02/28/99	FRANKED MAIL		185.57
03-23	P5	9M4423502B DO	02/01/99 02/28/99	FRANKED MAIL		271.31
03-23	P5	9M4423503B DO	02/01/99 02/28/99	FRANKED MAIL		120.64
03-23	P5	9M4423504B DO	02/01/99 02/28/99	FRANKED MAIL		429.81
				FRANKED MAIL TOTALS:		2,269.04
PERSONNEL COMPENSATION						
		BASS,SARAH M	01/03/99 03/31/99	OFFICE MANAGER		8,863.56
		CUMMINGS,SAMUEL LEE	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,177.77
		GALLOWAY-ROSENGART,ANGEL	02/01/99 03/31/99	CONSTITUENT LIAISON		3,333.34
		GIBLIN,CHRIS	01/03/99 03/07/99	LEGISLATIVE DIRECTOR		8,511.03
		HARBIN,TARA A	01/03/99 03/31/99	STAFF ASSISTANT		5,866.67
		HARO,KATHLEEN C	01/03/99 03/19/99	CONSTITUENT SERVICES		4,431.79
		HUSSEY,JAMES K	01/03/99 03/31/99	CONSTITUENT SERVICES DIRECTOR		5,970.30
		LAPRE,DANIEL G	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF		14,795.73
		LASERNA,BRIAN PETER	01/03/99 03/31/99	SYSTEMS ADMINISTRATOR		6,331.10
		LONG,RYAN	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,824.63

		MARSH,BILLY JOE	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,466.67
		NAKATANI,SUSAN S	01/03/99	03/31/99	RECEPTIONIST	5,710.70
		READING,TANYA C	01/03/99	03/31/99	CONSTITUENT LIAISON	4,888.90
		SHAFFER,WILLIAM M	01/03/99	03/31/99	DISTRICT DIRECTOR	13,631.07
		STONE,JOHN ERWIN	01/03/99	03/31/99	PRESS SECRETARY	14,941.43
		VEAZEY,CHARLES R	03/23/99	03/31/99	EXECUTIVE ASSISTANT	666.67
		WALKER,JOHN S	01/03/99	03/31/99	CHIEF OF STAFF	24,919.16
		WHITLOCK,RODNEY LEE	01/03/99	03/31/99	EXECUTIVE ASSISTANT	12,222.23
		WILLIAMS,WILLIAM J	02/24/99	03/31/99	LEGISLATIVE ASSISTANT	3,288.89
					PERSONNEL COMPENSATION TOTALS:	148,841.64
	PERSONNEL BENEFITS					
03-29 S7	99088000045		01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000070		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000068		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	140.26
	TRAVEL					
01-19 P1	9GA10000081	SARAH M BASS	01/06/99	01/11/99	MILEAGE	46.40
01-20 P1	9GA10000089	JOHN ERWIN STONE	01/12/99	01/13/99	HOTEL	86.17
01-20 P1	9GA10000089	DO	01/13/99	01/13/99	MEALS	10.48
01-20 P1	9GA10000089	DO	01/12/99	01/13/99	TRAVEL MACON TO DC	615.00
01-20 P1	9GA10000088	RODNEY L. WHITLOCK	01/11/99	01/11/99	TAXI	10.00
01-27 P1	9GA10000099	SARAH M BASS	01/13/99	01/21/99	MILEAGE	11.60
02-07 P1	9GA10000111	SAMUEL LEE CUMMINGS	01/05/99	01/29/99	MILEAGE	430.65
02-07 P1	9GA10000109	TANYA READING	01/20/99	01/23/99	MILEAGE	84.97
02-07 P1	9GA10000108	WILLIAM M SHAFFER	01/20/99	01/20/99	MILEAGE	67.28
02-10 P1	9GA10000113	HON. CHARLIE NORWOOD	01/11/99	01/11/99	TRAVEL DISTRICT TO DC	261.00
02-10 P1	9GA10000113	DO	01/20/99	01/20/99	TRAVEL DISTRICT TO DC	166.00
02-10 P1	9GA10000113	DO	01/05/99	01/05/99	TRAVEL DISTRICT TO DC	163.00
02-10 P1	9GA10000113	DO	01/10/99	01/11/99	HOTEL	182.30
02-10 P1	9GA10000112	JAMES K HUSSEY	01/10/99	01/11/99	HOTEL	124.88
02-16 P1	9GA10000119	RODNEY L. WHITLOCK	02/08/99	02/08/99	TAXI	13.00
02-18 P1	9GA10000123	HON. CHARLIE NORWOOD	02/11/99	02/11/99	HOTEL	119.01
02-18 P1	9GA10000122	RODNEY L. WHITLOCK	02/10/99	02/12/99	TAXIS	16.00
02-18 P1	9GA10000122	DO	02/15/99	02/15/99	PARKING	12.00
02-18 P1	9GA10000122	DO	02/15/99	02/15/99	TRAVEL TO/FROM DC TO DISTRICT	522.00
02-26 P1	9GA10000126	BURKE CTY CHAMBER OF COMMERCE	02/01/99	02/01/99	MEAL	25.00
03-02 P1	9CA42000104	DANIELLE QUINONES-MCQUEEN	02/07/99	02/12/99	AIRFARE ONTARIO-DC-ONTARIO	242.00
03-04 P1	9GA10000135	WILLIAM M SHAFFER	02/09/99	02/10/99	HOTEL	93.44
03-05 P1	9GA10000149	HON. CHARLIE NORWOOD	02/12/99	02/12/99	CABFARE	32.00
03-05 P1	9GA10000143	JOHN ERWIN STONE	02/24/99	02/24/99	CABFARE	5.00
03-05 P1	9GA10000147	DO	02/15/99	02/21/99	MILEAGE	540.85
03-05 P1	9GA10000147	DO	02/15/99	02/21/99	MEALS	26.18
03-05 P1	9GA10000142	WILLIAM M SHAFFER	02/19/99	02/20/99	HOTEL	72.06
03-09 P1	9GA10000140	DO	02/04/99	02/24/99	MILEAGE	483.14
03-09 P1	9GA10000140	DO	02/04/99	02/24/99	PARKING	27.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLIE W NORWOOD JR -CON.							
03-09	P1 9GA10000140	WILLIAM M SHAFFER	02/10/99	02/10/99	MEAL		23.80
03-15	P1 9GA10000155	HON. CHARLIE NORWOOD	03/02/99	03/03/99	HOTEL		79.45
03-15	P1 9GA10000156	DO	02/11/99	02/11/99	TRAVEL TO DISTRICT		261.00
03-15	P1 9GA10000156	DO	02/22/99	02/22/99	TRAVEL TO DC		166.00
03-15	P1 9GA10000156	DO	02/01/99	02/01/99	TRAVEL TO DC		166.00
03-15	P1 9GA10000156	DO	01/27/99	01/27/99	TRAVEL TO/FROM DC		335.00
03-15	P1 9GA10000150	SARAH M BASS	02/01/99	03/08/99	MILEAGE		29.00
03-15	P1 9GA10000154	TANYA READING	02/09/99	02/18/99	MILEAGE		131.37
03-15	P1 9GA10000151	WILLIAM M SHAFFER	03/01/99	03/02/99	HOTEL		86.89
03-16	P1 9GA10000159	DO	02/23/99	02/24/99	HOTEL		166.15
03-18	P1 9GA10000166	HON. CHARLIE NORWOOD	03/04/99	03/04/99	HOTEL		122.61
03-31	SV 9A901000623	DANIELLE QUINONES-MCQUEEN	02/07/99	02/12/99	CORR. 3/2/99 DOC# 9CA42000104		-242.00
03-31	P1 9GA10000176	HON. CHARLIE NORWOOD	03/17/99	03/18/99	HOTEL		71.81
						TRAVEL TOTALS:	5,886.24
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9GA10000095	FEDERAL EXPRESS CORP	01/04/99	01/05/99	PARCEL SHIPPING		12.66
01-25	P9 GA1004R9901	HENRY L. SHEPPARD	01/01/99	01/31/99	MILLEDGEVILLE - RENT		475.00
01-25	P9 GA1003R9901	INTERSTATE WEST OFFICE PARK	01/01/99	01/31/99	AUGUSTA - RENT		1,902.29
01-25	P9 GA1005R9901	LAURENS COUNTY BOARD OF COMM.	01/01/99	01/31/99	DUBLIN - RENT		75.00
01-27	P1 9GA10000100	FEDERAL EXPRESS CORP	01/05/99	01/12/99	PARCEL SHIPPING		21.21
01-28	P1 9GA10000101	DO	01/04/99	01/12/99	PARCEL SHIPPING		25.52
01-28	P1 9GA10000102	SARAH M BASS	01/01/99	01/13/99	OFFICIAL CALLS		55.94
02-07	P1 9GA10000110	FEDERAL EXPRESS CORP	01/12/99	01/20/99	PARCEL SHIPPING		13.97
02-07	P1 9GA10000110	DO	01/12/99	01/18/99	PARCEL SHIPPING		10.40
02-10	P1 9GA10000115	DO	01/20/99	01/22/99	PARCEL SHIPPING		10.52
02-10	P1 9GA10000115	DO	01/20/99	01/26/99	PARCEL SHIPPING		14.24
02-10	P1 9GA10000113	HON. CHARLIE NORWOOD	01/11/99	01/11/99	OFFICE CALL		12.05
02-16	P1 9GA10000118	CELLULAR ONE	12/26/98	02/25/99	CELLULAR PHONE		37.29
02-16	P1 9GA10000117	MEDIA TEL CORPORATION	01/05/99	01/21/99	FAX CHARGES		171.00
02-22	P1 9GA10000129	FEDERAL EXPRESS CORP	01/27/99	02/03/99	PARCEL SHIPPING		25.24
02-22	P1 9GA10000128	GEORGIA POWER COMPANY	01/04/99	02/02/99	POWER		51.13
02-22	P9 GA1004R9902	HENRY L. SHEPPARD	02/01/99	02/28/99	MILLEDGEVILLE - RENT		475.00
02-22	P9 GA1003R9902	INTERSTATE WEST OFFICE PARK	02/01/99	02/28/99	AUGUSTA - RENT		1,902.29
02-22	P9 GA1005R9902	LAURENS COUNTY BOARD OF COMM.	02/01/99	02/28/99	DUBLIN - RENT		75.00
02-23	P1 9GA10000127	INFINET COMPANY	01/14/99	01/25/99	NEWS CONTENT		6.19
02-26	P1 9GA10000133	FEDERAL EXPRESS CORP	01/26/99	01/29/99	PARCEL SHIPPING		21.04
02-26	P1 9GA10000131	HON. CHARLIE NORWOOD	12/28/98	01/15/99	OFFICIAL CALLS		146.03
02-28	S5 99059000489		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		94.20
02-28	S5 99059000916		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,340.19
02-28	S5 99059001351		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5 99059001791		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		85.99

02-28	S5	99059002234		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28	S5	99059002678		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	230.84
02-28	SV	9A901000464	GEORGIA POWER COMPANY	12/02/98	01/04/99	POWER	47.24
03-04	P1	9GA10000137	FEDERAL EXPRESS CORP	02/02/99	02/09/99	PARCEL SHIPPING	7.12
03-05	P1	9GA10000144	DO	02/10/99	02/15/99	PARCEL SHIPPING	7.24
03-05	P1	9GA10000145	DO	02/02/99	02/09/99	PARCEL SHIPPING	86.74
03-05	P1	9GA10000148	DO	02/05/99	02/08/99	PARCEL SHIPPING	4.17
03-05	P1	9GA10000146	SARAH M BASS	01/14/99	02/13/99	OFFICIAL CALLS	18.45
03-09	P1	9GA10000140	WILLIAM M SHAFFER	12/28/98	01/19/99	OFFICIAL CALLS	245.84
03-15	P1	9GA10000152	AT & T WIRELESS SERVICE	02/19/99	02/25/99	PHONE	51.29
03-15	P1	9GA10000153	MEDIA TEL CORPORATION	02/01/99	02/28/99	FAX CHARGES	203.69
03-15	P1	9GA10000154	TANYA READING	01/21/99	02/15/99	OFFICIAL CALLS	12.13
03-15	P1	9GA10000151	WILLIAM M SHAFFER	01/26/99	02/25/99	OFFICIAL CALLS	378.64
03-17	P1	9GA10000161	FEDERAL EXPRESS CORP	02/16/99	02/23/99	PARCEL SHIPPING	38.07
03-17	P1	9GA10000161	DO	02/17/99	02/23/99	PARCEL SHIPPING	14.09
03-18	P1	9GA10000162	CELLULAR ONE	01/25/99	02/25/99	CELLULAR PHONE	37.95
03-18	P1	9GA10000167	FEDERAL EXPRESS CORP	02/17/99	03/01/99	SHIPPING	10.52
03-18	P1	9GA10000164	GEORGIA POWER COMPANY	02/02/99	03/03/99	POWER	50.52
03-18	P1	9GA10000165	INFINET COMPANY	02/22/99	02/22/99	NEWS CONTENT	5.85
03-19	P9	GA1004R9903	HENRY L. SHEPPARD	03/01/99	03/31/99	MILLEDGEVILLE - RENT	475.00
03-19	P9	GA1003R9903	INTERSTATE WEST OFFICE PARK	03/01/99	03/31/99	AUGUSTA - RENT	1,902.29
03-19	P9	GA1005R9903	LAURENS COUNTY BOARD OF COMM.	03/01/99	03/31/99	DUBLIN - RENT	75.00
03-24	P1	9GA10000168	FEDERAL EXPRESS CORP	02/23/99	02/26/99	PARCEL SHIPPING	26.35
03-29	P1	9GA10000172	DO	03/04/99	03/08/99	PARCEL SHIPPING	7.07
03-29	P1	9GA10000173	DO	03/01/99	03/09/99	PARCEL SHIPPING	17.47
03-31	S5	99090000485		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	94.20
03-31	S5	99090000915		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,428.38
03-31	S5	99090001354		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001794		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	17.99
03-31	S5	99090002236		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	153.00
03-31	S5	99090002681		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	180.00
03-31	P1	9GA10000177	FEDERAL EXPRESS CORP	03/10/99	03/16/99	PARCEL SHIPPING	13.97
03-31	SV	9A901000712	MEDIA TEL CORPORATION	02/01/99	02/28/99	CHANGE A/C# FROM 2399 TO 2312	203.69
03-31	SV	9A901000712	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2399 TO 2312	-203.69
03-31	SV	9A901000714	DO	01/05/99	01/21/99	CHANGE A/C# FROM 2399 TO 2312	171.00
03-31	SV	9A901000714	DO	01/05/99	01/21/99	CHANGE A/C# FROM 2399 TO 2312	-171.00
03-31	SV	9A901000713	SECRETARY OF STATE	02/01/99	02/01/99	CHANGE A/C# FROM 2630 TO 2399	1,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,071.50
		PRINTING AND REPRODUCTION					
01-31	S3	99031000151		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-26	P1	9GA10000131	HON. CHARLIE NORWOOD	02/17/99	02/17/99	PUBLIC PRINTER	34.00
03-10	P5	9M4423501A	MASTER MAILING	02/03/99	02/03/99	SINGLE DROP MASS MAIL HANDLING	25.00
03-10	P5	9M4423502A	DO	02/04/99	02/04/99	SINGLE DROP MASS MAIL PRINTING	26.30
03-10	P5	9M4423503A	DO	02/16/99	02/16/99	SINGLE DROP MASS MAIL HANDLING	25.00
03-10	P5	9M4423504A	DO	02/16/99	02/16/99	SINGLE DROP MASS MAIL HANDLING	37.15

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLIE W NORWOOD JR -CON.							
03-16	P1 9GA10000158	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	PRINTING SERVICES		15.00
03-16	P1 9GA10000157	MASTER MAILING SERVICES	01/08/99	01/08/99	MAILING CHARGES		25.00
03-16	P1 9GA10000157	DO	01/08/99	01/08/99	MAILING CHARGES		25.00
03-16	P1 9GA10000157	DO	02/12/99	02/12/99	MAILING SERVICES		25.00
03-31	S3 99090000221		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		93.00
03-31	P1 9GPO2990006	PUBLIC PRINTER	01/13/99	01/13/99	PRINTING		166.00
					PRINTING AND REPRODUCTION TOTALS:		502.85
	SUPPLIES AND MATERIALS						
01-12	P1 9GA10000076	THE WASHINGTON POST	01/15/99	08/02/99	SUBSCRIPTION		28.80
01-22	P1 9GA10000096	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	SUBSCRIPTION RENEWAL		1,339.00
01-22	P1 9GA10000094	MARCH OFFICE SUPPLY	01/12/99	01/12/99	OFFICE SUPPLIES FOR DO		516.37
01-27	P1 9GA10000098	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		63.10
01-31	S1 99031000161		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		267.76
02-01	P1 9GA10000106	SECRETARY OF STATE	02/01/99	02/01/99	CONSTITUENT LISTS		1,850.00
02-07	P1 9GA10000107	THE WASHINGTON TIMES	01/14/99	01/14/00	SUBSCRIPTION		123.73
02-10	P1 9GA10000114	THE SPARTA ISHMAELITE	01/16/99	01/15/00	SUBSCRIPTION		22.00
02-16	P1 9GA10000120	MARCH OFFICE SUPPLY	02/08/99	02/08/99	OFFICE SUPPLIES		47.30
02-16	P1 9GA10000116	THE WARRENTON CLIPPER	03/01/99	03/01/00	SUBSCRIPTION		19.08
02-22	P1 9GA10000125	AUGUSTA CHRONICLE-HERALD	02/05/99	02/04/00	SUBSCRIPTION		132.00
02-26	P1 9GA10000134	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		122.10
02-26	P1 9GA10000132	MARCH OFFICE SUPPLY	02/09/99	02/09/99	SUPPLIES		14.29
02-28	S1 99059000159		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		341.21
02-28	SV 9A901000463	AQUA COOL	12/01/98	12/31/98	CORR. 1/27/99 DOC# 9GA10000098		-63.10
02-28	SV 9A901000465	THE ELBERT CO EXAMINER	01/28/99	01/28/00	SUBSCRIPTION		20.00
03-04	P1 9GA10000136	MARCH OFFICE SUPPLY	02/12/99	02/12/99	OFFICE SUPPLIES		14.47
03-05	P1 9GA10000143	JOHN ERWIN STONE	02/24/99	02/24/99	MEAL		33.50
03-09	P1 9GA10000141	FOREST-BLADE PUBLISHING CO.	03/27/99	03/27/00	SUBSCRIPTION		24.00
03-17	P1 9GA10000160	THE MONTICELLO NEWS	03/01/99	03/01/00	SUBSCRIPTION RENEWAL		21.20
03-19	P1 9GA10000163	DAN COOK ASSOCIATES INC	03/02/99	03/02/99	OFFICE SUPPLIES		390.23
03-24	P1 9GA10000169	AQUA COOL	02/03/99	02/28/99	BOTTLED WATER		57.20
03-24	P1 9GA10000170	MCDUFFIE CO. NEWSPAPERS	03/09/99	03/09/00	SUBSCRIPTION RENEWAL		55.00
03-24	P1 9GA10000171	THE EATONTON MESSENGER	03/01/99	03/01/00	SUBSCRIPTION RENEWAL		23.32
03-29	P1 9GA10000174	MARCH OFFICE SUPPLY	03/15/99	03/15/99	OFFICE SUPPLIES		76.33
03-31	S1 99090000380		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		264.61
03-31	P1 9GA10000175	MARCH OFFICE SUPPLY	03/19/99	03/19/99	OFFICE SUPPLIES		5.50
03-31	SV 9A901000713	SECRETARY OF STATE	02/01/99	02/01/99	CHANGE A/C# FROM 2630 TO 2399		-1,850.00
					SUPPLIES AND MATERIALS TOTALS:		3,959.00

EQUIPMENT

01-31 S2	99031003586	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,322.75
02-28 S2	99059003715	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,566.52
03-15 P1	9GA10000156 HON. CHARLIE NORWOOD	02/19/99	02/19/99	OFFICE EQUIPMENT	180.00
03-31 S2	99090003804	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-720.00
03-31 S2	99090003805	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,997.42
				EQUIPMENT TOTALS:	6,346.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,017.22
				OFFICE TOTALS:	185,017.22

1998 HON. CHARLIE W NORWOOD JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASS,SARAH M	01/01/99	01/02/99	OFFICE MANAGER	201.45
CUMMINGS,SAMUEL LEE	01/01/99	01/02/99	PART-TIME EMPLOYEE	72.22
GIBLIN,CHRIS	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	261.88
HARBIN,TARA A	01/01/99	01/02/99	STAFF ASSISTANT	133.33
HARO,KATHLEEN C	01/01/99	01/02/99	CONSTITUENT SERVICES	115.11
HUSSEY,JAMES K	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR	135.69
LAPRE,DANIEL G	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	336.27
LASERNA,BRIAN PETER	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	143.89
LONG,RYAN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	132.38
MARSH,BILLY JOE	01/01/99	01/02/99	PART-TIME EMPLOYEE	33.33
NAKATANI,SUSAN S	01/01/99	01/02/99	RECEPTIONIST	129.79
READING,TANYA C	01/01/99	01/02/99	CONSTITUENT LIAISON	111.11
SHAFFER,WILLIAM M	01/01/99	01/02/99	DISTRICT DIRECTOR	283.17
STONE,JOHN ERWIN	01/01/99	01/02/99	PRESS SECRETARY	339.58
WALKER,JOHN S	01/01/99	01/02/99	CHIEF OF STAFF	566.35
WHITLOCK,RODNEY LEE	01/01/99	01/02/99	EXECUTIVE ASSISTANT	277.78
			PERSONNEL COMPENSATION TOTALS:	3,273.33

TRAVEL

01-12 P1	9GA10000079 SAMUEL LEE CUMMINGS	11/24/98	11/30/98	MILES	264.77
01-19 P1	9GA10000083 HON. CHARLIE NORWOOD	12/16/98	12/16/98	TRAVEL DISTRICT TO DC	166.00
02-01 P1	9GA10000103 DO	10/05/98	12/30/98	MILEAGE	223.01
02-02 P1	9GA10000104 DO	12/19/98	12/19/98	AIRFARE DC-ATL-DC	261.00
02-25 P1	9GA10000130 BRIAN LASERNA	12/15/98	12/18/98	REIMB FOR AIRFARE	332.00
				TRAVEL TOTALS:	1,246.78

RENT, COMMUNICATION, UTILITIES

01-07 P1	9GA10000074 POSTMASTER, WASHINGTON, D.C.	09/03/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	5.44
01-12 P1	9GA10000077 FEDERAL EXPRESS CORP	12/08/98	12/14/98	SHIPPING	37.47
01-12 P1	9GA10000077 DO	12/14/98	12/21/98	SHIPPING	24.26
01-12 P1	9GA10000078 DO	12/01/98	12/02/98	SHIPPING	3.50
01-12 P1	9GA10000078 DO	12/10/98	12/15/98	SHIPPING	7.07
01-12 P1	9GA10000078 DO	12/17/98	12/22/98	SHIPPING	16.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLIE W NORWOOD JR -CON.							
01-12	P1 9GA10000080	SARAH M BASS	11/16/98	11/19/98	CALLS		9.08
01-19	P1 9GA10000084	CELLULAR ONE	11/25/98	12/25/98	CELLULAR PHONE		22.79
01-19	P1 9GA10000085	FEDERAL EXPRESS CORP	12/22/98	12/23/98	PARCEL SHIPPING		4.17
01-19	P1 9GA10000082	GEORGIA POWER COMPANY	12/02/98	01/04/99	POWER		47.24
01-20	P1 9GA10000090	BRIAN LASERNA	12/11/98	12/16/98	PHONE CALLS		62.00
01-20	P1 9GA10000092	FEDERAL EXPRESS CORP	12/16/98	12/16/98	PARCEL SHIPPING		3.57
01-20	P1 9GA10000092	DO	12/23/98	12/30/98	PARCEL SHIPPING		7.07
01-20	P1 9GA10000093	MEDIA TEL CORPORATION	12/01/98	12/31/98	FAX CHARGES		155.42
01-31	S5 99031A00489		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		94.20
01-31	S5 99031A00920		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,421.06
01-31	S5 99031A01359		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5 99031A01799		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		13.99
01-31	S5 99031A02243		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 99031A02688		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		339.50
02-02	P1 9GA10000105	JOHN S WALKER	12/08/98	12/10/98	OFFICIAL CALLS		39.60
02-22	P1 9GA10000124	POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE		0.32
02-28	SV 9A901000464	GEORGIA POWER COMPANY	12/02/98	01/04/99	CORR. 1/19/99 DOC# 9GA10000082		-47.24
02-28	SV 9A901000530	INFINET COMPANY	12/08/98	12/29/98	CHANGE A/C# FROM 2630 TO 2340		5.85
03-02	P1 9GA10000138	WILLIAM M SHAFFER	12/04/98	12/23/98	OFFICIAL PHONE CALLS		143.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,285.53
	PRINTING AND REPRODUCTION						
02-07	P2 9GA10000003	BETHESDA ENGRAVERS	12/18/98	01/11/99	1000 GOLD SEAL THERMO CARDS		69.00
02-18	P1 9GA10000121	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
03-02	CR 234386	AUTOMATED MAILING INC	10/09/98	10/09/98	REFUND; DUPLICATE PAYMENT		-571.58
03-02	P1 9GA10000139	MASTER MAILING SERVICES	12/28/98	12/28/98	MAILING CHARGES		25.00
03-02	P1 9GA10000139	DO	12/23/98	12/23/98	MAILING CHARGES		25.40
03-02	P1 9GA10000139	DO	12/28/98	12/28/98	MAILING CHARGES		25.00
					PRINTING AND REPRODUCTION TOTALS:		-407.18
	SUPPLIES AND MATERIALS						
01-12	P1 9GA10000075	THE ELBERT CO EXAMINER	01/28/99	01/28/00	SUBSCRIPTION		20.00
01-19	P1 9GA10000087	IKON OFFICE SOLUTIONS	12/30/98	12/30/98	OFFICE SUPPLIES		476.00
01-19	P1 9GA10000086	INFINET COMPANY	12/08/98	12/29/98	NEWS CONTENT		5.85
01-20	P1 9GA10000091	IKON OFFICE SOLUTIONS	12/30/98	12/30/98	OFFICE SUPPLIES		128.00
01-27	P1 9GA10000097	AMERICAN LEGION POST 192	12/21/98	12/21/98	MILITARY ACADEMY DINNER		280.00
01-31	S1 99031000600		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-134.61
02-28	S1 99059000544		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-23.10
02-28	SV 9A901000463	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		63.10
02-28	SV 9A901000530	INFINET COMPANY	12/08/98	12/29/98	CHANGE A/C# FROM 2630 TO 2340		-5.85
02-28	SV 9A901000465	THE ELBERT CO EXAMINER	01/28/99	01/28/00	CORR. 1/12/99 DOC# 9GA10000075		-20.00

SUPPLIES AND MATERIALS TOTALS:	789.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,187.85

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4	8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	-5,338.21
02-18 P4	8USPS099821	DO	02/01/98 09/30/98	FRANKED MAIL	97,004.11
02-22 P4	8USPS099825	DO	08/01/98 08/31/98	FRANKED MAIL	158.66
02-22 P5	8M4423517B	DO	08/01/98 08/31/98	FRANKED MAIL	2,170.85
02-22 P5	8M4423518B	DO	08/01/98 08/31/98	FRANKED MAIL	3,587.77
02-22 P5	8M4423520B	DO	08/01/98 08/31/98	FRANKED MAIL	719.59
02-22 P5	8M4423521A	DO	08/01/98 08/31/98	FRANKED MAIL	2,721.54

FRANKED MAIL TOTALS:	101,024.31
OFFICIAL MAIL ALLOWANCE TOTALS:	101,024.31
OFFICE TOTALS:	109,212.16

1997 HON. CHARLIE W NORWOOD JR
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-25 SV	9A901000238		12/31/97 12/31/97	FRANKED MAIL	1,904.29
01-27 P4	8USPS129823	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	-1,904.29

FRANKED MAIL TOTALS:	0.00
OFFICIAL MAIL ALLOWANCE TOTALS:	0.00
OFFICE TOTALS:	0.00

1999 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,711.38	12,711.38
PERSONNEL COMPENSATION	146,178.26	146,178.26
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	6,114.27	6,114.27
RENT, COMMUNICATION, UTILITIES	12,694.14	12,694.14
PRINTING AND REPRODUCTION	7,691.00	7,691.00
OTHER SERVICES	80.00	80.00
SUPPLIES AND MATERIALS	3,768.64	3,768.64
EQUIPMENT	5,032.88	5,032.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,368.83	194,368.83
OFFICE TOTALS:	194,368.83	194,368.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM NUSSLE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		692.14
03-23	P4	9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		467.76
03-23	P5	9M4427501B DO	02/01/99 02/28/99	FRANKED MAIL		11,551.48
				FRANKED MAIL TOTALS:		12,711.38
PERSONNEL COMPENSATION						
		BAGBY,MARGARET E	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		5,220.56
		BERRY,STEVEN C	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,624.00
		DO	02/01/99 02/28/99	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)		63.61
		BRUNS,SCOTT W	01/03/99 03/01/99	DISTRICT DIRECTOR		9,763.89
		COX,TONI	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,005.03
		EISENBRANDT,JENNIFER L	01/03/99 03/12/99	EXECUTIVE ASSISTANT		6,752.85
		DO	01/03/99 01/31/99	EXECUTIVE ASSISTANT (OVERTIME)		112.71
		HUBER,JOSEPH G	02/10/99 03/31/99	DISTRICT REPRESENTATIVE		2,975.00
		KUCK,ANGELA S	01/03/99 03/31/99	SYSTEMS MANAGER		7,067.50
		MADLOM,CHERYL ANN	01/03/99 03/31/99	DISTRICT ADMINISTRATOR		14,429.07
		MCGUIRE,DANIEL P	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,653.56
		DO	02/01/99 02/28/99	DISTRICT REPRESENTATIVE (OVERTIME)		5.65
		MEADE,RICHARD E	01/03/99 03/31/99	CHIEF OF STAFF		22,742.63
		MILLER,JEREMY M	01/03/99 03/31/99	STAFF ASSISTANT		5,942.43
		DO	02/01/99 02/28/99	STAFF ASSISTANT (OVERTIME)		8.77
		PATTERSON,CRAIG T	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,930.00
		POLLACK,CHRISTINE E	01/03/99 03/31/99	STAFF ASSISTANT		6,930.00
		RAVE,ANNE R	01/03/99 03/31/99	DEPUTY DISTRICT ADMINISTRATOR		8,983.33
		REED,KATHRYN L	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,883.10
		SNITKER,BARBRA	03/01/99 03/31/99	EXECUTIVE ASSISTANT		2,291.67
		DO	01/03/99 02/28/99	STAFF ASSISTANT		3,916.60
		WEBBER,STEVEN C	01/03/99 03/31/99	PRESS SECRETARY		10,876.30
				PERSONNEL COMPENSATION TOTALS:		146,178.26
PERSONNEL BENEFITS						
03-29	S7	99088000049	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000074	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000073	03/01/99 03/31/99	TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		98.26
TRAVEL						
02-02	P1	9IA02000121 HON: JIM NUSSLE	01/26/99 01/26/99	MEMBER AIRFARE CR-DC		102.00
02-02	P1	9IA02000121 DO	01/21/99 01/21/99	MEMBER AIRFARE DC-CR		102.00
02-09	P1	9IA02000123 DO	01/28/99 01/28/99	AIRFARE DC-CR		102.00
02-11	P1	9IA02000133 ANNE RAVE	01/01/99 01/31/99	IN-DISTRICT MILEAGE		29.38
02-11	P1	9IA02000131 CHERYL ANN MADLOM	01/01/99 01/31/99	IN-DISTRICT MILEAGE		83.46

02-11	P1	9IA02000129	DAN MCGUIRE	01/25/99	01/26/99	LODGING	83.72
02-11	P1	9IA02000135	DO	01/01/99	01/31/99	IN-DISTRICT MILEAGE	148.72
02-11	P1	9IA02000127	HON: JIM NUSSLE	01/21/99	01/28/99	PARKING	10.25
02-11	P1	9IA02000132	DO	01/01/99	01/31/99	IN-DISTRICT MILEAGE	58.50
02-11	P1	9IA02000134	KATHRYN L REED	01/01/99	01/31/99	IN-DISTRICT MILEAGE	125.84
02-11	P1	9IA02000136	MOLLY BAGBY	01/01/99	01/31/99	IN-DISTRICT MILEAGE	48.36
02-18	P1	9IA02RC1610	HON: JIM NUSSLE	01/04/99	01/04/99	AIRFARE CR-DC	102.00
03-05	P1	9IA02000154	ANGELA KUCK	02/16/99	02/18/99	LODGING	125.58
03-05	P1	9IA02000154	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-05	P1	9IA02000152	HON: JIM NUSSLE	02/16/99	02/22/99	RT AIRFARE DC-CR	204.00
03-05	P1	9IA02000149	RICHARD E MEADE	02/16/99	02/18/99	LODGING	139.89
03-05	P1	9IA02000149	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-05	P1	9IA02000149	DO	02/18/99	02/19/99	GAS FOR RENTAL VAN	29.99
03-05	P1	9IA02000149	DO	02/16/99	02/19/99	RENTAL VAN	340.28
03-05	P1	9IA02000150	STEVEN BERRY	02/16/99	02/18/99	LODGING	125.58
03-05	P1	9IA02000150	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-05	P1	9IA02000151	STEVEN WEBBER	02/16/99	02/18/99	LODGING	125.58
03-05	P1	9IA02000151	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000158	BARBRA SNITKER	02/16/99	02/18/99	LODGING	125.58
03-09	P1	9IA02000158	DO	02/16/99	02/21/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000157	CHRISTINE POLLACK	02/16/99	02/18/99	LODGING	125.58
03-09	P1	9IA02000157	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000156	GRAIG PATTERSON	02/16/99	02/18/99	LODGING	125.58
03-09	P1	9IA02000156	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000153	JEREMY MILLER	02/16/99	02/18/99	LODGING	125.58
03-09	P1	9IA02000153	DO	02/16/99	02/19/99	RT AIRFARE DC-CR	204.00
03-09	P1	9IA02000159	SCOTT BRUNSS	02/16/99	02/18/99	LODGING	125.58
03-09	P1	9IA02000159	DO	02/16/99	02/21/99	RT AIRFARE DC-CR	204.00
03-12	P1	9IA02000169	ANNE RAVE	02/01/99	02/28/99	IN-DISTRICT TRAVEL	80.60
03-12	P1	9IA02000170	DAN MCGUIRE	02/01/99	02/28/99	IN-DISTRICT TRAVEL	10.14
03-12	P1	9IA02000167	HON: JIM NUSSLE	02/01/99	02/28/99	IN-DISTRICT TRAVEL	102.96
03-12	P1	9IA02000173	DO	02/26/99	03/01/99	RT AIRFARE DC TO CR&WTL TO DC	308.00
03-12	P1	9IA02000168	KATHRYN L REED	02/01/99	02/28/99	IN-DISTRICT TRAVEL	90.74
03-12	P1	9IA02000171	MOLLY BAGBY	02/01/99	02/28/99	IN-DISTRICT TRAVEL	40.04
03-12	P1	9IA02000165	TONI COX	02/01/99	02/28/99	IN-DISTRICT TRAVEL	31.72
03-16	P1	9IA02000166	CHERYL ANN MADLOM	02/01/99	02/28/99	IN-DISTRICT TRAVEL	88.92
03-16	P1	9IA02000172	JOSEPH G HUBER	02/01/99	02/28/99	IN-DISTRICT TRAVEL	114.40
03-17	P1	9IA02000183	KATHRYN L REED	02/16/99	02/17/99	STAFF LODGING	83.72
03-31	P1	9IA02000187	HON: JIM NUSSLE	03/18/99	03/22/99	RT AIRFARE DC TO CR	204.00
03-31	P1	9IA02000187	DO	02/01/99	02/01/99	AIRFARE CR TO DC	102.00
03-31	P1	9IA02000188	DO	03/18/99	03/22/99	RT AIRFARE DC TO CR	204.00
03-31	P1	9IA02000188	DO	02/01/99	02/01/99	AIRFARE CR TO DC	102.00
						TRAVEL TOTALS:	6,114.27

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JIM NUSSLE -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-25	P9 IA0201R9901	CHARLES W GRANGER	01/01/99	01/31/99	WATERLOO - RENT		350.00
01-25	P9 IA0203R9901	ELF, L.C.	01/01/99	01/31/99	MASON CITY- RENT		270.00
01-25	P9 IA0202R9901	ET HOLDINGS PARTNERSHIP	01/01/99	01/31/99	DUBUQUE - RENT		324.00
01-25	P9 IA0204R9901	JOHN WEIBEL	01/01/99	01/31/99	MANCHESTER - RENT		1,140.00
02-02	P1 9IA02000122	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL		3.45
02-03	P1 9IA02000115	UNITED STATES CELLULAR	01/06/99	02/05/99	TELEPHONE CHARGES		101.47
02-09	P1 9IA02000124	FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL		11.31
02-11	P1 9IA02000128	CHERYL ANN MADLOM	01/16/99	02/15/99	CABLE SERVICE		30.10
02-22	P9 IA0201R9902	CHARLES W GRANGER	02/01/99	02/28/99	WATERLOO - RENT		350.00
02-22	P9 IA0203R9902	ELF, L.C.	02/01/99	02/28/99	MASON CITY- RENT		270.00
02-22	P9 IA0202R9902	ET HOLDINGS PARTNERSHIP	02/01/99	02/28/99	DUBUQUE - RENT		324.00
02-22	P9 IA0204R9902	JOHN WEIBEL	02/01/99	02/28/99	MANCHESTER - RENT		1,140.00
02-28	S5 99059000490		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		114.25
02-28	S5 99059000917		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,374.53
02-28	S5 99059001352		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001792		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		185.98
02-28	S5 99059002235		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5 99059002679		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		283.21
03-02	P1 9IA02000144	AT&T	12/19/98	01/19/99	DISTRICT PHONE CHARGES (TOLL FREE 12/19/98-1/19)		162.63
03-02	P1 9IA02000143	GTE MIDWEST, INC.	01/22/99	02/22/99	DISTRICT PHONE CHARGES (TOLL-FREE 01/22-02/22)		51.51
03-02	P1 9IA02000148	UNITED STATES CELLULAR	02/06/99	03/05/99	MISC. PHONE CHARGES		130.50
03-09	P1 9IA02000155	FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXRESS MAIL		3.45
03-10	P1 9IA02000161	FALCON CIVIC CENTER	01/13/99	01/13/99	ROOM RENTAL/TOWN MTG.		15.00
03-12	P1 9IA02000174	FEDERAL EXPRESS CORP	02/10/99	02/11/99	FEDERAL EXPRESS MAIL		10.52
03-16	P1 9IA02000175	CHERYL ANN MADLOM	02/16/99	03/15/99	CABLE		32.32
03-17	P1 9IA02000186	GTE MIDWEST, INC.	02/22/99	03/21/99	DISTRICT PHONE TOLL FREE		31.31
03-18	P1 9IA02000184	AT&T	01/20/99	02/19/99	DISTRICT PHONE TOLL FREE		175.60
03-19	P9 IA0201R9903	CHARLES W GRANGER	03/01/99	03/31/99	WATERLOO - RENT		350.00
03-19	P9 IA0202R9903	ET HOLDINGS PARTNERSHIP	03/01/99	03/31/99	DUBUQUE - RENT		324.00
03-19	P9 IA0204R9903	JOHN WEIBEL	03/01/99	03/31/99	MANCHESTER - RENT		1,140.00
03-22	P9 IA0203R9903	ELF, L.C.	03/01/99	03/31/99	MASON CITY- RENT		270.00
03-31	S5 99090000486		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		114.25
03-31	S5 99090000916		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,333.63
03-31	S5 99090001355		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001795		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		65.98
03-31	S5 99090002237		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		212.00
03-31	S5 99090002682		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		153.69
03-31	P1 9IA02000189	FEDERAL EXPRESS CORP	03/03/99	03/03/99	EXPRESS MAIL		3.45

RENT, COMMUNICATION, UTILITIES TOTALS: 12,694.14

PRINTING AND REPRODUCTION

01-31	S3	99031000043		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-16	P5	9M4427501A	CANTRELL/CUTTER PRINTING	01/29/99	01/29/99	SINGLE DROP MASS MAIL PRINTING	2,568.00
02-28	S3	99059000058		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-30	P5	9M4427502A	CANTRELL/CUTTER PRINTING	03/19/99	03/19/99	SINGLE DROP MASS MAIL PRINTING	4,934.00
03-31	P1	9GPO2990006	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING	166.00

PRINTING AND REPRODUCTION TOTALS: 7,691.00

OTHER SERVICES

02-23	SV	9A901000403		01/19/99	01/19/99	FRAMING (TRANSFER)	68.00
03-02	P1	9IA02000145	INTELLIGENT SOLUTIONS	01/18/99	01/18/99	MISC. COMPUTER CHARGE	80.00
03-31	SV	9A901000619		01/19/99	01/19/99	CHANGE A/C# FROM 2511 TO 2605	-68.00

OTHER SERVICES TOTALS: 80.00

SUPPLIES AND MATERIALS

01-31	S1	99031000170		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	274.11
02-02	P1	9IA02000116	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/30/00	ONE YEAR SUBSCRIPTION	1,339.00
02-11	P1	9IA02000126	ANNE RAVE	01/01/99	01/31/99	OFFICE SUPPLIES	28.43
02-11	P1	9IA02000128	CHERYL ANN MADLOM	01/01/99	01/31/99	OFFICE SUPPLIES	40.78
02-11	P1	9IA02000129	DAN MCGUIRE	01/01/99	01/31/99	OFFICE SUPPLIES	15.83
02-11	P1	9IA02000130	KATHRYN L REED	01/01/99	01/31/99	OFFICE SUPPLIES	15.46
02-16	P1	9IA02000137	DYERSVILLE COMMERCIAL	03/01/99	03/01/00	SUBSCRIPTION	24.00
02-16	P1	9IA02000141	PIONEER-REPUBLICAN	02/28/99	02/28/00	SUBSCRIPTION	26.00
02-16	P1	9IA02000138	PRESS-JOURNAL	02/17/99	02/17/00	SUBSCRIPTION	23.00
02-16	P1	9IA02000139	SOUTHERN COUNTY NEWS	01/15/99	01/15/00	SUBSCRIPTION	20.00
02-28	S1	99059000176		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	178.86
03-02	P1	9IA02000142	MAIN ST. SUPPLY & PRINTING	01/29/99	01/29/99	DISTRICT OFFICE SUPPLIES	7.95
03-02	P1	9IA02000142	DO	01/26/99	01/26/99	DISTRICT OFFICE SUPPLIES	33.95
03-02	P1	9IA02000146	THE FAX PROS	01/06/99	01/06/99	OFFICE SUPPLIES	21.90
03-08	P1	9IA02000147	LARRY WEIETZ SIGN SYSTEMS	01/12/99	01/12/99	SIGN FOR DISTRICT OFFICE	140.00
03-10	P1	9IA02000164	MITCHELL CO. PRESS-NEWS	03/31/99	03/31/00	SUBSCRIPTION	28.00
03-10	P1	9IA02000163	THE GAZETTE COMPANY	03/05/99	03/04/00	SUBSCRIPTION	217.80
03-10	P1	9IA02000162	XEROX CORPORATION	01/29/99	01/29/99	COPIER METER USAGE	125.03
03-16	P1	9IA02000176	ANNE RAVE	02/12/99	02/12/99	DISTRICT OFFICE SUPPLIES	33.18
03-16	P1	9IA02000175	CHERYL ANN MADLOM	02/07/99	02/14/99	DISTRICT OFFICE SUPPLIES	109.63
03-16	P1	9IA02000175	DO	02/17/99	02/18/99	FOOD AND BEVERAGE	164.97
03-16	P1	9IA02000177	KATHRYN L REED	02/01/99	02/23/99	DISTRICT OFFICE SUPPLIES	44.49
03-17	P1	9IA02000179	ALS OF IOWA INC.	02/24/99	02/24/99	DISTRICT OFFICE SUPPLIES	41.80
03-17	P1	9IA02000183	KATHRYN L REED	02/02/99	02/02/99	CHAMBER LUNCHEON	13.00
03-17	P1	9IA02000180	LAPORTE CITY PRINTING, INC.	03/01/99	03/01/00	ONE YEAR SUBSCRIPTION	22.00
03-17	P1	9IA02000185	TELEGRAPH HERALD	03/25/99	03/24/00	ONE YEAR SUBSCRIPTION	182.00
03-17	P1	9IA02000182	THE CLAYTON COUNTY REGISTER	04/01/99	04/01/00	ONE YEAR SUBSCRIPTION	24.00
03-19	P1	9IA02000181	NEW HAMPTON NEWSPAPERS	03/15/99	03/15/00	ONE YEAR SUBSCRIPTION	40.00
03-31	SV	9A901000619		01/19/99	01/19/99	CHANGE A/C# FROM 2511 TO 2605	68.00
03-31	S1	99090000139		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	582.60
03-31	P2	9IA02000004	MAG SYSTEMS INC.	02/23/99	03/01/99	INCLINE SORTER	7.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM NUSSLE -CON.							
03-31	SV	9A901000707 XEROX CORPORATION	01/29/99	01/29/99	CHANGE A/C# FROM 2620 TO 3118		-125.03
					SUPPLIES AND MATERIALS TOTALS:		3,768.64
	EQUIPMENT						
01-31	S2	99031003214	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		687.95
02-02	P1	9IA02000117 INTELLIGENT SOLUTIONS	01/11/99	01/11/99	COMPUTER INSTALLATION		80.00
02-02	P1	9IA02000117 DO	01/11/99	01/11/99	COMPUTER INSTALLATION		80.00
02-28	S2	99059003302	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-4,715.00
02-28	S2	99059003303	01/19/99	01/31/99	EQUIPMENT (TRANSFER)		165.64
02-28	S2	99059003304	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,831.28
03-17	P1	9IA02000178 XEROX CORPORATION	02/11/99	02/11/99	EQUIPMENT CHARGES		332.20
03-31	S2	99090003304	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,952.00
03-31	S2	99090003305	01/22/99	02/28/99	EQUIPMENT (TRANSFER)		-695.00
03-31	S2	99090003306	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,188.78
03-31	SV	9A901000707 XEROX CORPORATION	01/29/99	01/29/99	CHANGE A/C# FROM 2620 TO 3118		125.03
					EQUIPMENT TOTALS:		5,032.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,368.83
					OFFICE TOTALS:		194,368.83
1998 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAGBY,MARGARET E	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		169.77
		BERRY,STEVEN C	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		196.00
		BRUNS,SCOTT W	01/01/99	01/02/99	DISTRICT DIRECTOR		194.45
		COX,TONI	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		159.21
		EISENBRANDT,JENNIFER L	01/01/99	01/02/99	EXECUTIVE ASSISTANT		192.94
		KUCK,ANGELA S	01/01/99	01/02/99	SYSTEMS MANAGER		157.50
		MADLOM,CHERYL ANN	01/01/99	01/02/99	DISTRICT ADMINISTRATOR		327.93
		MCGUIRE,DANIEL P	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		173.95
		MEADE,RICHARD E	01/01/99	01/02/99	CHIEF OF STAFF		516.88
		MILLER,JEREMY M	01/01/99	01/02/99	STAFF ASSISTANT		135.06
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		79.51
		PATTERSON,CRAIG T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		157.50
		POLLACK,CHRISTINE E	01/01/99	01/02/99	STAFF ASSISTANT		157.50
		RAVE,ANNE R	01/01/99	01/02/99	DEPUTY DISTRICT ADMINISTRATOR		204.17
		REED,KATHRYN L	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		179.16
		DO	12/01/98	12/31/98	DISTRICT REPRESENTATIVE (OVERTIME)		5.54
		SNITKER,BARBRA	01/01/99	01/02/99	STAFF ASSISTANT		135.06
		WEBBER,STEVEN C	01/01/99	01/02/99	PRESS SECRETARY		247.19

				PERSONNEL COMPENSATION TOTALS:	3,389.32
	TRAVEL				
01-12 P1	9IA02000093	ANNE RAVE	10/01/98	10/31/98 IN-DISTRICT TRAVEL	39.00
01-12 P1	9IA02000094	HON: JIM NUSSLE	01/04/99	01/04/99 AIRFARE CR-DC	102.00
01-12 P1	9IA02000092	RICHARD E MEADE	12/16/98	12/19/98 LODGING	125.58
01-12 P1	9IA02000092	DO	12/19/98	12/19/98 RENTAL CAR	4.35
01-12 P1	9IA02000092	DO	12/16/98	12/19/98 RENTAL CAR	139.72
01-12 P1	9IA02000092	DO	12/16/98	12/19/98 RT AIRFARE DC-CR-DC	204.00
01-14 P1	9IA02000085	ANNE RAVE	12/01/98	12/31/98 IN-DISTRICT TRAVEL	81.64
01-14 P1	9IA02000083	CHERYL ANN MADLOM	12/01/98	12/31/98 IN-DISTRICT TRAVEL	69.16
01-14 P1	9IA02000087	DAN MCGUIRE	12/01/98	12/31/98 IN-DISTRICT TRAVEL	115.96
01-14 P1	9IA02000109	DO	12/04/98	12/04/98 OUT-OF DISTRICT TRAVEL	65.78
01-14 P1	9IA02000086	KATHRYN L REED	12/01/98	12/31/98 IN-DISTRICT TRAVEL	52.26
01-15 P1	9IA02000084	HON: JIM NUSSLE	12/01/98	12/31/98 IN-DISTRICT TRAVEL	58.76
01-19 P1	9IA02000107	DO	12/11/98	12/20/98 PARKING	8.75
01-21 P1	9IA02000114	DO	12/11/98	12/11/98 AIRFARE DC-CR	102.00
				TRAVEL TOTALS:	1,168.96
	RENT, COMMUNICATION, UTILITIES				
01-14 P1	9IA02000108	CHERYL ANN MADLOM	12/01/98	12/31/98 CABLE	29.85
01-14 P1	9IA02000090	FEDERAL EXPRESS CORP	12/18/98	12/18/98 FEDERAL EXPRESS MAIL	3.50
01-14 P1	9IA02000090	DO	12/11/98	12/11/98 FEDERAL EXPRESS MAIL	3.45
01-14 P1	9IA02000104	GTE SOUTHWEST INC	11/22/98	12/20/98 PHONE CHARGES TOLL FREE	14.14
01-15 P1	9IA02000091	HON: JIM NUSSLE	12/04/98	12/04/98 CHARGER FOR CELL PHONE	52.24
01-21 P1	9IA02000113	AT&T	12/20/98	01/19/99 TOLL FREE	378.46
01-21 P1	9IA02000111	FEDERAL EXPRESS CORP	01/08/99	01/08/99 EXPRESS MAIL	4.17
01-31 S5	99031A00490		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	114.25
01-31 S5	99031A00921		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,356.77
01-31 S5	99031A01360		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01800		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	275.98
01-31 S5	99031A02244		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02689		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	234.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,207.56
	PRINTING AND REPRODUCTION				
02-02 P1	9IA02000118	CONGRESSIONAL PRINTER	12/31/98	12/31/98 PRINTING-BUSINESS CARDS	146.00
				PRINTING AND REPRODUCTION TOTALS:	146.00
	SUPPLIES AND MATERIALS				
01-12 P1	9IA02000098	CEDAR VALLEY DAILY TIMES	01/31/99	01/31/00 SUBSCRIPTION	66.00
01-12 P1	9IA02000099	CLEAR LAKE REPORTER	01/01/99	01/01/00 SUBSCRIPTION	39.50
01-12 P1	9IA02000101	GLOBE GAZETTE	01/10/99	01/10/00 SUBSCRIPTION	187.00
01-12 P1	9IA02000100	NASHUA REPORTER	10/22/98	10/22/99 SUBSCRIPTION	19.00
01-12 P1	9IA02000097	NORTHERN SUN-PRINT	01/01/99	01/01/00 SUBSCRIPTION	22.50
01-12 P1	9IA02000096	SUMMER GAZETTE	01/01/99	01/01/00 SUBSCRIPTION	24.00
01-12 P1	9IA02000102	THE MONITOR REVIEW	01/20/99	01/20/00 SUBSCRIPTION	23.00
01-12 P1	9IA02000095	THE TRIPOLI LEADER	01/01/99	01/01/00 SUBSCRIPTION	20.50
01-14 P1	9IA02000106	ANNE RAVE	12/02/98	12/15/98 OFFICE SUPPLIES	6.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM NUSSLE -CON.							
01-14	P1	9IA02000089 CHAD N. DENNIE	11/24/98	11/24/98	LUNCHEON		12.75
01-14	P1	9IA02000109 DAN MCGUIRE	12/15/98	12/15/98	OFFICE SUPPLIES		9.52
01-14	P1	9IA02000103 JULIEN S JOURNAL	12/26/98	12/26/99	SUBSCRIPTION		20.14
01-14	P1	9IA02000105 KATHRYN L REED	12/10/98	12/18/98	OFFICE SUPPLIES		30.92
01-14	P1	9IA02000088 MAIN ST. SUPPLY & PRINTING	12/16/98	12/16/98	OFFICE SUPPLIES		33.95
01-14	P1	9IA02000110 NATIONAL JOURNAL GROUP INC.	01/16/99	01/16/00	SUBSCRIPTION		1,097.00
01-21	P1	9IA02000112 THE RICEVILLE RECORDER	11/01/98	11/01/99	SUBSCRIPTION		20.00
02-02	P1	9IA02000120 BUTLER COUNTY TRIBUNE-JOURNAL	01/01/99	01/01/00	ONE-YEAR SUBSCRIPTION		18.00
02-02	P1	9IA02000119 MAIN ST. SUPPLY & PRINTING	12/16/98	12/29/98	OFFICE SUPPLIES		38.35
02-11	P1	9IA02000125 KATHRYN L REED	12/18/98	12/18/98	LEGISLATIVE BREAKFAST		8.00
03-10	P1	9IA02000160 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE		157.50
						SUPPLIES AND MATERIALS TOTALS:	1,854.55
	EQUIPMENT						
01-31	S2	99031003215	11/23/98	12/31/98	EQUIPMENT (TRANSFER)		524.99
02-28	S2	99059003305	12/28/98	12/31/98	EQUIPMENT (TRANSFER)		839.98
03-04	P2	OM1W966562 INTELLIGENT SOLUTIONS	12/10/98	12/10/98	SOFTWARE		513.00
03-04	P2	OM1W966562 DO	12/10/98	12/10/98	SOFTWARE		3,013.00
03-04	P2	OM1W966562 DO	12/10/98	12/10/98	SOFTWARE		26,400.00
03-04	P2	OM1W966562 DO	12/10/98	12/10/98	FILE SERVER		8,204.00
03-04	P2	OM1W966562 DO	12/10/98	12/10/98	SOFTWARE		570.00
03-04	P2	OM1W966562 DO	12/10/98	12/10/98	INSTALLATION		3,325.00
03-08	P2	OM1W966563 DO	12/10/98	12/10/98	COMPUTER		1,763.00
03-08	P2	OM1W966563 DO	12/10/98	12/10/98	MONITOR		222.00
03-08	P2	OM1W966563 DO	12/10/98	12/10/98	SOFTWARE		57.00
03-08	P2	OM1W966563 DO	12/10/98	12/10/98	INSTALLATION		99.00
03-08	P2	OM1W966564 DO	12/10/98	12/10/98	COMPUTER		1,763.00
03-08	P2	OM1W966564 DO	12/10/98	12/10/98	MONITOR		300.00
03-08	P2	OM1W966564 DO	12/10/98	12/10/98	SOFTWARE		57.00
03-08	P2	OM1W966564 DO	12/10/98	12/10/98	INSTALLATION		99.00
						EQUIPMENT TOTALS:	47,749.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,516.36
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,464.43
						FRANKED MAIL TOTALS:	1,464.43
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,464.43
						OFFICE TOTALS:	58,980.79

1999 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,041.41	1,041.41
PERSONNEL COMPENSATION	140,624.72	140,624.72
TRAVEL	7,975.72	7,975.72
RENT, COMMUNICATION, UTILITIES	15,181.33	15,181.33
PRINTING AND REPRODUCTION	358.60	358.60
SUPPLIES AND MATERIALS	3,460.48	3,460.48
EQUIPMENT	10,412.70	10,412.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,054.96	179,054.96
OFFICE TOTALS:	179,054.96	179,054.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	767.69
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	273.72
			FRANKED MAIL TOTALS:	1,041.41

PERSONNEL COMPENSATION

BEATTY,GILDA KAY	01/03/99	03/31/99	OFFICE MANAGER	19,356.09
BOE,DAVID S	01/03/99	03/31/99	STAFF ASSISTANT	5,597.77
BUCKLEY,MARIANNE	01/03/99	01/31/99	STAFF ASSISTANT	3,422.22
DO	02/01/99	03/31/99	SYSTEMS ADMINISTRATOR	7,773.34
DANIELSON,JACK H	01/20/99	03/31/99	LEGISLATIVE ASSISTANT	5,127.78
FREIBERG,MICHAEL J A	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT	3,213.33
GARDINER,CHARLES HOWARD	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,124.72
HASSKAMP,KENNETH JAMES	01/03/99	03/31/99	STAFF ASSISTANT	11,509.02
HILL,JANE B	01/03/99	03/31/99	STAFF ASSISTANT-DISTRICT	7,633.33
KERR,MARY ANN	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	10,985.89
MORRIS,JACQUELYN D	01/03/99	03/31/99	DISTRICT OFFICE DIRECTOR	11,770.60
RICHARD,WILLIAM G	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	24,587.48
SCHADL,JOHN	01/03/99	03/31/99	STAFF ASSISTANT - DISTRICT	9,416.48
SPARLING,JERI E	01/03/99	03/31/99	RECEPTIONIST	6,106.67
			PERSONNEL COMPENSATION TOTALS:	140,624.72

TRAVEL

02-12 P1 9MN08000059 HON. JAMES L OBERSTAR	02/03/99	02/03/99	MEAL	38.65
02-12 P1 9MN08000059 DO	01/23/99	01/25/99	AIRFARE DC/MN/DC	308.00
02-22 P1 9MN08000077 HOLIDAY INN DULUTH	01/23/99	01/24/99	LODGING	65.54
02-22 P1 9MN08000072 HON. JAMES L OBERSTAR	01/04/99	01/05/99	LODGING	141.25
02-22 P1 9MN08000072 DO	01/04/99	01/05/99	AIRFARE DC/MN/DC	843.00
02-22 P1 9MN08000083 DO	01/23/99	01/24/99	ONE WAY AIRFARE DC/MN	801.00
02-22 P1 9MN08000079 KENNETH HASSKAMP	01/06/99	01/30/99	MILEAGE	310.80
02-22 P1 9MN08000067 WILLIAM G RICHARD	01/23/99	01/25/99	CAR RENTAL	100.13
02-22 P1 9MN08000067 DO	01/23/99	01/25/99	LODGING	128.00
02-22 P1 9MN08000067 DO	01/25/99	01/25/99	TAXI	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JAMES L OBERSTAR -CON.					
02-22	P1	9MN08000067	WILLIAM G RICHARD	01/25/99	01/25/99	GAS FOR RENTAL CAR	5.00
02-22	P1	9MN08000067	DO	01/23/99	01/25/99	AIRFARE DC/MN/DC	308.00
02-23	P1	9MN08000084	HON. JAMES L OBERSTAR	01/25/99	01/25/99	AIRFARE MN/DC	446.00
02-24	P1	9MN08000076	WILLIAM G RICHARD	01/23/99	01/25/99	MEALS	118.64
03-03	P1	9MN08000090	HON. JAMES L OBERSTAR	02/16/99	02/17/99	MEALS	129.66
03-03	P1	9MN08000090	DO	02/16/99	02/18/99	LODGING	114.38
03-03	P1	9MN08000090	DO	02/16/99	02/19/99	AIRFARE DC/MN/DC	1,174.96
03-05	P1	9MN08000091	DO	02/26/99	02/28/99	LODGING	154.79
03-05	P1	9MN08000091	DO	02/26/99	02/28/99	AIR DC/MN/DC	543.63
03-05	P1	9MN08000093	JACQUELYN D MORRIS	01/24/99	01/24/99	PARKING	2.00
03-05	P1	9MN08000093	DO	01/24/99	01/25/99	MILEAGE	39.30
03-16	P1	9MN08000095	HOLIDAY INN DULUTH	02/18/99	02/19/99	LODGING	65.54
03-19	P1	9MN08000102	JACQUELYN D MORRIS	02/17/99	02/19/99	CAR RENTAL	102.70
03-19	P1	9MN08000101	KENNETH HASSKAMP	02/03/99	02/26/99	MILEAGE	307.80
03-23	P1	9MN08000107	HON. JAMES L OBERSTAR	02/26/99	02/26/99	MEAL	17.64
03-23	P1	9MN08000108	TACONITE AVIATION, INC.	02/17/99	02/17/99	CHARTER SERVICE	327.36
03-25	P1	9MN08000111	HON. JAMES L OBERSTAR	03/14/99	03/15/99	AIRFARE DC/MN/DC	460.00
03-25	P1	9MN08000111	DO	03/14/99	03/15/99	LODGING	31.95
03-25	P1	9MN08000111	DO	03/19/99	03/20/99	AIRFARE DC/MN/DC	875.00
						TRAVEL TOTALS:	7,975.72
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MN0802R9901	CITY ADMINISTRATION	01/01/99	01/31/99	BRAINERD - RENT	125.00
01-25	P9	MN0803R9901	CITY OF CHISHOLM	01/01/99	01/31/99	CHISHOLM - RENT	75.00
01-25	P9	MN0801R9901	CITY OF ELK RIVER	01/01/99	01/31/99	ELK RIVER - RENT	150.00
01-28	S6	AMN40721001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT DULUTH	2,108.00
02-22	P1	9MN08000081	AIRTOUCH CELLULAR, BELLEVUE	01/19/99	02/18/99	CELL PHONE SERVICE	12.37
02-22	P1	9MN08000081	DO	01/19/99	02/18/99	CELL PHONE SERVICE	25.25
02-22	P1	9MN08000081	DO	01/19/99	02/18/99	CELL PHONE SERVICE	25.25
02-22	P9	MN0802R9902	CITY ADMINISTRATION	02/01/99	02/28/99	BRAINERD - RENT	125.00
02-22	P9	MN0803R9902	CITY OF CHISHOLM	02/01/99	02/28/99	CHISHOLM - RENT	75.00
02-22	P9	MN0801R9902	CITY OF ELK RIVER	02/01/99	02/28/99	ELK RIVER - RENT	150.00
02-22	P1	9MN08000082	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT EXPRESS	3.50
02-26	S6	AMN40721002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT DULUTH	2,108.00
02-28	S5	99059000491		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.30
02-28	S5	99059000918		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	921.24
02-28	S5	99059001353		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001793		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	197.98
02-28	S5	99059002236		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002680		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	498.38
03-05	P1	9MN08000092	XPEDITE SYSTEMS	01/01/99	01/31/99	BLAST FAX	459.40
03-16	P1	9MN08000099	AIRTOUCH CELLULAR	02/19/99	03/18/99	CELL PHONE SERVICE - DULUTH	25.25

03-16	P1	9MN08000099	AIRTOUCH CELLULAR	02/21/99	03/20/99	CELL PHONE SERVICE - CHISHOLM	42.77
03-16	P1	9MN08000096	AIRTOUCH CELLULAR, BELLEVUE	02/19/99	03/18/99	CELL PHONE SERVICE - ELK RIVER	25.25
03-19	P9	MN0802R9903	CITY ADMINISTRATION	03/01/99	03/31/99	BRAINERD - RENT	125.00
03-19	P1	9MN08000100	XPEDITE SYSTEMS	02/01/99	02/28/99	BLAST FAX	619.19
03-22	P9	MN0803R9903	CITY OF CHISHOLM	03/01/99	03/31/99	CHISHOLM - RENT	75.00
03-22	P9	MN0801R9903	CITY OF ELK RIVER	03/01/99	03/31/99	ELK RIVER - RENT	150.00
03-31	S4	99090001043		02/01/99	02/28/99	RECORDING (TRANSFER)	72.50
03-31	S5	99090000487		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	77.30
03-31	S5	99090000917		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	811.75
03-31	S5	99090001356		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001796		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	532.38
03-31	S5	99090002238		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	229.00
03-31	S5	99090002683		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	948.27
03-31	S6	AMN40721003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT DULUTH	2,108.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,181.33
		PRINTING AND REPRODUCTION					
02-22	P1	9MN08000080	DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	PRINTING & MAILING SERVICES	100.50
02-23	P1	9MN08000085	DO	02/10/99	02/10/99	PRINTING & MAILING SERVICES	33.50
02-28	S3	99059000175		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	86.60
03-08	P2	9MN08000007	BETHESDA ENGRAVERS	01/27/99	02/17/99	250 ENGRAVED CARDS	44.00
03-08	P2	9MN08000007	DO	01/27/99	02/17/99	DIE PRODUCTION CHARGE	25.00
03-25	P2	9MN08000010	DO	02/03/99	02/23/99	250 FULLY ENGRAVED CARDS	44.00
03-25	P2	9MN08000010	DO	02/03/99	02/23/99	DIE PRODUCTION CHARGE	25.00
						PRINTING AND REPRODUCTION TOTALS:	358.60
		SUPPLIES AND MATERIALS					
01-31	S1	99031000277		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	673.97
02-12	P1	9MN08000061	HERMANTOWN STAR	02/01/99	01/31/00	ANNUAL SUBSCRIPTION	24.00
02-12	P1	9MN08000060	STAR TRIBUNE	02/01/99	01/31/00	ANNUAL SUBSCRIPTION	304.20
02-19	P2	9MN08000004	INFORM BUSINESS SYSTEMS, INC	11/23/98	12/16/98	FREIGHT	15.00
02-22	P1	9MN08000075	LAKE SUPERIOR MAGAZINE	01/15/99	01/15/00	SUBSCRIPTION	21.95
02-22	P1	9MN08000073	NORTHERN BUSINESS PRODUCTS	01/21/99	01/21/99	OFFICE SUPPLIES	18.67
02-22	P1	9MN08000078	PILOT INDEPENDENT	01/07/99	01/07/00	ANNUAL SUBSCRIPTION	32.00
02-23	P1	9MN08000086	AQUA COOL	01/22/99	01/31/99	BOTTLED WATER	24.70
02-24	P1	9MN08000087	GILDA KAY BEATTY	01/24/99	01/24/99	OFFICE SUPPLIES	22.55
02-24	P1	9MN08000074	WILLIAM G RICHARD	01/20/99	01/20/99	COFFEE SUPPLIES	19.32
02-28	S1	99059000283		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	601.20
03-05	P1	9MN08000093	JACQUELYN D MORRIS	02/07/99	02/07/99	OFFICE SUPPLIES	27.44
03-05	P1	9MN08000094	WILLIAM G RICHARD	02/18/99	02/18/99	FOOD & BEVERAGE	9.98
03-10	P2	9MN08000006	SERVICE WHOLESALE	01/26/99	02/05/99	LEAD REFILL	0.88
03-16	P2	9MN08000008	BOISE CASCADE OFFICE PRODUCTS	02/01/99	02/05/99	ROLODEX DIVIDERS A-Z	6.11
03-16	P2	9MN08000008	DO	02/01/99	02/05/99	LABELING TAPE	2.30
03-16	P2	9MN08000008	DO	02/01/99	02/05/99	LABELING TAPE	2.43
03-16	P2	9MN08000008	DO	02/01/99	02/05/99	LABELING TAPE	2.30
03-16	P2	9MN08000009	DO	02/01/99	02/05/99	CARD PROTECTOR	20.92
03-19	P1	9MN08000103	AQUA COOL	02/19/99	02/28/99	BOTTLED WATER	31.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES L OBERSTAR -CON.						
03-19	P1	9MN08000104 MESABI DAILY NEWS	03/08/99 03/08/00	ANNUAL SUBSCRIPTION		158.60
03-23	P1	9MN08000106 BIWABIK TIMES	03/01/99 03/01/00	ANNUAL SUBSCRIPTION		20.00
03-23	P1	9MN08000105 THE HERALD REVIEW	04/28/99 04/28/00	ANNUAL SUBSCRIPTION		47.00
03-24	P2	9MN08000011 BOISE CASCADE OFFICE PRODUCTS	02/23/99 02/25/99	19" X 14" PAPER TRIMMER		93.53
03-25	P1	9MN08000112 WILLIAM G RICHARD	03/21/99 03/21/99	COFFEE SUPPLIES		15.96
03-26	P1	9MN08000114 ISANTI COUNTY NEWS	04/01/99 04/01/00	ANNUAL SUBSCRIPTION		29.00
03-26	P1	9MN08000113 PIONEER PRESS	04/01/99 04/01/00	ANNUAL SUBSCRIPTION		262.60
03-29	P1	9MN08000115 MARIANNE BUCKLEY	03/08/99 03/18/99	OFFICE SUPPLIES		198.50
03-31	SV	9A901000622	02/01/99 02/01/99	FRAMING (TRANSFER)		100.00
03-31	S1	99090000345	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		674.32
				SUPPLIES AND MATERIALS TOTALS:		3,460.48
	EQUIPMENT					
01-31	S2	99031003538	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,335.09
02-28	S2	99059003660	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,335.09
03-31	S2	99090003739	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		271.62
03-31	S2	99090003740	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,470.90
				EQUIPMENT TOTALS:		10,412.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,054.96
				OFFICE TOTALS:		179,054.96
1998 HON. JAMES L OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEATTY,GILDA KAY	01/01/99 01/02/99	OFFICE MANAGER		422.62
		BOE,DAVID S	01/01/99 01/02/99	STAFF ASSISTANT		122.22
		BUCKLEY,MARIANNE	01/01/99 01/02/99	STAFF ASSISTANT		244.45
		GARDINER,CHARLES HOWARD	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		308.40
		HASSKAMP,KENNETH JAMES	01/01/99 01/02/99	STAFF ASSISTANT		251.29
		HILL,JANE B	01/01/99 01/02/99	STAFF ASSISTANT-DISTRICT		166.67
		KERR,MARY ANN	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		239.87
		MORRIS,JACQUELYN D	01/01/99 01/02/99	DISTRICT OFFICE DIRECTOR		257.00
		RICHARD,WILLIAM G	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		536.85
		DO	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		2,297.75
		SCHADL,JOHN	01/01/99 01/02/99	STAFF ASSISTANT - DISTRICT		205.60
		SPARLING,JERI E	01/01/99 01/02/99	RECEPTIONIST		133.33
				PERSONNEL COMPENSATION TOTALS:		5,186.05

TRAVEL

01-11	P1	9MN08000038	HON. JAMES L OBERSTAR	11/25/98	11/30/98	R/T AIR DCA-MSP-HIB-DCA	708.00
01-11	P1	9MN08000038	DO	11/01/98	11/04/98	LODGING	218.44
01-11	P1	9MN08000037	WILLIAM G RICHARD	10/28/98	11/05/98	R/T AIR DCA-MSP-DCA	1,076.00
01-11	P1	9MN08000037	DO	10/28/98	11/05/98	TAXI	26.00
01-11	P1	9MN08000037	DO	10/28/98	11/05/98	CAR RENTAL	269.58
01-11	P1	9MN08000037	DO	10/30/98	11/05/98	GASOLINE	34.18
01-13	P1	9MN08000039	CAPITOL HILL SUITES	12/07/98	12/11/98	LODGING	504.00
01-13	P1	9MN08000046	DAVID S BOE	12/04/98	12/04/98	MILEAGE	96.00
01-13	P1	9MN08000047	HON. JAMES L OBERSTAR	11/25/98	11/29/98	CAR RENTAL	383.18
01-13	P1	9MN08000042	JACQUELYN D MORRIS	04/14/98	12/10/98	MILEAGE	705.30
01-13	P1	9MN08000043	KENNETH HASSKAMP	10/02/98	11/25/98	MILEAGE	647.40
01-13	P1	9MN08000053	WILLIAM G RICHARD	10/29/98	11/04/98	PARKING	19.00
01-13	P1	9MN08000053	DO	11/03/98	11/04/98	MEALS	27.44
01-13	P1	9MN08000053	DO	10/28/98	11/05/98	LODGING	640.97
01-14	P1	9MN08000044	JANE B HILL	09/04/98	10/23/98	MILEAGE	341.10
01-14	P1	9MN08000044	DO	09/04/98	09/30/98	GASOLINE FOR CAR RENTAL	24.62
01-14	P1	9MN08000045	DO	10/22/98	10/23/98	HOTEL	53.14
01-14	P1	9MN08000045	DO	09/04/98	09/05/98	LODGING	96.36
02-19	P1	9MN08000069	KENNETH HASSKAMP	12/02/98	12/16/98	MILEAGE	171.00
						TRAVEL TOTALS:	6,041.71

RENT, COMMUNICATION, UTILITIES

01-08	P1	9MN08000035	FEDERAL EXPRESS CORP	11/11/98	11/11/98	OVERNIGHT EXPRESS	3.45
01-08	P1	9MN08000035	DO	11/25/98	11/25/98	OVERNIGHT EXPRESS	3.50
01-13	P1	9MN08000055	AIRTOUCH CELLULAR	11/21/98	12/20/98	CELL PHONE ELK RIVER	75.96
01-13	P1	9MN08000055	DO	11/19/98	12/18/98	CELL PHONE DULUTH	40.13
01-13	P1	9MN08000055	DO	11/19/98	12/18/98	CELL PHONE CHISHOLM	25.30
01-13	P1	9MN08000054	XPEDITE SYSTEMS	10/01/98	10/31/98	BLAST FAX	1,113.83
01-13	P1	9MN08000054	DO	11/01/98	11/30/98	BLAST FAX	87.63
01-15	P1	9MN08000058	CONTACT COURIER	11/02/98	11/02/98	COURIER	6.55
01-31	S5	99031A00491		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.30
01-31	S5	99031A00922		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	738.63
01-31	S5	99031A01361		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01801		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,749.98
01-31	S5	99031A02245		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	99031A02690		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	537.13
02-17	P1	9MN08000065	CONTACT COURIER	12/30/98	12/30/98	COURIER SERVICE	6.55
02-17	P1	9MN08000063	FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT EXPRESS	3.45
02-17	P1	9MN08000063	DO	12/18/98	12/18/98	OVERNIGHT EXPRESS	3.50
02-17	P1	9MN08000064	XPEDITE SYSTEMS	12/01/98	12/31/98	BLAST FAX	72.15
02-19	P1	9MN08000071	AIRTOUCH CELLULAR, BELLEVUE	11/18/98	12/18/98	CELL PHONE SERVICES	30.21
02-19	P1	9MN08000071	DO	11/18/98	12/18/98	CELL PHONE SERVICES	25.30
02-19	P1	9MN08000071	DO	11/20/98	12/20/98	CELL PHONE SERVICES	44.87
02-25	P1	9MN08000088	FEDERAL EXPRESS CORP	12/30/98	12/30/98	OVERNIGHT EXPRESS	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES L OBERSTAR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,500.12
	PRINTING AND REPRODUCTION						
02-11	P1	9GPO0299003 PUBLIC PRINTER	11/23/98	11/23/98	PRINTING		75.00
02-11	P1	9GPO0299003 DO	12/11/98	12/11/98	PRINTING		85.00
02-17	P1	9MN08000066 DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98	PRINTING & MAILING SERVICES		759.40
02-19	P2	9MN08000004 INFORM BUSINESS SYSTEMS, INC	11/23/98	12/16/98	8000 LASER LABELS		312.80
02-19	P2	9MN08000004 DO	11/23/98	12/16/98	PLATE PRODUCTION CHARGE		35.00
					PRINTING AND REPRODUCTION TOTALS:		1,267.20
	OTHER SERVICES						
01-14	P1	9MN08000045 JANE B HILL	10/08/98	10/08/98	TRAINING SEMINAR FEE		25.00
					OTHER SERVICES TOTALS:		25.00
	SUPPLIES AND MATERIALS						
01-08	P1	9MN08000034 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER		37.40
01-08	P1	9MN08000034 DO	11/01/98	11/30/98	BOTTLED WATER		37.40
01-08	P1	9MN08000036 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION		4,000.00
01-11	P1	9MN08000037 WILLIAM G RICHARD	10/11/98	12/06/98	COFFEE FOR DC MEETINGS		21.22
01-13	P1	9MN08000051 AMERICA, NAT L CATHOLIC WEEKLY	01/01/99	12/31/99	SUBSCRIPTION		43.00
01-13	P1	9MN08000048 ASKOV AMERICAN	12/01/98	12/01/99	SUBSCRIPTION		28.00
01-13	P1	9MN08000052 BUSINESS NORTH	10/01/98	10/01/99	SUBSCRIPTION		24.00
01-13	P1	9MN08000041 ELY ECHO	12/02/98	12/02/99	SUBSCRIPTION		20.00
01-13	P1	9MN08000049 GILBERT HERALD	01/01/99	12/31/99	SUBSCRIPTION		25.00
01-13	P1	9MN08000040 TOWER NEWS	01/01/99	12/31/99	SUBSCRIPTION		18.00
01-13	P1	9MN08000050 WASHINGTON POST	12/07/98	12/06/99	SUBSCRIPTION		62.40
01-15	P1	9MN08000057 NORTHERN BUSINESS PRODUCTS	10/15/98	10/29/98	SUPPLIES		205.82
01-15	P1	9MN08000056 STRINGER BUSINESS SYSTEMS	12/01/98	12/01/98	SUPPLIES		295.90
01-31	S1	99031000669	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-58.18
02-17	P1	9MN08000062 AQUA COOL	12/17/98	12/31/98	BOTTLED WATER		31.05
02-19	P1	9MN08000068 CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	CAPITOL CALENDARS		2,740.00
02-19	P1	9MN08000070 GTE DIRECTORIES CORP.	11/10/98	11/10/98	TELEPHONE DIRECTORIES		57.00
02-28	S1	99059000567	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-133.46
03-23	P1	9MN08000110 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	ANNUAL SUBSCRIPTION		495.00
					SUPPLIES AND MATERIALS TOTALS:		7,949.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,969.63
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,226.86
					FRANKED MAIL TOTALS:		1,226.86
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,226.86
					OFFICE TOTALS:		28,196.49

1999 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	793.14	793.14
PERSONNEL COMPENSATION	149,589.28	149,589.28
TRAVEL	4,468.70	4,468.70
RENT, COMMUNICATION, UTILITIES	7,197.23	7,197.23
PRINTING AND REPRODUCTION	1,181.80	1,181.80
OTHER SERVICES	138.50	138.50
SUPPLIES AND MATERIALS	3,714.43	3,714.43
EQUIPMENT	10,212.35	10,212.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,295.43	177,295.43
OFFICE TOTALS:	177,295.43	177,295.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	734.15
03-23 P4 9USPS029913 DO	02/01/99	02/28/99	FRANKED MAIL	58.99
			FRANKED MAIL TOTALS:	793.14

PERSONNEL COMPENSATION

BERNARDS,EDITH K	01/03/99	01/31/99	PRESS SECRETARY	4,355.56
BURNS,CARLISLE M	01/03/99	03/31/99	EXECUTIVE ASSISTANT	16,622.23
FARNEN,STACEY B	01/03/99	03/31/99	STAFF ASSISTANT	5,133.33
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	7.57
GARNER-GERHARDT,DONALD KENNETH	01/03/99	03/31/99	DISTRICT AIDE	10,893.90
GAUGUSH,PATRICIA	01/03/99	03/31/99	STAFF ASSISTANT	4,351.10
GUNDERSON,TERRY S	01/03/99	03/31/99	DISTRICT CASEWORKER	9,777.77
HAMILTON,CHRISTINA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	14,666.67
HARDIN,EDITH KORENA B	02/01/99	03/31/99	PRESS SECRETARY	9,333.34
HILL,DOUGLAS J	01/03/99	03/31/99	STAFF ASSISTANT	14,666.67
KLIBOWITZ,LYNN	01/03/99	03/31/99	STAFF ASSISTANT	8,702.23
LEWIN,ZANDRA P	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
MADISON,NELDA J	01/03/99	03/31/99	DISTRICT AIDE	9,667.77
DO	01/03/99	02/28/99	DISTRICT AIDE (OVERTIME)	427.81
PAINTER,WILLIAM LEE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
SOLOMONSON,LAVONNE I	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,131.10
TANTILLO,ANDREW M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
VETTERKIND,MELISSA	01/03/99	03/31/99	COMPUTER OPERATOR	6,233.33
DO	01/03/99	02/28/99	COMPUTER OPERATOR (OVERTIME)	395.39
VRUWINK,AMY SUE	01/03/99	03/31/99	DISTRICT SCHEDULER	7,333.33
DO	01/03/99	02/28/99	DISTRICT SCHEDULER (OVERTIME)	156.85
			PERSONNEL COMPENSATION TOTALS:	149,589.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID R OBEY -CON.							
	TRAVEL						
02-02	P1	9WI07000068 DONALD K GARNER-GERHARDT	01/20/99	01/20/99	DISTRICT MILEAGE		89.40
02-02	P1	9WI07000067 HON. DAVID R OBEY	01/20/99	01/25/99	R/T AIR DC-WAUSAU-DC		366.00
02-10	P1	9WI07000080 AMY SUE VRUWINK	01/05/99	01/15/99	DISTRICT MILEAGE		43.80
02-10	P1	9WI07000079 DOUGLAS J HILL	01/08/99	01/25/99	DISTRICT MILEAGE		199.80
02-10	P1	9WI07000078 NELDA MADISON	01/20/99	01/24/99	DISTRICT MILEAGE		96.00
02-23	P1	9WI07000083 AMY SUE VRUWINK	02/03/99	02/07/99	AIRFARE CWA-DC-CWA		439.00
02-23	P1	9WI07000082 DOUGLAS J HILL	02/03/99	02/09/99	AIRFARE CWA-DC-CWA		273.00
02-23	P1	9WI07000084 LYNN KLIBOWITZ	02/03/99	02/07/99	AIRFARE CWA-DC-CWA		439.00
02-23	P1	9WI07000084 DO	01/06/99	01/14/99	DISTRICT MILEAGE		300.60
02-25	P1	9WI07000088 DO	01/22/99	01/22/99	DISTRICT MILEAGE		21.90
03-10	P1	9WI07000092 DONALD K GARNER-GERHARDT	02/03/99	02/07/99	AIR DLH-DC-DLH		319.50
03-10	P1	9WI07000091 NELDA MADISON	02/03/99	02/09/99	AIR CWA-DC-CWA		439.00
03-18	P1	9WI07000100 DONALD K GARNER-GERHARDT	02/12/99	02/19/99	DISTRICT MILEAGE		73.80
03-18	P1	9WI07000100 DO	02/25/99	02/25/99	DISTRICT MILEAGE		50.40
03-18	P1	9WI07000095 HON. DAVID R OBEY	02/25/99	02/27/99	AIR DC-EAUCLAIRE-DC		584.00
03-18	P1	9WI07000095 DO	02/26/99	02/26/99	DISTRICT LODGING		47.50
03-18	P1	9WI07000099 NELDA MADISON	02/13/99	02/19/99	DISTRICT MILEAGE		94.20
03-18	P1	9WI07000099 DO	02/25/99	02/27/99	DISTRICT MILEAGE		119.40
03-18	P1	9WI07000099 DO	02/26/99	02/26/99	DISTRICT LODGING		47.50
03-25	P1	9WI07000101 AMY SUE VRUWINK	02/19/99	03/02/99	MEAL		70.80
03-25	P1	9WI07000101 DO	03/08/99	03/08/99	DISTRICT MILEAGE		20.40
03-25	P1	9WI07000101 DO	03/08/99	03/08/99	CONSTITUENT MTG. MEAL		17.50
03-25	P1	9WI07000102 DONALD K GARNER-GERHARDT	03/02/99	03/05/99	DISTRICT MILEAGE		117.30
03-30	P1	9WI07000109 DO	01/13/99	01/13/99	DISTRICT MILEAGE		37.20
03-30	P1	9WI07000109 DO	03/10/99	03/15/99	DISTRICT MILEAGE		122.10
03-30	P1	9WI07000110 DOUGLAS J HILL	02/12/99	02/18/99	DISTRICT MILEAGE		39.60
						TRAVEL TOTALS:	4,468.70
	RENT, COMMUNICATION, UTILITIES						
01-21	P1	9WI07000057 MARCUS CABLE	01/01/99	01/31/99	DISTRICT CABLE SERVICE		31.92
01-28	S6	AWI42162001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT WAUSAU		1,432.00
02-02	P1	9WI07000070 FEDERAL EXPRESS CORP	01/12/99	01/12/99	OVERNIGHT MAIL		3.45
02-10	P1	9WI07000081 MARCUS CABLE	02/01/99	02/28/99	DISTRICT CABLE SERVICE		31.92
02-26	S6	AWI42162002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT WAUSAU		1,432.00
02-28	S5	99059000492	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		55.30
02-28	S5	99059000919	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		134.26
02-28	S5	99059001354	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		420.00
02-28	S5	99059001794	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		717.97
02-28	S5	99059002237	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		48.00
02-28	S5	99059002681	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		200.97
03-10	P1	9WI07000093 CELLULARONE	01/16/99	02/15/99	DISTRICT CELLULAR SERVICE		16.47

03-10	P1	9WI07000093	CELLULARONE	02/16/99	03/15/99	DISTRICT CELLULAR SERVICE	66.56
03-18	P1	9WI07000097	MARCUS CABLE	03/01/99	03/31/99	CABLE SERVICE	31.92
03-26	P1	9WI07000105	FEDERAL EXPRESS CORP	02/25/99	02/25/99	OVERNIGHT MAIL	3.45
03-26	P1	9WI07000106	DO	02/25/99	02/25/99	OVERNIGHT MAIL	3.45
03-30	P1	9WI07000111	CELLULAR ONE	03/16/99	04/15/99	CELLULAR SERVICE	72.17
03-31	S5	99090000488		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	55.30
03-31	S5	99090000918		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	133.73
03-31	S5	99090001357		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	420.00
03-31	S5	99090001797		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.98
03-31	S5	99090002239		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	99090002684		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	188.41
03-31	S6	AWI42162003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT WAUSAU	1,432.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,197.23
		PRINTING AND REPRODUCTION					
01-31	S3	99031000131		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	-16.60
02-25	P1	9WI07000089	DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	PRINTING	67.00
02-25	P1	9WI07000089	DO	02/17/99	02/17/99	PRINTING	207.50
02-26	P1	9WI07000090	JOCELYN AUGUSTION PHOTOGRAPHER	02/10/99	02/10/99	MEMBER PHOTO PRINTS	902.50
03-31	S3	99090000190		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,181.80
		OTHER SERVICES					
02-23	P1	9WI07000084	LYNN KLIBOWITZ	01/08/99	01/08/99	MTG. REGISTRATION FEE	12.50
03-18	P1	9WI07000096	WISCONSIN NEWSPAPER ASSOC.	02/01/99	02/28/99	CLIPPING SERVICE	66.40
03-26	P1	9WI07000104	DO	01/01/99	01/31/99	CLIPPING SERVICE	59.60
						OTHER SERVICES TOTALS:	138.50
		SUPPLIES AND MATERIALS					
01-31	S1	99031000506		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	933.61
02-02	P1	9WI07000072	US OFFICE PRODUCTS	01/15/99	01/15/99	OFFICE SUPPLIES	283.72
02-02	P1	9WI07000071	WAUSAU DAILY HERALD	02/01/99	01/28/00	DISTRICT SUBSCRIPTION	111.80
02-05	P1	9WI07000073	JOURNAL/SENTINEL INC.	02/09/99	02/07/00	DISTRICT SUBSCRIPTION	103.20
02-05	P1	9WI07000074	WISCONSIN JEWISH CHRONICLE	01/01/99	12/31/99	DC SUBSCRIPTION	32.00
02-10	P1	9WI07000080	AMY SUE VRUWINK	01/15/99	01/15/99	DISTRICT MEETING MEAL	11.75
02-25	P1	9WI07000085	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	56.45
02-25	P1	9WI07000086	E. O. JOHNSON COMPANY	01/19/99	01/19/99	COPIER SUPPLIES - TONER	196.00
02-25	P1	9WI07000088	LYNN KLIBOWITZ	01/22/99	01/22/99	CONSTITUENT MTG. MEAL	20.00
02-25	P1	9WI07000087	THE ECONOMIST	02/06/99	02/06/00	SUBSCRIPTION	125.00
02-28	S1	99059000513		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	646.32
03-10	P1	9WI07000094	THE DAILY PRESS	03/26/99	03/26/00	DC SUBSCRIPTION	118.00
03-19	P1	9WI07000098	THOMPSON NEWSPAPERS	03/16/99	03/16/00	SUBSCRIPTION	119.00
03-25	P1	9WI07000103	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	56.45
03-26	P1	9WI07000108	EDUCATION WEEK	03/10/99	01/06/00	DC SUBSCRIPTION	69.94
03-26	P1	9WI07000107	LADYSMITH NEWS	03/30/99	03/30/00	DISTRICT SUBSCRIPTION	32.00
03-30	P1	9WI07000112	THE NEW YORK TIMES	03/15/99	06/13/99	SUBSCRIPTION	66.30
03-31	S1	99090000336		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	405.09
03-31	P1	9WI07000114	E. O. JOHNSON COMPANY	02/24/99	02/24/99	PAPER SUPPLIES	297.80

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID R OBEY -CON.							
03-31	P1	9WI07000113 PARK FALLS HERALD	04/30/99	04/30/00	SUBSCRIPTION		30.00
					SUPPLIES AND MATERIALS TOTALS:		3,714.43
		EQUIPMENT					
01-31	S2	99031003524	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		436.13
02-28	S2	99059003646	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,791.67
02-28	S2	99059003647	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,235.13
03-19	P2	9WI07000005 CLINTON COMPUTER	02/02/99	02/19/99	FILEMAKER PRO SERVER SOFTWARE		950.00
03-19	P2	9WI07000005 DO	02/02/99	02/19/99	FILEMAKER PRO WORKSTATION 4.1		2,625.00
03-19	P2	9WI07000005 DO	02/02/99	02/19/99	LABTEC LCS-1015 SPEAKERS		220.00
03-31	S2	99090003718	02/25/99	02/28/99	EQUIPMENT (TRANSFER)		-33.03
03-31	S2	99090003719	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,987.45
					EQUIPMENT TOTALS:		10,212.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,295.43
					OFFICE TOTALS:		177,295.43
1998 HON. DAVID R OBEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNARDS,EDITH K	01/01/99	01/02/99	PRESS SECRETARY		311.11
		BURNS,CARLISLE M	01/01/99	01/02/99	EXECUTIVE ASSISTANT		377.78
		FARNEN,STACEY B	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		GARNER-GERHARDT,DONALD KENNETH	01/01/99	01/02/99	DISTRICT AIDE		247.59
		GAUGUSH,PATRICIA	01/01/99	01/02/99	STAFF ASSISTANT		98.89
		GUNDERSON,TERRY S	01/01/99	01/02/99	DISTRICT CASEWORKER		222.22
		HAMILTON,CHRISTINA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		333.33
		HILL,DOUGLAS J	01/01/99	01/02/99	STAFF ASSISTANT		333.33
		KLIBOWITZ,LYNN	01/01/99	01/02/99	STAFF ASSISTANT		197.78
		LEWIN,ZANDRA P	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		MADISON,NELDA J	01/01/99	01/02/99	DISTRICT AIDE		219.72
		PAINTER,WILLIAM LEE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		SOLOMONSON,LAVONNE I	01/01/99	01/02/99	PART-TIME EMPLOYEE		93.89
		TANTILLO,ANDREW M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		VETTERKIND,MELISSA	01/01/99	01/02/99	COMPUTER OPERATOR		141.67
		VRUWINK,AMY SUE	01/01/99	01/02/99	DISTRICT SCHEDULER		166.67
					PERSONNEL COMPENSATION TOTALS:		3,377.32
		TRAVEL					
01-20	P1	9WI07000066 AMY SUE VRUWINK	12/04/98	12/10/98	DISTRICT MILEAGE		25.20
01-20	P1	9WI07000065 DONALD K GARNER-GERHARDT	12/09/98	12/16/98	DISTRICT MILEAGE		148.80
01-20	P1	9WI07000065 DO	12/17/98	12/21/98	DISTRICT MILEAGE		110.40
01-20	P1	9WI07000063 LYNN KLIBOWITZ	12/07/98	12/09/98	DISTRICT MILEAGE		168.90

				TRAVEL TOTALS:	453.30
	RENT, COMMUNICATION, UTILITIES				
01-20 P1	9WI07000060 FEDERAL EXPRESS CORP	11/05/98	11/06/98	OVERNIGHT MAIL	7.92
01-31 S5	99031A00492	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
01-31 S5	99031A00923	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	137.80
01-31 S5	99031A01362	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50
01-31 S5	99031A01802	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,947.99
01-31 S5	99031A02246	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	99031A02691	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	214.89
03-01 P1	9WI07000056 CELLULARONE	12/31/98	12/31/98	CELLULAR PHONE	188.85
03-01 P1	9WI07000056 DO	12/31/98	12/31/98	CELLULAR ACTIVATION FEE	5.28
03-01 P1	9WI07000056 DO	12/31/98	12/31/98	CELLULAR ACCESS CHARGE	52.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,957.23
	OTHER SERVICES				
01-20 P1	9WI07000066 AMY SUE VRUWINK	12/03/98	12/03/98	MTG. REGISTRATION FEE	10.00
02-05 P1	9WI07000075 WISCONSIN NEWSPAPER ASSOC.	12/01/98	12/31/98	CLIPPING SERVICE	95.20
				OTHER SERVICES TOTALS:	105.20
	SUPPLIES AND MATERIALS				
01-20 P1	9WI07000059 E. O. JOHNSON COMPANY	12/18/98	12/18/98	DISTRICT SUPPLIES	349.20
01-21 P1	9WI07000064 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	DC SUBSCRIPTION	4,000.00
01-21 P1	9WI07000062 HUDSON S WASHINGTON DIRECTORY	01/01/99	12/31/99	REFERENCE DIRECTORY	219.00
01-21 P1	9WI07000061 THE NEW YORK TIMES	12/14/98	03/14/99	DC SUBSCRIPTION	61.20
01-21 P1	9WI07000058 TOMAHAWK LEADER	12/15/98	12/15/99	DISTRICT SUBSCRIPTION	35.00
02-05 P1	9WI07000076 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	43.75
02-05 P1	9WI07000077 EDITH K. BERNARDS	12/30/98	12/30/98	OFFICE SUPPLIES	67.16
02-28 S1	99059000620	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-252.47
03-30 P1	9WI07RC2066 NEWSWEEK	10/31/98	10/31/99	TO REPLACE LOST OR DAMAGED CHECK. ANNUAL SUBSCRIPTION	38.11
				SUPPLIES AND MATERIALS TOTALS:	4,560.95
	EQUIPMENT				
03-12 P2	OM1W967724 PENN CAMERA INC.	01/30/99	01/30/99	CAMERA	450.00
03-25 P2	9WI07000003 CLINTON COMPUTER	02/02/99	03/04/99	FILEMAKER PRO WORKSTATION	1,400.00
03-29 P2	OM1D967464 LANIER	01/23/99	01/23/99	COPIER	9,460.00
				EQUIPMENT TOTALS:	11,310.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,764.00
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,088.37
				FRANKED MAIL TOTALS:	1,088.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,088.37
				OFFICE TOTALS:	23,852.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN OLVER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	421.55	421.55
					PERSONNEL COMPENSATION	163,045.07	163,045.07
					PERSONNEL BENEFITS	266.26	266.26
					TRAVEL	8,819.97	8,819.97
					RENT, COMMUNICATION, UTILITIES	18,121.14	18,121.14
					PRINTING AND REPRODUCTION	365.00	365.00
					OTHER SERVICES	907.08	907.08
					SUPPLIES AND MATERIALS	3,322.01	3,322.01
					EQUIPMENT	9,783.86	9,783.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,051.94	205,051.94
					OFFICE TOTALS:	205,051.94	205,051.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		101.75
03-23	P4	9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL		319.80
					FRANKED MAIL TOTALS:		421.55
PERSONNEL COMPENSATION							
		BIRD,MARGARET I	01/03/99	03/31/99	CASEWORKER		8,233.33
		BOVIO,KELLY L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		10,883.33
		DELMASTO,RICHARD T	01/03/99	03/31/99	STAFF ASSISTANT		8,311.10
		DENNING,JANA	01/03/99	03/31/99	OFFICE MANAGER		6,766.66
		DWIGHT,WILLIAM	01/03/99	03/31/99	PART-TIME EMPLOYEE		6,294.43
		FRANKSON,WENDY K	01/03/99	03/31/99	PRESS SECRETARY		9,699.99
		HILL,CHANTELLE	01/03/99	03/31/99	PART-TIME EMPLOYEE		5,338.67
		KUGEL,JENNIE	01/18/99	03/31/99	CHIEF OF STAFF		243.33
		LETTENEY,ROBERT A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,322.23
		LYNCH,CYNTHIA D	01/03/99	03/31/99	CASEWORKER		8,311.10
		MCDONALD,GREGORY J	01/03/99	03/05/99	LEGISLATIVE ASSISTANT		4,725.00
		NIEDZIELSKI,JONATHAN D	01/03/99	03/31/99	DISTRICT DIRECTOR		9,722.22
		NOLAN,MICHAEL H	01/03/99	03/31/99	STAFF ASSISTANT		5,788.89
		OLIVEIRA,DAVID J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		15,322.22
		PAULSEN,PATRICIA A	01/03/99	03/31/99	ECONOMIC DEVELOPMENT SPECIALIST		6,855.56
		RABOIN,SHERRI F	01/03/99	03/31/99	PART-TIME EMPLOYEE		5,493.05
		REED,KATIE A	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,505.55
		RIDGWAY,RAYBURN HUNTER	01/18/99	02/12/99	CHIEF OF STAFF		7,156.39
		RUSSELL,BARBARA J	01/03/99	03/31/99	CONGRESSIONAL AIDE		7,088.90
		SONDRINI,DEBRA A	01/03/99	03/20/99	DISTRICT DIRECTOR		10,833.34
		SULLIVAN,JAMES J	01/03/99	03/12/99	DISTRICT SCHEDULER		4,861.10
		THOMPSON,ELEANOR J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,311.10

		HATTS,ERIC A	03/15/99	03/31/99	STAFF ASSISTANT	977.78
					PERSONNEL COMPENSATION TOTALS:	163,045.07
		PERSONNEL BENEFITS				
03-29	S7	99088000059	01/03/99	01/31/99	TRANSIT BENEFIT	97.23
03-30	S7	99089000092	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31	S7	99090000094	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
					PERSONNEL BENEFITS TOTALS:	266.26
		TRAVEL				
02-09	P1	9MA01000098 HON. JOHN W OLVER	01/06/99	01/06/99	TAXI	8.50
02-09	P1	9MA01000098 DO	01/06/99	01/07/99	AIRPORT PARKING	18.00
02-09	P1	9MA01000099 JANA DENNING	01/28/99	02/03/99	LODGING	450.41
02-09	P1	9MA01000099 DO	01/27/99	02/04/99	RENTAL CAR	430.81
02-09	P1	9MA01000099 DO	01/27/99	02/04/99	RT AIRFARE DC/H/DC	396.00
02-12	P1	9MA01000102 HON. JOHN W OLVER	01/06/99	01/07/99	RT AIRFARE H/DC/H	386.00
02-12	P1	9MA01000105 DO	01/13/99	01/13/99	FREQUENT FLYER TICKET AIR	50.00
02-12	P1	9MA01000105 DO	01/19/99	01/20/99	AIRPORT PARKING	18.00
02-12	P1	9MA01000105 DO	02/02/99	02/02/99	TAXI	9.75
02-16	P1	9MA01000106 DO	02/07/99	02/12/99	RT AIRFARE H/DC/H	387.00
02-16	P1	9MA01000106 DO	02/02/99	02/03/99	RT AIRFARE H/DC/H	386.00
02-16	P1	9MA01000106 DO	01/19/99	01/20/99	RT AIRFARE H/DC/H	386.00
02-17	P1	9MA01000121 DO	02/02/99	02/03/99	AIRPORT PARKING	18.00
02-17	P1	9MA01000113 JENNIE KUGEL	01/26/99	01/29/99	TOLLS	5.40
02-17	P1	9MA01000113 DO	01/25/99	01/31/99	RT AIRFARE DC/H/DC	384.00
02-17	P1	9MA01000113 DO	01/28/99	01/28/99	PARKING	1.40
02-17	P1	9MA01000113 DO	01/26/99	01/29/99	LODGING	187.59
02-17	P1	9MA01000113 DO	01/25/99	01/31/99	RENTAL CAR	168.87
02-17	P1	9MA01000133 DO	01/28/99	01/28/99	GASOLINE	12.48
02-17	P1	9MA01000133 DO	01/27/99	01/27/99	FOOD ON OFFICIAL BUSINESS	11.24
02-17	P1	9MA01000133 DO	01/28/99	01/28/99	FOOD ON OFFICIAL BUSINESS	22.60
02-17	P1	9MA01000128 JONATHAN D NIEDZIELSKI	01/06/99	01/27/99	IN-DISTRICT MILES	41.10
02-17	P1	9MA01000137 RICHARD T DELMASTO	02/03/99	02/03/99	PARKING	4.50
02-17	P1	9MA01000126 SHERRI RABOIN	01/03/99	01/31/99	IN-DISTRICT MILES	68.10
02-18	P1	9MA01000135 CHANTELLE HILL	01/03/99	01/31/99	IN-DISTRICT MILES	66.00
02-18	P1	9MA01000131 DEBRA A GUACHIONE	01/03/99	01/31/99	IN-DISTRICT MILES	135.90
02-18	P1	9MA01000122 JANA DENNING	01/30/99	01/30/99	GASOLINE	11.78
02-18	P1	9MA01000122 DO	01/30/99	01/30/99	GASOLINE	13.15
02-18	P1	9MA01000122 DO	02/01/99	02/01/99	GASOLINE	10.16
02-18	P1	9MA01000122 DO	01/29/99	01/29/99	GASOLINE	8.55
02-18	P1	9MA01000123 DO	02/04/99	02/04/99	PARKING	1.40
02-18	P1	9MA01000123 DO	01/29/99	01/29/99	TOLLS	3.10
02-18	P1	9MA01000123 DO	01/27/99	01/27/99	TAXI	16.00
02-18	P1	9MA01000123 DO	02/02/99	02/02/99	GASOLINE	12.77
02-18	P1	9MA01000123 DO	01/29/99	01/29/99	PARKING	5.00
02-18	P1	9MA01000136 DO	01/29/99	01/29/99	LODGING	62.53
02-18	P1	9MA01000136 DO	01/27/99	02/03/99	PARKING	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN OLVER -CON.							
02-18	P1 9MA01000136	JANA DENNING	02/04/99	02/04/99	TAXI		16.00
02-18	P1 9MA01000134	PATRICIA A. PAULSEN	01/03/99	01/31/99	IN-DISTRICT MILES		84.90
03-03	P1 9MA01000142	HON. JOHN H OLVER	02/07/99	02/11/99	AIRPORT PARKING		45.00
03-03	P1 9MA01000142	DO	02/22/99	02/22/99	TAXI		9.75
03-03	P1 9MA01000142	DO	02/13/99	02/13/99	ONE-WAY AIR BOSTON-DC		62.00
03-03	P1 9MA01000140	KELLY L BOVIO	02/15/99	02/15/99	MEAL		5.14
03-03	P1 9MA01000145	DO	02/15/99	02/15/99	ONE-WAY AIR BWI/PVD		32.00
03-03	P1 9MA01000145	DO	02/19/99	02/19/99	AIR H/DC		193.00
03-03	P1 9MA01000145	DO	02/16/99	02/18/99	LODGING		122.00
03-03	P1 9MA01000145	DO	02/15/99	02/15/99	LODGING		50.31
03-03	P1 9MA01000145	DO	02/19/99	02/19/99	TAXI		15.00
03-03	P1 9MA01000141	ROBERT A LETTENEY	02/20/99	02/22/99	RENTAL CAR		98.51
03-03	P1 9MA01000141	DO	02/20/99	02/22/99	RT AIR DC/H/DC		261.00
03-03	P1 9MA01000141	DO	02/22/99	02/22/99	MEAL		4.96
03-04	P1 9MA01000148	ELEANOR THOMPSON	01/22/99	01/22/99	TOLLS		4.20
03-04	P1 9MA01000148	DO	01/21/99	01/22/99	RENTAL CAR		39.01
03-04	P1 9MA01000148	DO	01/22/99	01/22/99	GASOLINE		7.75
03-04	P1 9MA01000151	KELLY L BOVIO	02/19/99	02/19/99	RENTAL CAR		30.75
03-04	P1 9MA01000151	DO	02/18/99	02/18/99	MEAL		5.76
03-04	P1 9MA01000151	DO	02/17/99	02/17/99	MEAL		15.86
03-04	P1 9MA01000151	DO	02/16/99	02/16/99	MEAL		4.62
03-04	P1 9MA01000151	DO	02/15/99	02/15/99	MEAL		14.61
03-05	P1 9MA01000149	CYNTHIA D LYNCH	01/01/99	02/11/99	IN-DISTRICT MILES		63.00
03-15	P1 9MA01000157	DAVID J OLIVEIRA	03/01/99	03/01/99	FOOD IN THE DISTRICT		5.81
03-15	P1 9MA01000157	DO	02/28/99	03/02/99	RENTAL CAR		90.74
03-15	P1 9MA01000157	DO	02/28/99	03/02/99	RT AIRFARE DC/PRI/DC		140.00
03-15	P1 9MA01000157	DO	02/15/99	02/24/99	RT AIRFARE DC/PRI/DC		64.00
03-15	P1 9MA01000157	DO	02/15/99	02/19/99	TOLLS		3.70
03-15	P1 9MA01000158	DO	02/16/99	02/17/99	LODGING		122.00
03-15	P1 9MA01000158	DO	02/16/99	02/16/99	MEAL IN THE DISTRICT		10.50
03-15	P1 9MA01000163	DO	02/15/99	02/15/99	MEAL IN THE DISTRICT		14.00
03-15	P1 9MA01000163	DO	02/17/99	02/17/99	MEAL IN THE DISTRICT		3.49
03-15	P1 9MA01000163	DO	02/15/99	02/20/99	CAR RENTAL		221.17
03-15	P1 9MA01000163	DO	02/18/99	02/18/99	LODGING		48.27
03-15	P1 9MA01000163	DO	02/15/99	02/16/99	LODGING		46.07
03-15	P1 9MA01000166	DO	03/01/99	03/01/99	PARKING		12.00
03-15	P1 9MA01000166	DO	03/02/99	03/02/99	GAS		9.00
03-15	P1 9MA01000166	DO	02/28/99	03/02/99	AIRPORT PARKING		15.50
03-15	P1 9MA01000166	DO	02/28/99	02/28/99	FOOD IN THE DISTRICT		9.98
03-15	P1 9MA01000167	DO	02/19/99	02/19/99	GASOLINE		11.40
03-15	P1 9MA01000167	DO	02/16/99	02/16/99	MEAL IN THE DISTRICT		4.77

03-15	P1	9MA01000167	DAVID J OLIVEIRA	02/19/99	02/19/99	MEAL IN THE DISTRICT	7.46
03-15	P1	9MA01000167	DO	02/19/99	02/19/99	MEAL IN THE DISTRICT	17.50
03-15	P1	9MA01000167	DO	02/17/99	02/17/99	MEAL IN THE DISTRICT	16.65
03-15	P1	9MA01000159	HON. JOHN W OLVER	03/02/99	03/04/99	RT AIRFARE H/DC/H	386.00
03-15	P1	9MA01000159	DO	02/25/99	02/25/99	ONE-WAY AIRFARE DC/H	193.00
03-15	P1	9MA01000159	DO	02/23/99	02/25/99	AIRPORT PARKING	27.00
03-15	P1	9MA01000160	DO	03/02/99	03/02/99	TAXI	8.25
03-15	P1	9MA01000160	DO	02/22/99	02/23/99	RT AIRFARE DC/H/DC	386.00
03-15	P1	9MA01000164	JANA DENNING	03/03/99	03/03/99	TAXI	7.15
03-15	P1	9MA01000164	DO	01/26/99	01/26/99	AGENT FEE FOR TRAVEL	10.00
03-15	P1	9MA01000164	DO	02/04/99	02/04/99	GASOLINE	11.56
03-15	P1	9MA01000164	DO	01/30/99	01/30/99	MEAL IN THE DISTRICT	13.99
03-15	P1	9MA01000164	DO	03/03/99	03/03/99	MEAL	4.06
03-15	P1	9MA01000169	DO	02/01/99	02/01/99	MEAL IN THE DISTRICT	25.70
03-15	P1	9MA01000170	RICHARD T DELMASTO	02/01/99	02/28/99	IN DISTRICT MILES	91.50
03-16	P1	9MA01000174	DAVID J OLIVEIRA	02/17/99	02/17/99	PARKING	1.05
03-16	P1	9MA01000174	DO	02/15/99	02/24/99	AIRPORT PARKING	62.00
03-16	P1	9MA01000174	DO	02/16/99	02/16/99	GASOLINE	11.85
03-16	P1	9MA01000174	DO	02/20/99	02/20/99	GASOLINE	6.75
03-16	P1	9MA01000174	DO	02/20/99	02/20/99	GASOLINE	1.50
03-16	P1	9MA01000168	PATRICIA A. PAULSEN	02/23/99	02/23/99	TOLL	2.00
03-16	P1	9MA01000168	DO	02/23/99	02/23/99	TAXI	8.00
03-16	P1	9MA01000168	DO	02/21/99	02/23/99	LODGING	302.84
03-17	P1	9MA01000177	JANA DENNING	02/23/99	02/23/99	METRO	4.20
03-17	P1	9MA01000177	DO	02/23/99	02/23/99	TAXI	8.00
03-17	P1	9MA01000177	DO	03/03/99	03/03/99	METRO	4.20
03-18	P1	9MA01000172	BARBARA J RUSSELL	02/01/99	02/28/99	IN DISTRICT MILES	35.70
03-18	P1	9MA01000173	MARGARET I BIRD	02/01/99	02/28/99	IN DISTRICT MILES	28.20
03-18	P1	9MA01000162	PATRICIA A. PAULSEN	02/01/99	02/28/99	IN-DISTRICT MILES	110.40
03-18	P1	9MA01000162	DO	02/21/99	02/21/99	PARKING	6.00
03-18	P1	9MA01000171	SHERRI RABOIN	02/01/99	02/28/99	IN DISTRICT MILES	78.00
03-19	P1	9MA01000185	DAVID J OLIVEIRA	02/15/99	02/15/99	MILEAGE	21.00
03-19	P1	9MA01000185	DO	02/28/99	02/28/99	MILEAGE	21.00
03-19	P1	9MA01000180	HON. JOHN W OLVER	03/02/99	03/03/99	AIRPORT PARKING	27.00
03-19	P1	9MA01000180	DO	03/09/99	03/09/99	TAXI	12.75
03-19	P1	9MA01000180	DO	03/09/99	03/12/99	AIRPORT PARKING	36.00
03-19	P1	9MA01000180	DO	03/16/99	03/16/99	TAXI	12.00
03-19	P1	9MA01000182	WENDY FRANKSON	03/14/99	03/15/99	RT AIRFARE DC/H/DC	386.00
03-19	P1	9MA01000182	DO	03/14/99	03/15/99	RENTAL CAR	65.59
03-19	P1	9MA01000182	DO	03/14/99	03/15/99	LODGING	89.50
03-19	P1	9MA01000182	DO	03/16/99	03/16/99	TAXI	18.00
03-19	P1	9MA01000182	DO	03/14/99	03/14/99	TAXI	12.00
						TRAVEL TOTALS:	8,819.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN OLVER -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MA0101R9901 ALEXANDROV & METZGER	01/01/99	01/31/99	FITCHBURGH - RENT		732.66
01-28	S6	AMA80054001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PITTSFIELD		1,606.00
01-31	SV	9A901000308 O'CONNELL PROPERTIES, INC.	01/01/99	01/31/99	HOLYOKE - RENT		1,774.50
02-18	P1	9MA01000131 DEBRA A GUACHIONE	01/13/99	01/13/99	POSTAGE STAMPS		33.75
02-22	P9	MA0101R9902 ALEXANDROV & METZGER	02/01/99	02/28/99	FITCHBURGH - RENT		732.66
02-22	P9	MA0104R9902 O'CONNELL PROPERTIES, INC.	02/01/99	02/28/99	HOLYOKE - RENT		1,774.50
02-26	S6	AMA80054002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT PITTSFIELD		1,606.00
02-28	S5	99059000493	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		211.15
02-28	S5	99059000920	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,035.28
02-28	S5	99059001355	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001795	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		132.00
02-28	S5	99059002238	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5	99059002682	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		170.41
03-16	P1	9MA01000175 FEDERAL EXPRESS CORP	02/19/99	02/19/99	PRIORITY MAIL		3.45
03-19	P9	MA0101R9903 ALEXANDROV & METZGER	03/01/99	03/31/99	FITCHBURGH - RENT		732.66
03-22	P9	MA0104R9903 O'CONNELL PROPERTIES, INC.	03/01/99	03/31/99	HOLYOKE - RENT		1,774.50
03-31	S5	99090000489	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		211.15
03-31	S5	99090000919	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,094.92
03-31	S5	99090001358	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,214.70
03-31	S5	99090001798	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		68.00
03-31	S5	99090002240	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	99090002685	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		144.85
03-31	S6	AMA80054003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT PITTSFIELD		1,606.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,121.14
		PRINTING AND REPRODUCTION					
02-17	P1	9MA01000124 DAVID L. ANDRUKITIS, INC.	01/29/99	01/29/99	PRINTING & MAILING		40.00
02-17	P1	9MA01000127 ROLL CALL NEWSPAPER	01/21/99	01/21/99	NEWSPAPER AD		75.00
02-17	P1	9MA01000130 DO	01/25/99	01/25/99	NEWSPAPER AD		75.00
02-28	S3	99059000037	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	S3	99090000036	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		168.60
					PRINTING AND REPRODUCTION TOTALS:		365.00
		OTHER SERVICES					
02-12	P1	9MA01000107 CITY WINDOW CLEANING &	01/03/99	01/31/99	CLEANING		156.00
02-17	P1	9MA01000132 AMERICAN MANAGEMENT ASSOCIATIO	02/15/99	02/15/99	PROGRAMMING CLASS		169.00
02-17	P1	9MA01000138 NEW ENGLAND NEWSCLIP AGENCY	01/04/99	01/29/99	NEWSCLIPPINGS		134.94
03-16	P1	9MA01000176 DO	02/01/99	02/28/99	NEWS CLIPPINGS		166.14
03-16	P1	9MA01000168 PATRICIA A. PAULSEN	02/15/99	02/15/99	CONFERENCE REGISTRATION		125.00
03-19	P1	9MA01000183 CITY WINDOW CLEANING &	02/01/99	02/28/99	CLEANING		156.00

				OTHER SERVICES TOTALS:	907.08
SUPPLIES AND MATERIALS					
01-31 S1	99031000233		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	869.31
02-12 P1	9MA01000108	DEER PARK SPRING WATER	01/05/99 01/26/99	D.C. WATER	44.95
02-12 P1	9MA01000104	HOLYOKE DISTILLED WATER, INC.	01/01/99 01/31/99	HOLYOKE D.O. WATER	15.00
02-12 P1	9MA01000101	THE BERKSHIRE EAGLE	01/17/99 01/16/00	NEWSPAPER SUBSCRIPTION	150.60
02-12 P1	9MA01000103	WATER NOW INC.	01/03/99 01/25/99	BOTTLED WATER	33.00
02-17 P1	9MA01000129	DICKS QUICK CHECK	01/03/99 06/30/99	NEWSPAPERS	253.50
02-17 P1	9MA01000100	PITTSFIELD GAZETTE	01/06/99 01/05/01	NEWSPAPER SUBSCRIPTION	38.00
02-17 P1	9MA01000125	WILLIAM DWIGHT	01/27/99 01/27/99	OFFICE SUPPLY	20.99
02-28 S1	99059000239		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	302.48
03-03 P1	9MA01000144	SENTINEL & ENTERPRISE	02/08/99 02/07/00	NEWSPAPER	143.00
03-04 P1	9MA01000152	STAPLES	01/05/99 01/05/99	OFFICE SUPPLIES	139.67
03-04 P1	9MA01000153	DO	01/12/99 01/12/99	OFFICE SUPPLIES	73.86
03-04 P1	9MA01000154	DO	01/13/99 01/13/99	OFFICE SUPPLIES	188.98
03-04 P1	9MA01000156	DO	01/12/99 01/12/99	OFFICE SUPPLIES	31.51
03-04 P1	9MA01000150	THE GARDNER NEWS	03/13/99 03/12/00	NEWSPAPER SUBSCRIPTION	168.00
03-05 P1	9MA01000143	RAINBOW DISTRIBUTING COMP INC	01/21/99 02/18/99	BOTTLED WATER	10.00
03-05 P1	9MA01000155	STAPLES	01/14/99 01/14/99	OFFICE SUPPLIES	85.60
03-15 P1	9MA01000161	HOLYOKE DISTILLED WATER, INC.	02/01/99 02/28/99	HOLYOKE D.O. WATER	15.00
03-15 P1	9MA01000165	STAPLES	01/27/99 01/27/99	OFFICE SUPPLIES	33.06
03-19 P1	9MA01000184	DEER PARK SPRING WATER	02/01/99 02/28/99	BOTTLED WATER	44.95
03-19 P1	9MA01000186	UNION NEWS/SUNDAY REPUBLICAN	04/06/99 04/05/00	NEWSPAPER	212.16
03-19 P1	9MA01000181	WATER NOW INC.	02/01/99 02/28/99	BOTTLED WATER	15.00
03-31 S1	99090000096		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	433.39
				SUPPLIES AND MATERIALS TOTALS:	3,322.01
EQUIPMENT					
01-31 S2	99031003153		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,145.08
02-28 S2	99059003224		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	1,471.90
03-31 S2	99090003224		01/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,362.77
03-31 S2	99090003225		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,804.11
				EQUIPMENT TOTALS:	9,783.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,051.94
				OFFICE TOTALS:	205,051.94

1998 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BIRD,MARGARET I	01/01/99 01/02/99	CASEWORKER	183.33
BOVIO,KELLY L	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	241.67
DELMASTO,RICHARD T	01/01/99 01/02/99	STAFF ASSISTANT	188.89
DENNING,JANA	01/01/99 01/02/99	OFFICE MANAGER	150.00
DWIGHT,WILLIAM	01/01/99 01/02/99	PART-TIME EMPLOYEE	143.06
FRANKSON,WENDY K	01/01/99 01/02/99	PRESS SECRETARY	216.67
HILL,CHANTELLE	01/01/99 01/02/99	PART-TIME EMPLOYEE	121.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN OLVER -CON.							
		LETTENEY,ROBERT A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		LYNCH,CYNTHIA D	01/01/99	01/02/99	CASEWORKER		188.89
		MCDONALD,GREGORY J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		NIEDZIELSKI,JONATHAN D	01/01/99	01/02/99	DISTRICT DIRECTOR		194.45
		NOLAN,MICHAEL H	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		OLIVEIRA,DAVID J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		344.45
		PAULSEN,PATRICIA A	01/01/99	01/02/99	ECONOMIC DEVELOPMENT SPECIALIST		144.45
		RABOIN,SHERRI F	01/01/99	01/02/99	PART-TIME EMPLOYEE		121.53
		REED,KATIE A	01/01/99	01/02/99	PART-TIME EMPLOYEE		77.78
		RIDGWAY,RAYBURN HUNTER	01/01/99	01/02/99	CHIEF OF STAFF		166.58
		RUSSELL,BARBARA J	01/01/99	01/02/99	CONGRESSIONAL AIDE		161.11
		SONDRINI,DEBRA A	01/01/99	01/02/99	DISTRICT DIRECTOR		277.78
		SULLIVAN,JAMES J	01/01/99	01/02/99	DISTRICT SCHEDULER		138.89
		THOMPSON,ELEANOR J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
						PERSONNEL COMPENSATION TOTALS:	3,705.31
	TRAVEL						
01-05 P1	9MA01000081	BARBARA J RUSSELL	12/01/98	12/21/98	IN-DISRICT MILES		11.10
01-05 P1	9MA01000081	DO	12/07/98	12/11/98	RT AIRFARE H/DC/H		378.00
01-05 P1	9MA01000072	DEBRA A GUACHIONE	10/01/98	12/31/98	IN-DISTRICT MILES		531.60
01-05 P1	9MA01000083	HON. JOHN W OLVER	11/01/98	11/30/98	IN-DISTRICT MILES		159.00
01-05 P1	9MA01000083	DO	12/16/98	12/18/98	RT AIRFARE H/DC/H		386.00
01-05 P1	9MA01000085	DO	12/02/98	12/02/98	AIRPORT PARKING		9.00
01-05 P1	9MA01000085	DO	12/02/98	12/02/98	TAXI		12.75
01-05 P1	9MA01000079	JONATHAN D NIEDZIELSKI	12/01/98	12/31/98	IN-DISTRICT MILES		51.30
01-05 P1	9MA01000073	MARGARET I BIRD	12/15/98	12/15/98	IN-DISTRICT MILES		36.00
01-05 P1	9MA01000074	SHERRI RABOIN	12/01/98	12/31/98	IN-DISTRICT MILES		114.00
01-05 P1	9MA01000080	DO	12/07/98	12/10/98	AIRPORT PARKING		17.00
01-05 P1	9MA01000080	DO	12/10/98	12/10/98	TAXI		8.00
01-05 P1	9MA01000080	DO	12/07/98	12/10/98	RT AIRFARE H/DC/H		378.00
01-08 P1	9MA01000082	BARBARA J RUSSELL	12/07/98	12/11/98	LODGING IN DC		408.35
01-11 P1	9MA01000089	HON. JOHN W OLVER	12/09/98	12/09/98	AIRPORT PARKING		9.00
01-11 P1	9MA01000094	DO	12/01/98	12/31/98	790 MILES AT $.30		237.00
01-11 P1	9MA01000094	DO	12/16/98	12/19/98	AIRPORT PARKING		35.00
01-12 P1	9MA01000093	PATRICIA A. PAULSEN	12/01/98	12/31/98	IN-DISTRICT MILES		84.90
02-18 P1	9MA01000139	ELEANOR THOMPSON	11/22/98	11/25/98	CAR RENTAL		216.30
02-18 P1	9MA01000139	DO	11/24/98	11/24/98	LODGING		53.75
						TRAVEL TOTALS:	3,136.05

RENT, COMMUNICATION, UTILITIES

01-21	P9	MA0104R9901	O'CONNELL PROPERTIES, INC.	01/01/99	01/31/99	HOLYOKE - RENT	1,774.50
01-31	S5	99031A00493		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	211.15
01-31	S5	99031A00924		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,269.84
01-31	S5	99031A01363		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	831.00
01-31	S5	99031A01803		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	99031A02247		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	99031A02692		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	140.52
01-31	SV	9A901000308	O'CONNELL PROPERTIES, INC.	01/01/99	01/31/99	CORR. 1/21/99 DOC# MA0104R9901	-1,774.50
02-12	P1	9MA01000109	RAYBURN HUNTER RIDGWAY	12/06/98	12/13/98	LONG-DISTANCE CALLS	65.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,682.12

PRINTING AND REPRODUCTION

01-06	P1	9MA01000087	PUBLIC PRINTER	02/26/98	02/26/98	PRINTING	87.00
01-11	P1	9MA01000096	DAVID L. ANDRUKITIS, INC.	12/21/98	12/21/98	PRINTING & MAILING	40.00
						PRINTING AND REPRODUCTION TOTALS:	127.00

OTHER SERVICES

01-05	P1	9MA01000088	ROLL CALL NEWSPAPER	12/03/98	12/07/98	NEWSPAPER AD	90.00
01-11	P1	9MA01000092	CITY WINDOW CLEANING &	12/01/98	12/31/98	CLEANING	156.00
02-12	P1	9MA01000111	NEW ENGLAND NEWSCLIP AGENCY	12/01/98	12/31/98	NEWSCLIPPINGS	106.77
						OTHER SERVICES TOTALS:	352.77

SUPPLIES AND MATERIALS

01-05	P1	9MA01000086	DICKS QUICK CHECK	08/01/98	12/31/98	NEWSPAPERS	157.25
01-05	P1	9MA01000084	STAPLES	11/04/98	11/04/98	OFFICE SUPPLIES	0.94
01-05	P1	9MA01000084	DO	12/02/98	12/02/98	OFFICE SUPPLIES	179.93
01-11	P1	9MA01000091	DEER PARK SPRING WATER	12/01/98	12/29/98	D.C. WATER	12.45
01-11	P1	9MA01000090	HOLYOKE DISTILLED WATER, INC.	12/01/98	12/31/98	HOLYOKE D.O. WATER	15.00
01-11	P1	9MA01000095	RAINBOW DISTRIBUTING COMPANY	12/01/98	12/10/98	BOTTLED WATER	5.00
01-31	S1	99031000644		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-160.00
02-12	P1	9MA01000110	WATER NOW INC.	12/01/98	12/31/98	BOTTLED WATER	15.00
02-16	P1	9MA01000112	CONGRESSIONAL QUARTERLY	12/09/98	12/08/99	DAILY MONITOR SUBSCRIPTION	1,549.49
02-16	P1	9MA01000112	DO	12/30/98	12/29/99	CQ WEEKLY REPORT SUBSCRIPTION	1,217.00
03-04	P1	9MA01000146	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE	157.50
03-31	P1	9MA01000147	STAPLES	11/30/98	11/30/98	OFFICE SUPPLIES	250.06
						SUPPLIES AND MATERIALS TOTALS:	3,399.62

EQUIPMENT

01-31	S2	99031003152		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,795.00
						EQUIPMENT TOTALS:	1,795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,197.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27	P4	8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	537.51
						FRANKED MAIL TOTALS:	537.51
						OFFICIAL MAIL ALLOWANCE TOTALS:	537.51
						OFFICE TOTALS:	16,735.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	672.24	672.24
					PERSONNEL COMPENSATION	150,926.02	150,926.02
					TRAVEL	5,101.68	5,101.68
					RENT, COMMUNICATION, UTILITIES	11,640.99	11,640.99
					PRINTING AND REPRODUCTION	396.22	396.22
					SUPPLIES AND MATERIALS	2,972.53	2,972.53
					EQUIPMENT	10,163.13	10,163.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,872.81	181,872.81
					OFFICE TOTALS:	181,872.81	181,872.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		212.70
03-23	P4	9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL		273.54
03-23	P5	9M4462502A DO	02/01/99	02/28/99	FRANKED MAIL		186.00
					FRANKED MAIL TOTALS:		672.24
PERSONNEL COMPENSATION							
		BARRERA-JAROSS,MARIA	01/03/99	03/31/99	DISTRICT AIDE		7,502.00
		BLANCHARD,DENISE RAE	01/03/99	03/31/99	DISTRICT MANAGER		11,027.95
		BURRUSS,RHIANNON ELIZABETH	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		11,244.43
		CHEN,JENNY T	01/04/99	03/31/99	SPECIAL PROJECTS/GRANTS		5,316.66
		GARCIA,DAVID A	01/03/99	03/31/99	STAFF ASSISTANT		6,844.43
		GARZA,LAURA O	01/03/99	03/31/99	DISTRICT RECEPTIONIST		3,000.80
		KING,MARVIN E	01/03/99	03/31/99	COUNSEL		11,753.13
		MARROQUIN,VELIA	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		OLIVER,ESTHER G	01/03/99	03/31/99	CASEWORKER		8,419.25
		PEREZ,ALEJANDRO	03/01/99	03/31/99	CHC LEGISLATIVE ASSISTANT		2,350.00
		PLUNKETT,VICKIE F	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		16,754.47
		RENDON,FLORENCIO H	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		25,859.65
		SAWYER,GERALD G	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		10,670.94
		TRAVIS,CATHERINE A	01/03/99	03/31/99	PRESS SECRETARY		10,032.53
		TREVINO,JOHN H	01/03/99	03/31/99	STAFF ASSISTANT		6,443.54
		VASQUEZ,CAROL	01/03/99	03/31/99	CASEWORKER		7,252.43
		VASQUEZ,SONIA	01/03/99	01/15/99	LEGISLATIVE ASSISTANT		1,076.04
					PERSONNEL COMPENSATION TOTALS:		150,926.02

TRAVEL

01-15	P1	9TX27000075	FLORENCIO H RENDON	01/04/99	01/04/99	ONE WAY AIR DISTRICT TO DC	139.00
01-15	P1	9TX27000075	DO	01/07/99	01/07/99	ONE WAY AIR DC TO DISTRICT	139.00
01-15	P1	9TX27000078	HON. SOLOMON P. ORTIZ	01/05/99	01/05/99	DISTRICT TO DC ONE WAY AIR	139.00
01-25	P9	TX2701L9901	GMAC	01/01/99	01/31/99	LEASED AUTO	593.30
01-26	P1	9TX27000086	FLORENCIO H RENDON	01/21/99	01/21/99	PLANE DC-CORPUS CHRISTI	139.00
01-26	P1	9TX27000085	HON. SOLOMON P. ORTIZ	01/21/99	01/21/99	PLANE DC-CORPUS CHRISTI	139.00
02-02	P1	9TX27000089	SAUCEDO TEXACO	01/21/99	01/21/99	GASOLINE FOR LEASED CAR	12.00
02-05	P1	9TX27000091	HON. SOLOMON P. ORTIZ	01/31/99	01/31/99	ONE WAY AIR CORPUS CHRISTI-DC	139.00
02-12	P1	9TX27000094	FLORENCIO H RENDON	02/09/99	02/09/99	ONE WAY AIR CORPUS CHRISTI-DC	139.00
02-16	P1	9TX27000095	HON. SOLOMON P. ORTIZ	01/04/99	01/04/99	ONE WAY AIR DC-CORPUS CHRISTI	139.00
02-16	P1	9TX27000095	DO	02/08/99	02/08/99	ONE WAY AIR AUSTIN-DC	102.00
02-18	P1	9TX27000100	DENISE RAE BLANCHARD	01/05/99	01/30/99	IN-DISTRICT TRAVEL	78.60
02-18	P1	9TX27000105	MARVIN E. KING	02/09/99	02/09/99	TAXI	8.00
02-22	P1	9TX27000108	FLORENCIO H RENDON	02/11/99	02/11/99	AIR ONE WAY CORPUS CHRISTI-DC	139.00
02-22	P9	TX2701L9902	GMAC	02/01/99	02/28/99	LEASED AUTO	593.30
02-22	P1	9TX27000113	HON. SOLOMON P ORTIZ	01/27/99	01/27/99	LODGING	83.40
02-22	P1	9TX27000107	HON. SOLOMON P. ORTIZ	02/11/99	02/11/99	AIR ONE WAY CORPUS CHRISTI-DC	139.00
03-05	P1	9TX27000121	FLORENCIO H RENDON	03/02/99	03/02/99	AIR CORPUS CHRISTI-DC	139.00
03-10	P1	9TX27000125	DO	02/25/99	02/25/99	ONE WAY AIR DC-CORPUS CHRISTI	139.00
03-10	P1	9TX27000126	HON. SOLOMON P. ORTIZ	02/25/99	03/01/99	R/T AIR DC-CORPUS CHRISTI	278.00
03-11	P1	9TX27000127	FLORENCIO H RENDON	03/02/99	03/02/99	AIR CORPUS CHRISTI TO DC	139.00
03-12	P1	9TX27000131	DO	03/08/99	03/08/99	AIR DO-DC	139.00
03-17	CR	234397	DO	03/08/99	03/08/99	RET'D CHK; PAYMENT ERROR	-139.00
03-18	P1	9TX27000132	DO	03/12/99	03/12/99	AIR DC-CORPUS CHRISTI	139.00
03-18	P1	9TX27000133	HON. SOLOMON P. ORTIZ	03/12/99	03/12/99	AIR DC-CORPUS CHRISTI	139.00
03-18	P1	9TX27000133	DO	02/26/99	02/27/99	HOTEL	62.15
03-23	P1	9TX27000136	GMAC	03/03/99	03/03/99	LEASED AUTO EXCESS MILEAGE	633.60
03-24	P1	9TX27000143	HON. SOLOMON P. ORTIZ	02/27/99	02/27/99	GASOLINE FOR LEASED CAR	16.33
03-24	P1	9TX27000144	DO	03/18/99	03/21/99	R/T AIR DC-CORPUS CHRISTI	278.00
03-31	P1	9TX27000145	FLORENCIO H RENDON	03/23/99	03/26/99	R/T AIR CORPUS CHRISTI-DC	278.00
						TRAVEL TOTALS:	5,101.68

RENT, COMMUNICATION, UTILITIES

01-15	P1	9TX27000074	FEDERAL EXPRESS CORP	01/08/99	01/08/99	COURIER	17.25
01-15	P1	9TX27000076	SOUTHWESTERN BELL	12/28/98	01/27/99	TELEPHONE SERVICE	55.59
01-15	P1	9TX27000076	DO	12/28/98	01/27/99	TELEPHONE SERVICE	18.78
01-25	P1	9TX27000083	FEDERAL EXPRESS CORP	12/30/98	01/07/99	OVERNIGHT DELIVERY	17.25
01-25	P9	TX2703R9901	INTERNATIONAL LTD	01/01/99	01/31/99	CORPUS CHRISTI - RENT	1,120.00
01-25	P9	TX2701R9901	S.B.D.B. PROPERTIES INC.	01/01/99	01/31/99	BROWNSVILLE - RENT	756.20
02-02	P1	9TX27000090	FEDERAL EXPRESS CORP	01/12/99	01/13/99	OVERNIGHT MAIL	13.07
02-17	P1	9TX27000096	SOUTHWESTERN BELL WIRELESS	12/28/98	01/27/99	TELEPHONE SERVICE	43.26
02-17	P1	9TX27000096	DO	01/28/98	02/27/99	TELEPHONE SERVICE	18.96
02-18	P1	9TX27000102	FEDERAL EXPRESS CORP	01/15/99	01/21/99	OVERNIGHT DELIVERY	14.02
02-18	P1	9TX27000106	DO	01/21/99	02/01/99	OVERNIGHT DELIVERY	35.03
02-18	P1	9TX27000101	LUCENT TECHNOLOGIES	01/01/99	01/31/99	TELEPHONE EQUIPMENT	5.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SOLOMON P ORTIZ -CON.							
02-22	P9 TX2703R9902	INTERNATIONAL LTD	02/01/99	02/28/99	CORPUS CHRISTI - RENT		1,120.00
02-22	P9 TX2701R9902	S.B.D.B. PROPERTIES INC.	02/01/99	02/28/99	BROWNSVILLE - RENT		756.20
02-28	S5 99059000494		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.86
02-28	S5 99059000921		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,490.83
02-28	S5 99059001356		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001796		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		105.99
02-28	S5 99059002239		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002683		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		424.96
03-04	P1 9TX27000118	FEDERAL EXPRESS CORP	02/03/99	02/05/99	OVERNIGHT DELIVERY		7.02
03-10	P1 9TX27000124	DO	02/11/99	02/11/99	OVERNIGHT DELIVERY		14.93
03-12	P1 9TX27000130	DO	02/12/99	02/22/99	OVERNIGHT DELIVERY		17.40
03-12	P1 9TX27000130	DO	01/26/99	01/27/99	OVERNIGHT DELIVERY		3.45
03-19	P9 TX2703R9903	INTERNATIONAL LTD	03/01/99	03/31/99	CORPUS CHRISTI - RENT		1,120.00
03-19	P1 9TX27000134	LUCENT TECHNOLOGIES	02/01/99	02/28/99	TELEPHONE EQUIPMENT		5.82
03-19	P9 TX2701R9903	S.B.D.B. PROPERTIES INC.	03/01/99	03/31/99	BROWNSVILLE - RENT		756.20
03-22	P1 9TX27000140	FEDERAL EXPRESS CORP	03/23/99	03/25/99	OVERNIGHT DELIVERY		17.64
03-22	P1 9TX27000138	SOUTHWESTERN BELL WIRELESS	02/28/99	03/27/99	CELLULAR SERVICE		18.96
03-22	P1 9TX27000139	DO	02/28/99	03/27/99	TELEPHONE SERVICE		23.38
03-30	P1 9TX27000148	FEDERAL EXPRESS CORP	03/02/99	03/04/99	OVERNIGHT DELIVERY		6.90
03-31	S5 99090000490		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		71.86
03-31	S5 99090000920		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		903.32
03-31	S5 99090001359		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 99090001799		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		49.99
03-31	S5 99090002241		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		203.00
03-31	S5 99090002686		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		369.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,640.99
	PRINTING AND REPRODUCTION						
01-25	P1 9TX27000082	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	BUSINESS CARDS		45.00
02-05	P1 9TX27000092	DO	01/29/99	01/29/99	PRINTING OF BUSINESS CARDS		33.50
02-22	P1 9TX27000110	DISTRICT PHOTO INC.	02/12/99	02/12/99	PHOTOGRAPHY EXPENSES		13.36
02-22	P1 9TX27000112	DO	02/16/99	02/16/99	PHOTOGRAPHY EXPENSES		19.54
03-04	P1 9TX27000119	DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	PRINTING BUSINESS CARDS		22.50
03-30	P1 9TX27000147	DISTRICT PHOTO INC.	03/23/99	03/23/99	PHOTOGRAPHS		8.32
03-31	S3 99090000310		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		120.00
03-31	P1 9GPO2990006	PUBLIC PRINTER	01/08/99	01/08/99	PRINTING		134.00
					PRINTING AND REPRODUCTION TOTALS:		396.22
	SUPPLIES AND MATERIALS						
01-15	P1 9TX27000073	RHIANNON BURRUSS	01/13/99	01/13/99	OFFICE SUPPLIES		25.87
01-31	S1 99031000469		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		331.93
02-02	P1 9TX27000088	VALLEY BOTTLE WATER COMPANY	01/01/99	01/19/99	BOTTLED WATER		24.50
02-09	P1 9TX27000093	THE WASHINGTON POST	02/18/99	08/18/99	SUBSCRIPTION		28.80

02-18	P1	9TX27000104	C.C. DISTILLED WATER, INC.	01/31/99	01/31/99	BOTTLED WATER & EQUIPMENT	42.50
02-18	P1	9TX27000103	TEXAS STATE DIRECTORY PRESS	01/29/99	01/29/99	TEXAS STATE DIRECTORY	146.75
02-24	P1	9TX27000111	PORT ISABEL/S. PADRE .PRESS	03/01/99	03/01/00	SUBSCRIPTION	22.00
02-28	S1	99059000476		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	609.75
02-28	P1	9TX27000109	THE WASHINGTON POST	02/18/99	08/18/99	SUBSCRIPTION	28.80
03-02	P1	9TX27000116	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	22.40
03-02	P1	9TX27000115	CONGRESSIONAL QUARTERLY, INC	01/18/99	01/18/00	SUBSCRIPTION CQ MONITOR	260.00
03-02	P1	9TX27000114	HON. SOLOMON P. ORTIZ	02/02/99	02/02/99	DINNER MTG	152.10
03-10	P1	9TX27000122	RHIANNON BURRUSS	02/26/99	02/26/99	OFFICE SUPPLIES	29.88
03-10	P1	9TX27000123	STANDARD COFFEE	02/24/99	02/24/99	COFFEE SERVICE	11.50
03-12	P1	9TX27000129	VALLEY MORNING STAR	03/03/99	03/03/00	SUBSCRIPTION	105.00
03-19	P1	9TX27000135	HON. SOLOMON P. ORTIZ	03/16/99	03/16/99	DINNER MEETING	159.70
03-19	P1	9TX27000137	NUECES COUNTY RECORD STAR	02/28/99	02/28/00	SUBSCRIPTION	22.95
03-22	P1	9TX27000141	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER	28.10
03-25	P1	9TX27000142	VALLEY BOTTLE WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER	14.00
03-25	P1	9TX27000142	DO	02/08/99	02/08/99	BOTTLED WATER	29.75
03-30	P1	9TX27000149	THE BROWNSVILLE HERALD	03/05/99	03/05/00	SUBSCRIPTION	90.00
03-31	S1	99090000503		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	786.25
						SUPPLIES AND MATERIALS TOTALS:	2,972.53
	EQUIPMENT						
01-31	S2	99031003783		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,352.63
02-28	S2	99059003952		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-7.87
02-28	S2	99059003953		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,352.47
03-31	S2	99090004076		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	75.62
03-31	S2	99090004077		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,390.28
						EQUIPMENT TOTALS:	10,163.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,872.81
						OFFICE TOTALS:	181,872.81

1998 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRERA-JAROSS,MARIA	01/01/99	01/02/99	DISTRICT AIDE	170.50
BLANCHARD,DENISE RAE	01/01/99	01/02/99	DISTRICT MANAGER	250.64
BURRUSS,RHIANNON ELIZABETH	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	255.56
GARCIA,DAVID A	01/01/99	01/02/99	STAFF ASSISTANT	155.56
GARZA,LAURA O	01/01/99	01/02/99	DISTRICT RECEPTIONIST	68.20
KING,MARVIN E	01/01/99	01/02/99	COUNSEL	267.12
MARROQUIN,VELIA	01/01/99	01/02/99	STAFF ASSISTANT	122.22
OLIVER,ESTHER G	01/01/99	01/02/99	CASEWORKER	191.35
PLUNKETT,VICKIE F	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	380.78
RENDON,FLORENCIO H	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	587.72
SAWYER,GERALD G	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	242.52
TRAVIS,CATHERINE A	01/01/99	01/02/99	PRESS SECRETARY	228.01
TREVINO,JOHN H	01/01/99	01/02/99	STAFF ASSISTANT	146.44

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SOLOMON P ORTIZ -CON.							
		VASQUEZ,CAROL	01/01/99	01/02/99	CASEWORKER		164.83
		VASQUEZ,SONIA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		165.54
					PERSONNEL COMPENSATION TOTALS:		3,396.99
	TRAVEL						
01-08 P1	9TX27000068	SAUCEDO TEXACO	11/18/98	11/18/98	GASOLINE		18.74
01-13 P1	9TX27000069	HON. SOLOMON P. ORTIZ	10/26/98	10/27/98	LODGING		79.35
01-13 P1	9TX27000069	DO	10/26/98	10/26/98	MEALS		18.61
01-13 P1	9TX27000069	DO	12/04/98	12/05/98	LODGING		66.67
01-13 P1	9TX27000069	DO	12/08/98	12/10/98	LODGING		133.34
01-13 P1	9TX27000070	DO	10/23/98	10/23/98	GASOLINE FOR LEASED CAR		19.75
01-13 P1	9TX27000070	DO	11/05/98	11/26/98	GASOLINE FOR LEASED CAR		53.95
01-13 P1	9TX27000070	DO	12/05/98	12/31/98	GASOLINE FOR LEASED CAR		65.09
01-13 P1	9TX27000070	DO	12/05/98	12/10/98	MEALS		97.29
01-15 P1	9TX27000071	DO	06/26/98	06/26/98	LODGING		100.57
01-27 P1	9TX27000087	RED CARPET CAR WASH, INC	12/20/98	12/20/98	GASOLINE		22.49
02-18 P1	9TX27000098	DENISE RAE BLANCHARD	12/01/98	12/18/98	IN-DISTRICT TRAVEL		52.50
02-18 P1	9TX27000099	DO	12/08/98	12/08/98	OUT OF DISTRICT TRAVEL		30.60
03-04 P1	9TX27000117	HON. SOLOMON P ORTIZ	10/18/98	10/19/98	HOTEL		77.97
					TRAVEL TOTALS:		836.92
	RENT, COMMUNICATION, UTILITIES						
01-05 P1	9TX27000059	FEDERAL EXPRESS CORP	12/11/98	12/11/98	COURIER		31.79
01-08 P1	9TX27000065	DO	12/25/98	12/25/98	COURIER		74.17
01-15 P1	9TX27000072	DO	01/01/99	01/01/99	COURIER		3.45
01-20 P1	9TX27000080	LUCENT TECHNOLOGIES	12/01/98	12/31/98	TELEPHONE SERVICE		5.82
01-31 S5	99031A00494		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.86
01-31 S5	99031A00925		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,015.27
01-31 S5	99031A01364		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31 S5	99031A01804		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		391.99
01-31 S5	99031A02248		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31 S5	99031A02693		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		187.52
02-05 CR	234370	MCI COMMERCIAL SERVICES	10/01/97	09/30/98	REFUND; OVERPAYMENT		-130.32
03-05 P1	9TX27000120	LUCENT TECHNOLOGIES	12/01/98	12/31/98	TELEPHONE EQUIPMENT		5.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,473.12
	PRINTING AND REPRODUCTION						
01-06 P1	9TX27000063	DAVID L. ANDRUKITIS, INC.	12/28/98	12/28/98	PRINTING & PRODUCTION		22.50
					PRINTING AND REPRODUCTION TOTALS:		22.50
	OTHER SERVICES						
01-08 P1	9TX27000067	INTELLIGENT SOLUTIONS	12/15/98	12/15/98	LABOR CHARGE TO DISCONNECT AND RECONNECT NETWORK FOR CARPET INSTALLATION		188.00

				OTHER SERVICES TOTALS:	188.00
	SUPPLIES AND MATERIALS				
01-05 P1	9TX27000058 CARROLL PUBLISHING COMPANY	03/01/99	02/01/00	SUBSCRIPTIONS	300.00
01-05 P1	9TX27000061 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	2,189.04
01-05 P1	9TX27000060 OFFICE DEPOT	12/04/98	12/04/98	OFFICE SUPPLIES	426.84
01-06 P1	9TX27000062 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	ONE YEAR SUBSCRIPTION	495.00
01-06 P1	9TX27000064 VALLEY BOTTLE WATER COMPANY	12/01/98	12/01/98	BOTTLE WATER	77.00
01-11 P1	9TX27000066 VICKIE F PLUNKETT	12/28/98	12/28/98	CALENDAR	9.99
01-13 P1	9TX27000070 HON. SOLOMON P. ORTIZ	10/30/98	10/30/98	CAR WASH	20.99
01-15 P1	9TX27000079 US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	WE THE PEOPLE 1998 CALENDARS	2,740.00
01-21 P1	9TX27000081 OFFICE DEPOT	12/07/98	12/07/98	OFFICE SUPPLIES	11.03
01-25 P1	9TX27000084 AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	33.80
01-31 S1	99031000783	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-410.17
03-30 P1	9TX27000146 CONGRESSIONAL QUARTERLY, INC	12/19/98	12/19/99	SUBSCRIPTION CQ WEEKLY	1,339.00
				SUPPLIES AND MATERIALS TOTALS:	7,232.52
	EQUIPMENT				
02-28 S2	99059003950	07/08/98	09/30/98	EQUIPMENT (TRANSFER)	-22.04
02-28 S2	99059003951	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	178.35
02-28 S2	99059003954	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-23.61
03-31 S2	99090004075	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	40.65
				EQUIPMENT TOTALS:	173.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,323.40
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	843.55
				FRANKED MAIL TOTALS:	843.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	843.55
				OFFICE TOTALS:	15,166.95

1999 HON. DOUG OSE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.53	292.53
PERSONNEL COMPENSATION	121,662.48	121,662.48
TRAVEL	4,419.42	4,419.42
RENT, COMMUNICATION, UTILITIES	11,880.36	11,880.36
PRINTING AND REPRODUCTION	1,188.61	1,188.61
OTHER SERVICES	481.00	481.00
SUPPLIES AND MATERIALS	9,328.27	9,328.27
EQUIPMENT	7,863.43	7,863.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,116.10	157,116.10
OFFICE TOTALS:	157,116.10	157,116.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG OSE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-23	P4	9USPS029914 DISBURSING OFC-US POSTAL SVC	02/01/99	02/28/99	FRANKED MAIL		292.53
						FRANKED MAIL TOTALS:	292.53
PERSONNEL COMPENSATION							
		DEMARCO,PETER F	01/03/99	03/31/99	PRESS SECRETARY		11,000.00
		FERGUSON,AARON ALLAN	01/03/99	03/31/99	CASEWORKER		5,955.56
		FORREST,MICHELLE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,711.10
		GIEZENTANNER,TOVEY A	01/03/99	03/31/99	DISTRICT DIRECTOR		14,666.67
		HALLER,COURTNEY	01/22/99	03/31/99	STAFF ASSISTANT		4,216.66
		HOEKSTRA,SHARON J	01/03/99	03/31/99	CASEWORKER		5,955.56
		LILLYWHITE,JULIE S	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR		9,533.33
		MEAGHER,MATTHEW SEAN	01/19/99	03/31/99	LEGISLATIVE ASSISTANT		6,499.99
		MLIKOTIN,MARKO	01/03/99	03/31/99	CHIEF OF STAFF		23,222.23
		NELSON,SARAH	02/03/99	03/31/99	STAFF ASSISTANT		3,544.44
		POUNDSTONE,HEATHER	01/03/99	01/31/99	STAFF ASSISTANT		305.56
		SHI,YIER	01/03/99	03/31/99	STAFF ASSISTANT		7,333.33
		SKOPEC,DAN F	02/08/99	03/31/99	LEGISLATIVE ASSISTANT		4,784.72
		SPESERT,KEVIN	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,600.00
		WAGGONER,SHANNON	01/11/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,333.33
						PERSONNEL COMPENSATION TOTALS:	121,662.48
TRAVEL							
01-14	P1	9CA03000037 HON.DOUG OSE	01/09/99	01/09/99	ONE WAY AIR DC-DO		192.00
02-03	P1	9CA03000040 MARKO MLIKOTIN	01/08/99	01/18/99	RT AIR DC-DO-DC		308.00
02-03	P1	9CA03000040 DO	01/18/99	01/18/99	ONE-WAY AIR DO-DC		154.00
02-07	P1	9CA03000052 DO	01/26/99	01/30/99	AIR DC-DO-DC FOR MATT MEAGHER		308.00
02-07	P1	9CA03000052 DO	01/26/99	02/01/99	AIR DC-DO-DC		308.00
02-07	P1	9CA03000052 DO	01/28/99	01/28/99	GAS - DISTRICT VISIT		24.01
02-07	P1	9CA03000052 DO	01/27/99	01/27/99	PARKING		3.00
02-07	P1	9CA03000054 MICHELLE POLLOCK FORREST	01/26/99	01/30/99	AIR FARE - DC-DO-DC		308.00
02-07	P1	9CA03000054 DO	01/26/99	01/29/99	HOTEL - DISTRICT VISIT		309.12
02-07	P1	9CA03000054 DO	01/26/99	01/29/99	FOOD - DISTRICT VISIT		17.99
02-07	P1	9CA03000054 DO	01/26/99	01/29/99	FOOD - DISTRICT		13.30
02-09	P1	9CA03000053 PETER DEMARCO	01/25/99	01/31/99	R/T AIR WASH-SACRAMENTO-WASH		326.00
02-09	P1	9CA03000053 DO	01/25/99	01/31/99	RENTAL CAR		287.42
02-09	P1	9CA03000053 DO	01/31/99	01/31/99	GAS FOR RENTAL CAR		15.69
02-11	P1	9CA03000055 MATTHEW MEAGHER	01/26/99	01/30/99	FOOD - DISTRICT VISIT		14.79
02-11	P1	9CA03000047 TOVEY GIEZENTANNER	01/14/99	01/16/99	RENTAL CAR		171.15
02-18	P1	9CA03000068 HON.DOUG OSE	01/14/99	01/14/99	PARKING		9.00
02-22	P1	9CA03000069 TOVEY GIEZENTANNER	01/22/99	01/22/99	MEALS		5.55
02-22	P1	9CA03000069 DO	01/11/99	01/11/99	MEALS		10.95

03-03 P1	9CA03000071	HON.DOUG OSE	01/31/99	01/31/99	AIR D.O-D.C.	154.00
03-03 P1	9CA03000071	DO	02/07/99	02/09/99	AIR DC-DO-DC	291.00
03-03 P1	9CA03000071	DO	01/31/99	01/31/99	TAXI	9.50
03-03 P1	9CA03000071	DO	02/22/99	02/23/99	AIR DO-DC	154.00
03-05 P1	9CA03000072	MATTHEW MEAGHER	02/09/99	02/09/99	CABFARE	18.00
03-09 P1	9CA03000077	KEVIN SPESERT	01/11/99	01/30/99	MILEAGE IN DISTRICT	301.60
03-09 P1	9CA03000074	MICHELLE POLLOCK FORREST	02/16/99	02/16/99	CABFARE	10.00
03-09 P1	9CA03000078	PETER DEMARCO	02/02/99	02/02/99	TAXI CAB	40.00
03-16 P1	9CA03000091	MARKO MLIKOTIN	03/01/99	03/01/99	TAXI	25.00
03-16 P1	9CA03000092	PETER DEMARCO	02/26/99	02/26/99	TAXI	53.75
03-16 P1	9CA03000092	DO	02/28/99	02/28/99	TAXI	14.00
03-26 P1	9CA03000101	KEVIN SPESERT	02/16/99	03/02/99	MILEAGE IN DISTRICT	135.98
03-30 P1	9CA03000099	AARON ALLAN FERGUSON	02/16/99	02/23/99	MILEAGE IN DISTRICT	132.60
03-30 P1	9CA03000104	PETER DEMARCO	03/13/99	03/19/99	RENTAL CAR	200.42
03-30 P1	9CA03000100	SHARON HOEKSTRA	02/16/99	02/18/99	MILEAGE IN DISTRICT	93.60
					TRAVEL TOTALS:	4,419.42
	RENT, COMMUNICATION, UTILITIES					
02-04 P1	9CA03000049	CHARTER COMMUNICATIONS	01/08/99	02/07/99	CABLE MONTHLY SERVICES	21.10
02-10 P1	9CA03000056	FEDERAL EXPRESS CORP	01/12/99	01/12/99	SHIPPING	40.25
02-11 P1	9CA03000050	MAIL BOXES ETC	01/14/99	01/14/99	SHIPPING SERVICES	20.00
02-11 P1	9CA03000047	TOVEY GIEZENTANNER	01/07/99	01/07/99	CABLE INSTALLATION	57.44
02-18 P1	9CA03000061	FEDERAL EXPRESS CORP	01/20/99	01/20/99	TRANSPORTATION CHARGES	25.50
02-22 P1	9CA03000069	TOVEY GIEZENTANNER	01/22/99	01/22/99	PHONE EQUIPMENT	69.66
02-26 P9	CA0302R9901	THOMAS & MARGARET STALLARD	01/01/99	02/28/99	WOODLAND - RENT	4,800.00
02-28 S5	99059000495		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	56.65
02-28 S5	99059000922		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28 S5	99059001357		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28 S5	99059001797		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	81.99
02-28 S5	99059002240		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	132.00
02-28 S5	99059002684		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	127.82
03-05 P1	9CA03000079	FEDERAL EXPRESS CORP	01/14/99	01/22/99	SHIPPING SERVICES	62.25
03-09 P1	9CA03000086	CHARTER COMMUNICATIONS	03/08/99	04/07/99	CABLE SERVICE	62.38
03-09 P1	9CA03000082	FEDERAL EXPRESS CORP	02/03/99	02/03/99	SHIPPING SERVICES	19.75
03-09 P1	9CA03000080	MAIL BOXES ETC	01/14/99	01/14/99	SHIPPING CHARGES	20.00
03-09 P1	9CA03000081	PG & E	01/06/99	01/22/99	UTILITIES	107.41
03-09 P1	9CA03000083	DO	01/22/99	02/23/99	UTILITIES	190.07
03-16 P1	9CA03000087	FEDERAL EXPRESS CORP	01/28/99	02/01/99	SHIPPING SERVICE	83.75
03-16 P1	9CA03000094	DO	02/12/99	02/13/99	SHIPPING SERVICES	52.00
03-16 P1	9CA03000096	DO	02/02/99	02/10/99	SHIPPING SERVICES	96.50
03-16 P1	9CA03000093	MICHELLE POLLOCK FORREST	02/22/99	02/22/99	STAMPS	6.60
03-19 P9	CA0301R9903	THOMAS & MARGARET STALLARD	03/01/99	03/31/99	RENT-WOODLAND	2,400.00
03-31 S5	99090000491		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	866.65
03-31 S5	99090000921		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31 S5	99090001360		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31 S5	99090001800		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	69.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG OSE -CON.							
03-31	S5	99090002242	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		132.00
03-31	S5	99090002687	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		598.41
03-31	P1	9CA03000114 FEDERAL EXPRESS CORP	03/02/99	03/09/99	SHIPPING SERVICES		109.50
03-31	P1	9CA03000115 DO	02/24/99	03/02/99	SHIPPING SERVICE		54.25
03-31	P1	9CA03000112 MARKO MLIKOTIN	02/19/99	02/19/99	PAGERS		365.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,080.36
		PRINTING AND REPRODUCTION					
01-31	S3	99031000061	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		35.80
02-11	P1	9CA03000046 JULIE S LILLYWHITE	01/08/99	01/08/99	COPY SERVICES		33.40
02-24	P2	9CA03000002 ACCURATE WORD INC.	01/14/99	01/29/99	500 CENTER GOLD SEAL CARDS		55.90
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-24	P2	9CA03000002 DO	01/14/99	01/29/99	250 CENTER GOLD SEAL CARDS		44.20
02-28	S3	99059000083	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		267.80
03-03	P2	9CA03000004 ACCURATE WORD INC.	01/25/99	02/03/99	250 CENTER SEAL THERMO CARDS		44.20
03-03	P2	9CA03000004 DO	01/25/99	02/03/99	250 CENTER SEAL THERMO CARDS		44.20
03-09	P1	9CA03000073 YIER SHI	02/09/99	02/09/99	PHOTO DEVELOPMENT		8.11
03-25	P2	9CA03000008 ACCURATE WORD INC.	02/22/99	03/03/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P1	9GPO2990006 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		35.00
03-31	P1	9GPO2990006 DO	01/14/99	01/14/99	PRINTING		84.00
03-31	P1	9GPO2990006 DO	01/03/99	01/03/99	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		1,188.61
		OTHER SERVICES					
02-18	P1	9CA03000064 JONES BOYS CLEANING	01/08/99	01/31/99	JANITORIAL SERVICE		281.00
03-16	P1	9CA03000095 LUCENT TECHNOLOGIES	01/06/99	01/06/99	WIRING INSTALLATION		50.00
03-31	P1	9CA03000110 JONES BOYS CLEANING	02/01/99	02/28/99	JANITORIAL SERVICES		150.00
					OTHER SERVICES TOTALS:		481.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000051	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		914.43
02-02	P1	9CA03000041 THE WASHINGTON POST	01/08/99	01/02/00	NEWSPAPER SUBSCRIPTION		61.40
02-04	P1	9CA03000042 COLUSA SUN-HERALD	01/04/99	12/31/99	NEWSPAPER SUBSCRIPTION		63.00
02-04	P1	9CA03000044 DAVIS ENTERPRISE	01/04/99	12/31/99	NEWSPAPER		88.00
02-04	P1	9CA03000045 RED BLUFF DAILY NEWS	01/04/99	12/31/99	NEWSPAPER SUBSCRIPTION		132.00

02-04	P1	9CA03000043	SACRAMENTO BEE	01/08/99	04/07/99	NEWSPAPER	36.20
02-04	P1	9CA03000051	WILLOWS JOURNAL	01/15/99	12/31/99	NEWSPAPER SUBSCRIPTION	63.00
02-10	P1	9CA03000057	THE WALL STREET JOURNAL	01/14/99	01/14/00	SUBSCRIPTION	175.00
02-11	P1	9CA03000048	JULIE S LILLYWHITE	01/06/99	01/10/99	OFFICE SUPPLIES	354.40
02-18	P1	9CA03000062	BLACK MOUNTAIN SPRING WATER	01/08/99	01/20/99	WATER & DELIVERY SUPPLY	57.45
02-18	P1	9CA03000063	LANIER WORLDWIDE, INC.	01/12/99	01/12/99	OFFICE SUPPLIES	107.50
02-18	P1	9CA03000060	SAVIN CORPORATION	01/08/99	01/08/99	OFFICE SUPPLIES	75.00
02-18	P1	9CA03000066	STAPLES	01/11/99	01/11/99	OFFICE SUPPLIES	118.38
02-18	P1	9CA03000067	STRINGER BUSINESS SYSTEMS	01/14/99	01/14/99	TONER CARTRIDGE	52.82
02-22	P1	9CA03000065	CITRUS HEIGHTS CHAMBER OF	01/29/99	01/29/99	DINNER TICKET	40.00
02-28	S1	99059000048		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,151.51
03-04	P2	9CA03000003	CAPITOL MARKING PRD.	01/21/99	02/04/99	SIGNATURE STAMP	10.00
03-04	P2	9CA03000003	DO	01/21/99	02/04/99	SIGNATURE STAMP (COPY)	7.00
03-04	P2	9CA03000003	DO	01/21/99	02/04/99	RUBBER STAMP	3.00
03-04	P2	9CA03000003	DO	01/21/99	02/04/99	HANDLING	0.50
03-05	P1	9CA03000075	AQUA COOL	01/28/99	01/31/99	WATER	47.50
03-09	P1	9CA03000076	JULIE S LILLYWHITE	01/21/99	01/21/99	DISTRICT DINNER MEETING	25.00
03-09	P1	9CA03000084	STAPLES	02/24/99	02/24/99	OFFICE SUPPLIES	234.42
03-11	P1	9CA03000085	SARAH NELSON	03/01/99	03/01/99	OFFICE SUPPLIES	8.48
03-16	P1	9CA03000089	DAILY DEMOCRAT	01/06/99	01/06/00	NEWSPAPER SUBSCRIPTION	90.00
03-16	P2	9CA03000006	DETTRA FLAG COMPANY	01/28/99	02/04/99	CALIFORNIA STATE FLAG	26.53
03-16	P1	9CA03000090	STAPLES	02/12/99	02/19/99	OFFICE SUPPLIES	228.13
03-16	P1	9CA03000088	THE GRIDLEY HERALD	01/08/99	01/08/00	NEWSPAPER SUBSCRIPTION	34.00
03-24	P2	9CA03000007	CAPITOL MARKING PRD.	02/03/99	02/19/99	RUBBER STAMP	11.00
03-24	P2	9CA03000007	DO	02/03/99	02/19/99	HANDLING	0.50
03-26	P1	9CA03000098	SARAH NELSON	02/26/99	02/26/99	OFFICE SUPPLIES	49.23
03-26	P1	9CA03000098	DO	02/26/99	02/26/99	FRAMING	370.02
03-30	P1	9CA03000102	CONGRESSIONAL QUARTERLY, INC	03/06/99	03/04/00	CQ WEEKLY SUBSCRIPTION	1,106.00
03-30	P1	9CA03000102	DO	03/01/99	02/21/00	CQ MONITOR SUBSCRIPTION	1,106.00
03-30	P1	9CA03000105	NATIONAL JOURNAL GROUP	03/02/99	02/28/00	CONGRESS DAILY SUBSCRIPTION	1,297.00
03-30	P1	9CA03000106	DO	03/06/99	02/26/00	NATIONAL JOURNAL SUBSCRIPTION	549.00
03-31	SV	9A901000622		01/28/99	01/28/99	FRAMING (TRANSFER)	96.00
03-31	S1	99090000175		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	498.37
03-31	P1	9CA03000113	AQUA COOL	02/25/99	02/28/99	WATER-DC	40.50
						SUPPLIES AND MATERIALS TOTALS:	9,328.27
		EQUIPMENT					
01-31	S2	99031003273		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,597.32
02-28	S2	99059003365		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	22.31
02-28	S2	99059003366		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,584.09
03-31	S2	99090003395		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	37.81
03-31	S2	99090003396		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,621.90
						EQUIPMENT TOTALS:	7,863.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,116.10
						OFFICE TOTALS:	157,116.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,747.00	7,747.00
				PERSONNEL COMPENSATION	170,162.93	170,162.93
				PERSONNEL BENEFITS	64.03	64.03
				TRAVEL	2,626.25	2,626.25
				RENT, COMMUNICATION, UTILITIES	21,735.54	21,735.54
				PRINTING AND REPRODUCTION	4,197.30	4,197.30
				OTHER SERVICES	4,153.90	4,153.90
				SUPPLIES AND MATERIALS	6,353.22	6,353.22
				EQUIPMENT	15,253.27	15,253.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,293.44	232,293.44
				OFFICE TOTALS:	232,293.44	232,293.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		167.28
03-23	P4	9USPS029914 DO	02/01/99 02/28/99	FRANKED MAIL		7,579.72
				FRANKED MAIL TOTALS:		7,747.00
PERSONNEL COMPENSATION						
		ALEDO-SIMPSON,DEBBIE B	01/03/99 03/31/99	EXECUTIVE ASST/OFFICE MANAGER		9,777.77
		ARCHIBALD,JAMES M	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		10,847.23
		CRAWFORD,HENRY T	03/15/99 03/31/99	DISTRICT OFFICE DIRECTOR		2,444.44
		ELLIS,JACQUELINE A	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		23,955.56
		FRASER,ZINGA Z	01/10/99 03/31/99	STAFF ASSISTANT		5,624.99
		FRAZIER,PAMELA R	01/03/99 03/31/99	RECEPTIONIST-BROOKLYN		7,333.33
		GABRIEL,JOSEPH	01/03/99 03/31/99	SPECIAL ASSISTANT		8,555.56
		HENRY,LORRELLE AUDREY	01/03/99 03/31/99	SPECIAL ASSISTANT		17,600.00
		HENRY,SUDAFI	01/03/99 03/31/99	STAFF ASST/LEGISLATIVE CORRESPONDENT		10,022.23
		LOEB,SUSAN	01/03/99 03/31/99	DIRECTOR OF PUBLIC INFORMATION		8,194.44
		LOWENSTEIN,RONNIE B	01/03/99 03/31/99	SPECIAL ASSISTANT		11,733.33
		NICHOLSON,ANNIE	01/03/99 03/31/99	CASE SPECIALIST		7,651.83
		PATTERSON,EDITH KERRY	01/03/99 01/31/99	SPECIAL ASSISTANT		5,600.00
		SEDER,JOHN W	01/03/99 03/31/99	SPECIAL ASSISTANT		2,933.33
		STABER,ANNABELLE	01/03/99 03/31/99	CASE SPECIALIST		7,333.33
		SZPILZINGER,NATHAN	01/03/99 03/31/99	PART-TIME EMPLOYEE		14,666.67
		TILZER,GARY LEE	01/03/99 03/31/99	SPECIAL ASSISTANT		7,333.33
		WISEMAN,MARGARET	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,555.56
				PERSONNEL COMPENSATION TOTALS:		170,162.93

PERSONNEL BENEFITS

03-30	S7	99089000140		02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31	S7	99090000147		03/01/99	03/31/99	TRANSIT BENEFIT	30.12
						PERSONNEL BENEFITS TOTALS:	64.03

TRAVEL

01-25	P9	NY1102L9901	CARTOV LEASING, INC	01/01/99	01/31/99	LEASED AUTO	513.75
02-22	P9	NY1102L9902	DO	02/01/99	02/28/99	LEASED AUTO	513.75
03-08	P1	9NY11000073	HON. MAJOR R. OWENS	01/28/99	02/02/99	ROUND TRIP AIRFARE	76.00
03-08	P1	9NY11000073	DO	01/28/99	02/02/99	TAXI FARE AIRPORT	10.00
03-08	P1	9NY11000073	DO	02/18/99	02/23/99	AIRFARE DC-DISTRICT	76.00
03-08	P1	9NY11000073	DO	02/18/99	02/23/99	TAXI FARE FROM AIRPORT	10.00
03-08	P1	9NY11000074	DO	01/08/99	01/13/99	ROUND TRIP AIRFARE	76.00
03-08	P1	9NY11000074	DO	01/08/99	01/13/99	TAXI FARE FROM AIRPORT	10.00
03-08	P1	9NY11000074	DO	01/15/99	01/19/99	ROUND TRIP AIRFARE	76.00
03-08	P1	9NY11000074	DO	01/15/99	01/19/99	TAXI FARE	10.00
03-08	P1	9NY11000075	DO	01/21/99	01/26/99	ROUND TRIP AIRFARE	76.00
03-08	P1	9NY11000075	DO	01/21/99	01/26/99	TAXI FARE FROM AIRPORT	10.00
03-08	P1	9NY11000075	DO	01/23/99	01/23/99	ONE WAY TRAIN FARE	53.00
03-08	P1	9NY11000076	DO	01/03/99	01/06/99	ROUND TRIP AIRFARE	76.00
03-08	P1	9NY11000076	DO	01/03/99	01/06/99	TAXI FARE FROM AIRPORT	10.00
03-19	P9	NY1102L9903	CARTOV LEASING, INC	03/01/99	03/31/99	LEASED AUTO	513.75
03-30	P1	9NY11000096	HON. MAJOR R. OWENS	03/19/99	03/23/99	R/T AIR DC TO BROOKLYN	76.00
03-30	P1	9NY11000096	DO	03/19/99	03/23/99	TAXI FARE	10.00
03-30	P1	9NY11000096	DO	03/12/99	03/16/99	R/T AIR DC TO BROOKLYN	76.00
03-30	P1	9NY11000096	DO	03/12/99	03/16/99	TAXI FARE	10.00
03-30	P1	9NY11000097	DO	03/05/99	03/08/99	R/T AIR DC TO BROOKLYN	76.00
03-30	P1	9NY11000097	DO	03/05/99	03/08/99	TAXI FARE	10.00
03-30	P1	9NY11000097	DO	02/04/99	02/05/99	R/T AIR DC TO BROOKLYN	76.00
03-30	P1	9NY11000097	DO	02/04/99	02/05/99	TAXI FARE	10.00
03-31	P1	9NY11000098	DO	02/26/99	03/02/99	R/T AIR DC TO BROOKLYN	76.00
03-31	P1	9NY11000098	DO	02/26/99	03/02/99	TAXI FARE	10.00
03-31	P1	9NY11000098	DO	02/12/99	02/17/99	R/T AIR DC TO BROOKLYN	76.00
03-31	P1	9NY11000098	DO	02/12/99	02/17/99	TAXI FARE	10.00
03-31	SV	9A901000699	DO	02/18/99	02/23/99	CHANGE A/C# FROM 2135 TO 2101	76.00
03-31	SV	9A901000699	DO	02/18/99	02/23/99	CHANGE A/C# FROM 2135 TO 2101	-76.00
						TRAVEL TOTALS:	2,626.25

RENT, COMMUNICATION, UTILITIES

01-25	P9	NY1102R9901	JOSEPH A SCHIANO	01/01/99	01/31/99	BROOKLYN - RENT	950.00
01-25	P9	NY1101R9901	UTICA ONE COMPANY	01/01/99	01/31/99	JAMAICA - RENT	3,850.00
01-27	P1	9NY11000058	CABLEVISION	01/16/99	02/15/99	CABLE	24.76
02-10	P1	9NY11000059	JAF STATION	12/28/98	01/28/99	ELECTRICITY	689.38
02-22	P9	NY1102R9902	JOSEPH A SCHIANO	02/01/99	02/28/99	BROOKLYN - RENT	950.00
02-22	P9	NY1101R9902	UTICA ONE COMPANY	02/01/99	02/28/99	JAMAICA - RENT	3,850.00
02-28	S5	99059000496		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	214.25
02-28	S5	99059000923		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	217.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAJOR R OWENS -CON.							
02-28	S5 99059001358		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001798		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		719.91
02-28	S5 99059002241		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		48.00
02-28	S5 99059002685		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		603.37
03-04	P1 9NY11000072	CABLEVISION	02/16/99	03/15/99	CABLE SERVICE		23.81
03-09	P1 9NY11000089	FEDERAL EXPRESS CORP	01/22/99	01/23/99	EXPRESS MAIL		7.29
03-09	P1 9NY11000089	DO	01/13/99	01/16/99	EXPRESS MAIL		44.12
03-09	P1 9NY11000089	DO	01/06/99	01/12/99	EXPRESS MAIL		309.74
03-09	P1 9NY11000089	DO	01/25/99	02/02/99	EXPRESS MAIL		41.95
03-09	P1 9NY11000089	DO	02/03/99	02/05/99	EXPRESS MAIL		24.15
03-09	P1 9NY11000090	DO	02/11/99	02/13/99	EXPRESS MAIL		10.62
03-09	P1 9NY11000090	DO	01/19/99	01/19/99	EXPRESS MAIL		3.45
03-09	P1 9NY11000090	DO	01/16/99	01/16/99	EXPRESS MAIL		7.67
03-09	P1 9NY11000090	DO	01/06/99	01/07/99	EXPRESS MAIL		9.87
03-12	P1 9NY11000094	CON EDISON	01/28/99	03/01/99	ELECTRICITY		546.01
03-19	P9 NY1102R9903	JOSEPH A SCHIANO	03/01/99	03/31/99	BROOKLYN - RENT		950.00
03-19	P9 NY1101R9903	UTICA ONE COMPANY	03/01/99	03/31/99	JAMAICA - RENT		3,850.00
03-26	P1 9NY11000095	CABLEVISION	03/16/99	04/15/99	CABLE SERVICE		23.81
03-30	P1 9NY11000105	FEDERAL EXPRESS CORP	02/16/99	02/18/99	SHIPPING		7.02
03-30	P1 9NY11000106	DO	02/19/99	03/01/99	SHIPPING		28.80
03-30	P1 9NY11000107	DO	02/23/99	02/23/99	SHIPPING		3.57
03-30	P1 9NY11000102	JACQUELINE A ELLIS	02/25/99	02/25/99	POSTAGE		24.42
03-31	S5 99090000492		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		214.25
03-31	S5 99090000922		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		347.10
03-31	S5 99090001361		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,053.08
03-31	S5 99090001801		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		299.92
03-31	S5 99090002243		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		128.00
03-31	S5 99090002688		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		679.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,735.54
	PRINTING AND REPRODUCTION						
03-09	P1 9NY11000083	BETHESDA ENGRAVERS	02/07/99	02/07/99	PRINTING SERVICES		719.50
03-11	P1 9NY11000091	US CAPITOL HISTORICAL SOCIETY	01/04/99	01/04/99	PRINTING OF CALENDARS		2,365.00
03-31	S3 99090000236		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		58.80
03-31	P2 9NY11000004	BETHESDA ENGRAVERS	02/17/99	03/08/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9NY11000004	DO	02/17/99	03/08/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9NY11000004	DO	02/17/99	03/08/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	P2 9NY11000004	DO	02/17/99	03/08/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	SV 9A901000696	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	CHANGE A/C# FROM 2630 TO 2401		920.00
					PRINTING AND REPRODUCTION TOTALS:		4,197.30

OTHER SERVICES

01-25 P1	9NY11000057	ALLSTATE INSURANCE CO.	02/01/99	07/03/99	AUTO INSURANCE	3,348.25
01-25 P1	9NY11000056	HON. MAJOR R. OWENS	01/03/99	01/31/99	AUTO INSURANCE	675.65
03-09 P1	9NY11000077	DECOSTOLE CARTING INC.	01/31/99	01/31/99	RECYCLING	65.00
03-31 P1	9NY11000101	DO	02/28/99	02/28/99	RECYCLING SERVICES	65.00
					OTHER SERVICES TOTALS:	4,153.90

SUPPLIES AND MATERIALS

01-31 S1	99031000341		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	554.88
02-28 S1	99059000348		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	498.14
03-09 P1	9NY11000078	AQUA COOL	01/31/99	01/31/99	WATER AND WATER COOLER	15.00
03-09 P1	9NY11000079	DO	01/31/99	01/31/99	WATER COOLER	8.95
03-09 P1	9NY11000082	CONGRESSIONAL QUARTERLY, INC	05/22/99	05/22/00	CQ SUBSCRIPTION	1,339.00
03-09 P1	9NY11000088	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	PRINTING SERVICES	920.00
03-09 P1	9NY11000087	NATIONAL JOURNAL GROUP	06/06/99	06/06/00	CONGRESSDAILY/PM SUBSCRIPTION	1,297.00
03-09 P1	9NY11000084	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPER SUBSCRIPTIONS	185.25
03-09 P1	9NY11000081	STANDARD COFFEE	01/27/99	01/27/99	COFFEE FOR MEETING	122.53
03-09 P1	9NY11000080	STAPLES	01/06/99	01/28/99	OFFICE SUPPLIES	153.77
03-11 P1	9NY11000092	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	NEWSPAPER SUBSCRIPTIONS	217.02
03-25 P2	9NY11000005	OFFICE DEPOT SERVICE	02/17/99	02/24/99	READY INDEX TABLE OF CONTENTS	56.40
03-30 P1	9NY11000103	AQUA COOL	02/01/99	02/28/99	WATER COOLER	38.95
03-30 P1	9NY11000104	DO	02/03/99	02/28/99	WATER COOLER	20.00
03-30 P1	9NY11000099	JACQUELINE A ELLIS	02/26/99	02/26/99	REFRESHMENTS FOR CONSTITUENTS	61.40
03-30 P1	9NY11000099	DO	03/10/99	03/10/99	REFRESHMENTS FOR CONSTITUENTS	395.00
03-30 P1	9NY11000099	DO	02/26/99	02/26/99	REFRESHMENTS FOR CONSTITUENTS	63.30
03-30 P2	9NY11000007	MAG SYSTEMS INC.	03/05/99	03/12/99	RED LEGAL SIZE FILEFOLDERS	98.50
03-30 P1	9NY11000100	NEW YORK AMSTERDAM NEWS	03/20/99	03/20/00	NEWSPAPER SUBSCRIPTION	35.00
03-31 S1	99090000401		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,171.63
03-31 P2	9NY11000006	CAPITOL MARKING PRD.	02/17/99	03/09/99	ONE LINE WALNUT NAMEPLATE	21.00
03-31 P2	9NY11000006	DO	02/17/99	03/09/99	HANDLING	0.50
03-31 SV	9A901000696	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	CHANGE A/C# FROM 2630 TO 2401	-920.00
					SUPPLIES AND MATERIALS TOTALS:	6,353.22

EQUIPMENT

01-31 S2	99031003611		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,045.27
02-17 P1	9NY11000060	DEBBIE B ALEDO-SIMPSON	01/19/99	01/19/99	SOFTWARE	44.95
02-28 S2	99059003750		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,098.63
03-31 S2	99090003840		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,985.18
03-31 S2	99090003841		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,079.24
					EQUIPMENT TOTALS:	15,253.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,293.44
					OFFICE TOTALS:	232,293.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEDO-SIMPSON,DEBBIE B	01/01/99	01/02/99	EXECUTIVE ASST/OFFICE MANAGER		222.22
		ARCHIBALD,JAMES M	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE		246.53
		ELLIS,JACQUELINE A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		544.45
		FRAZIER,PAMELA R	01/01/99	01/02/99	RECEPTIONIST-BROOKLYN		166.67
		GABRIEL,JOSEPH	01/01/99	01/02/99	SPECIAL ASSISTANT		194.45
		HENRY,LORRELLE AUDREY	01/01/99	01/02/99	SPECIAL ASSISTANT		400.00
		HENRY,SUDAFI	01/01/99	01/02/99	STAFF ASST/LEGISLATIVE CORRESPONDENT		227.78
		LOEB,SUSAN	01/01/99	01/02/99	DIRECTOR OF PUBLIC INFORMATION		138.89
		LOWENSTEIN,RONNIE B	01/01/99	01/02/99	SPECIAL ASSISTANT		266.67
		NICHOLSON,ANNIE	01/01/99	01/02/99	CASE SPECIALIST		173.91
		PATTERSON,EDITH KERRY	01/01/99	01/02/99	SPECIAL ASSISTANT		400.00
		PRICE,FRED L	11/01/98	11/06/98	STAFF DIR-BROOKLY DIST OFC		-4,000.00
		SEDER,JOHN W	01/01/99	01/02/99	SPECIAL ASSISTANT		66.67
		STABER,ANNABELLE	01/01/99	01/02/99	CASE SPECIALIST		166.67
		SZPILZINGER,NATHAN	01/01/99	01/02/99	PART-TIME EMPLOYEE		333.33
		TILZER,GARY LEE	01/01/99	01/02/99	SPECIAL ASSISTANT		166.67
		WISEMAN,MARGARET	01/01/99	01/02/99	CONGRESSIONAL AIDE		194.45
					PERSONNEL COMPENSATION TOTALS:		-90.64
TRAVEL							
02-18	P1	9NY11000066 HON. MAJOR R. OWENS	11/24/98	11/27/98	R/T AIR DC-BROOKLYN-DC		76.00
02-18	P1	9NY11000066 DO	11/24/98	11/27/98	TAXI		10.00
02-18	P1	9NY11000067 DO	12/19/98	12/22/98	R/T AIR DC-BROOKLYN-DC		76.00
02-18	P1	9NY11000067 DO	12/19/98	12/22/98	TAXI		10.00
02-22	P1	9NY11000068 EDITH PATTERSON	12/19/98	12/19/98	R/T AIR DC-BROOKLYN		76.00
02-22	P1	9NY11000068 DO	12/19/98	12/19/98	TAXI		10.00
02-24	P1	9NY11000071 CITIWIDE AUTO LEASING INC	11/20/98	11/27/98	RENTED SERVICES		237.83
					TRAVEL TOTALS:		495.83
RENT, COMMUNICATION, UTILITIES							
01-08	P1	9NY11000053 CON EDISON	11/25/98	12/28/98	UTILITY SERVICE		653.67
01-19	P1	9NY11000055 LEGISLATIVE RESOURCE CENTER	09/24/98	09/24/98	9 VIDEO 1/2' V.H.S.		35.00
01-19	P1	9NY11000055 DO	09/24/98	09/24/98	9 VIDEO 1/2' V.H.S.		35.00
01-19	P1	9NY11000055 DO	10/06/98	10/06/98	9 VIDEO 1/2' V.H.S.		35.00
01-19	P1	9NY11000055 DO	10/06/98	10/06/98	9 VIDEO 1/2' V.H.S.		35.00
01-31	S5	99031A00496	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		214.25
01-31	S5	99031A00927	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		216.57
01-31	S5	99031A01366	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		706.14
01-31	S5	99031A01806	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		39.98
01-31	S5	99031A02250	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02695	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		368.46

02-18 P1 9NY11000062	FEDERAL EXPRESS CORP	12/23/98	12/23/98	MAILING SERVICES	3.45
02-18 P1 9NY11000062	DO	12/16/98	12/18/98	MAILING SERVICES	17.52
02-18 P1 9NY11000062	DO	12/07/98	12/09/98	MAILING SERVICES	18.59
02-18 P1 9NY11000062	DO	12/04/98	12/05/98	MAILING SERVICES	10.57
02-18 P1 9NY11000063	DO	12/15/98	12/15/98	MAILING	3.45
02-18 P1 9NY11000063	DO	12/11/98	12/11/98	MAILING	3.45
02-18 P1 9NY11000064	DO	12/21/98	12/22/98	MAILING SERVICES	68.75
02-18 P1 9NY11000064	DO	11/10/98	11/23/98	MAILING SERVICES	18.14
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,542.99
PRINTING AND REPRODUCTION					
02-18 P1 9NY11000070	DAVID L. ANDRUKITIS, INC.	12/14/98	12/14/98	PRINTING SERVICES	22.50
				PRINTING AND REPRODUCTION TOTALS:	22.50
OTHER SERVICES					
03-09 P1 9NY11000086	DECOSTOLE CARTING INC.	12/31/98	12/31/98	RECYCLING	65.00
				OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS					
01-31 S1 99031000704		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	47.88
02-18 P1 9NY11000065	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	15.00
02-18 P1 9NY11000065	DO	12/31/98	12/31/98	WATER COOLER	8.95
02-18 P1 9NY11000069	LANIER WORLDWIDE, INC.	12/22/98	12/22/98	SUPPLIES	352.80
02-19 CR 234379	CAPITOL PUBLICATIONS, INC	03/18/98	03/18/98	REFUND; SUB. CANCELLATION	-598.00
02-22 P1 9NY11000061	AQUA COOL	07/30/98	07/30/98	WATER COOLER AND WATER	28.95
02-22 P1 9NY11000061	DO	08/30/98	08/30/98	WATER COOLER AND WATER	48.95
02-22 P1 9NY11000061	DO	09/30/98	09/30/98	WATER COOLER AND WATER	18.95
02-22 P1 9NY11000061	DO	10/30/98	10/30/98	WATER COOLER AND WATER	18.95
02-22 P1 9NY11000061	DO	11/30/98	11/30/98	WATER COOLER	8.95
				SUPPLIES AND MATERIALS TOTALS:	-48.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,987.06
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	37.56
				FRANKED MAIL TOTALS:	37.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	37.56
				OFFICE TOTALS:	3,024.62

1999 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	834.20	834.20
PERSONNEL COMPENSATION	181,567.22	181,567.22
TRAVEL	3,585.25	3,585.25
RENT, COMMUNICATION, UTILITIES	8,674.19	8,674.19
PRINTING AND REPRODUCTION	195.20	195.20
OTHER SERVICES	297.75	297.75
SUPPLIES AND MATERIALS	7,989.28	7,989.28
EQUIPMENT	4,206.71	4,206.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL G OXLEY -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,349.80	207,349.80
					OFFICE TOTALS:	207,349.80	207,349.80
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-28	P4	9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		441.77
03-23	P4	9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL		392.43
					FRANKED MAIL TOTALS:		834.20
	PERSONNEL COMPENSATION						
		BASH,JODI W	01/03/99	03/31/99	RECEPTIONIST-CASE WORKER		7,255.56
		CONZELMAN,JAMES K	01/03/99	03/31/99	CHIEF OF STAFF		32,064.42
		DEIMLING,DEBRA KAY	01/03/99	03/31/99	PERSONAL SECRETARY/OFFICE MANAGER		17,283.33
		DILLEY,JARED B	01/25/99	03/31/99	LEGISLATIVE CORRESPONDENT		4,033.33
		DUNBAR,BONNIE DECKER	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		14,838.89
		ERDMAN,PETER R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,655.56
		FOSTER,ROBERT ULINE	01/03/99	01/31/99	LEGISLATIVE DIRECTOR		4,705.56
		DO	02/01/99	03/31/99	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR		11,000.00
		HOLLOWAY,R PHILIP	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		14,838.89
		HOLMES,KIMBERLY ANN	01/03/99	03/31/99	CASE WORKER-RECEPTIONIST		7,880.56
		JAMIESON,CARRIE L	01/03/99	03/31/99	STAFF ASSISTANT/CASEWORKER		6,116.67
		JOHNSON,TIMOTHY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		10,611.11
		KIRK,KELLY ANNE	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		14,838.89
		MEYER,SCOTT C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,605.56
		NEWHOUSE,ARIE C	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		1,905.56
		PETERSON,PEGGY A	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		18,933.33
					PERSONNEL COMPENSATION TOTALS:		181,567.22
	TRAVEL						
02-16	P1	9OH04000143 HON. MICHAEL G. OXLEY	01/28/99	01/29/99	R/T AIR DC-DISTRICT-DC		336.00
02-16	P1	9OH04000143 DO	01/28/99	01/29/99	RENTAL CAR		97.87
02-16	P1	9OH04000143 DO	02/08/99	02/09/99	R/T AIR DC-DISTRICT-DC		188.00
02-16	P1	9OH04000143 DO	02/08/99	02/09/99	LODGING		134.08
03-10	P1	9OH04000160 DO	02/17/99	02/17/99	GAS		11.50
03-11	P1	9OH04000180 DO	02/08/99	02/08/99	RENTED CAR		65.65
03-11	P1	9OH04000180 DO	02/14/99	02/18/99	R/T AIR DCA/CMH/DCA		188.00
03-11	P1	9OH04000180 DO	02/17/99	02/18/99	HOTEL		120.38
03-11	P1	9OH04000180 DO	02/15/99	02/16/99	HOTEL		72.71
03-11	P1	9OH04000180 DO	02/14/99	02/17/99	RENTED CAR		255.74
03-11	P1	9OH04000179 KELLY KIRK	01/12/99	01/29/99	IN DISTRICT MILEAGE		53.27
03-18	P1	9OH04000184 DO	03/07/99	03/09/99	IN DISTRICT MILEAGE		30.07
03-18	P1	9OH04000184 DO	03/07/99	03/09/99	LODGING		210.82

03-18	P1	90H04000184	KELLY KIRK	03/07/99	03/09/99	MEAL	7.72
03-19	P1	90H04000189	CARRIE L JAMIESON	03/10/99	03/10/99	IN DISTRICT MILEAGE	55.33
03-19	P1	90H04000189	DO	03/10/99	03/10/99	PARKING	15.00
03-19	P1	90H04000189	DO	03/10/99	03/10/99	MEAL	8.03
03-19	P1	90H04000187	R PHILLIP HOLLOWAY	03/08/99	03/08/99	CABFARE	15.00
03-19	P1	90H04000190	DO	03/07/99	03/09/99	MILEAGE	305.97
03-19	P1	90H04000190	DO	03/07/99	03/09/99	HOTEL	503.80
03-19	P1	90H04000190	DO	03/07/99	03/09/99	PARKING	44.00
03-19	P1	90H04000190	DO	03/07/99	03/09/99	MEALS	79.84
03-23	P1	90H04000207	BONNIE DECKER DUNBAR	01/28/99	03/09/99	MILEAGE	418.19
03-23	P1	90H04000207	DO	03/07/99	03/07/99	MEAL	5.17
03-23	P1	90H04000207	DO	03/07/99	03/09/99	LODGING	240.51
03-23	P1	90H04000206	KELLY KIRK	02/05/99	02/17/99	IN DISTRICT MILEAGE	122.60
						TRAVEL TOTALS:	3,585.25
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	90H04000108	MEDIAONE	01/14/99	02/13/99	CABLE	30.46
01-13	P1	90H04000124	TELEPHONE SERVICE COMPANY	01/01/99	01/31/99	(800) NUMBER	1.01
01-13	P1	90H04000120	THE SYCAMORE TELEPHONE CO.	01/01/99	01/31/99	(800) NUMBER	1.50
01-13	P1	90H04000121	TIME WARNER CABLE	01/01/99	01/31/99	CABLE SERVICE MANSFIELD	33.86
01-13	P1	90H04000122	DO	01/01/99	01/31/99	CABLE SERVICE LIMA	33.20
01-25	P9	OH0402R9901	D & J PARTNERSHIP	01/01/99	01/31/99	LIMA - RENT	550.00
01-25	P9	OH0401R9901	HEADQUARTERS DEVELOPMENT CO	01/01/99	01/31/99	FINDLAY - RENT	600.00
01-25	P9	OH0403R9901	THE WALNUT BUILDING, AN OHIO P	01/01/99	01/31/99	MANSFIELD - RENT	550.00
01-29	P1	90H04000133	ORWELL TELEPHONE COMPANY	01/01/99	01/31/99	FOREIGN LISTING CHARGE	4.95
01-29	P1	90H04000130	UNITED PARCEL SERVICE	12/26/98	01/08/99	MAILING	42.07
02-02	P1	90H04000139	AMERICAN ELECTRIC POWER	12/18/98	01/21/99	UTILITY-ELECTRIC	33.58
02-04	P1	90H04000140	MEDIAONE	02/14/99	03/13/99	CABLE SERVICE	30.46
02-07	P1	90H04000141	EAST OHIO GAS	12/22/98	01/23/99	UTILITY - GAS	54.04
02-18	P1	90H04000148	TELEPHONE SERVICE COMPANY	02/01/99	02/28/99	FOREIGN LISTING CHARGE	1.01
02-18	P1	90H04000149	THE SYCAMORE TELEPHONE CO.	02/01/99	02/28/99	FOREIGN LISTING CHARGE	1.85
02-18	P1	90H04000152	UNITED PARCEL SERVICE	01/16/99	01/29/99	PARCEL SERVICE	65.27
02-19	P1	90H04000157	TIME WARNER CABLE	02/01/99	02/28/99	CABLE SERVICE	33.20
02-22	P1	90H04000158	AT&T	01/01/99	01/31/99	TELEPHONE SERVICE	89.97
02-22	P9	OH0402R9902	D & J PARTNERSHIP	02/01/99	02/28/99	LIMA - RENT	550.00
02-22	P9	OH0401R9902	HEADQUARTERS DEVELOPMENT CO	02/01/99	02/28/99	FINDLAY - RENT	600.00
02-22	P9	OH0403R9902	THE WALNUT BUILDING, AN OHIO P	02/01/99	02/28/99	MANSFIELD - RENT	550.00
02-22	P1	90H04000147	TIMES WARNER CABLE	02/01/99	02/28/99	CABLE SERVICE	32.51
02-28	S5	99059000497		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	25.80
02-28	S5	99059000924		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	201.25
02-28	S5	99059001359		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001799		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	91.99
02-28	S5	99059002242		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002686		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	233.28
03-01	P1	90H04000159	AMERICAN ELECTRIC POWER	01/21/99	02/18/99	UTILITY-ELECTRIC	31.61
03-09	P1	90H04000170	MEDIAONE	03/14/99	04/13/99	CABLE SERVICE	30.47

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL G OXLEY -CON.							
03-10	P1 9OH04000172	EAST OHIO GAS	01/23/99	02/19/99	UTILITY		30.67
03-10	P1 9OH04000164	ORWELL TELEPHONE CO.	02/01/99	02/28/99	800 # LISTING		4.95
03-11	P1 9OH04000175	TIME WARNER CABLE	03/01/99	03/31/99	CABLE SERVICE		33.20
03-11	P1 9OH04000178	TIMES WARNER CABLE	03/01/99	03/31/99	CABLE SERVICE		32.68
03-11	P1 9OH04000176	UNITED PARCEL SERVICE	02/06/99	02/12/99	MAILING		76.06
03-18	P1 9OH04000183	AT&T	02/01/99	02/28/99	800 TELEPHONE SERVICE		87.60
03-19	P9 OH0402R9903	D & J PARTNERSHIP	03/01/99	03/31/99	LIMA - RENT		550.00
03-19	P9 OH0401R9903	HEADQUARTERS DEVELOPMENT CO	03/01/99	03/31/99	FINDLAY - RENT		600.00
03-19	P1 9OH04000190	R PHILLIP HOLLOWAY	03/07/99	03/09/99	PHONE CALLS		26.05
03-19	P9 OH0403R9903	THE WALNUT BUILDING, AN OHIO P	03/01/99	03/31/99	MANSFIELD - RENT		550.00
03-23	P1 9OH04000192	TELEPHONE SERVICE COMPANY	03/01/99	03/31/99	FOREIGN LISTING CHARGE		1.01
03-23	P1 9OH04000191	THE SYCAMORE TELEPHONE CO.	03/01/99	03/31/99	FOREIGN LISTING CHARGE		1.85
03-23	P1 9OH04000194	UNITED PARCEL SERVICE	02/13/99	02/19/99	PARCEL DELIVERY		20.84
03-25	P1 9OH04000203	ORWELL TELEPHONE CO.	03/01/99	03/31/99	FOREIGN LISTING		4.95
03-31	S5 99090000493		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		25.80
03-31	S5 99090000923		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		220.22
03-31	S5 99090001362		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001802		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5 99090002244		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5 99090002689		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		258.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,674.19
	PRINTING AND REPRODUCTION						
02-28	S3 99059000113		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		105.40
03-31	S3 99090000124		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		89.80
					PRINTING AND REPRODUCTION TOTALS:		195.20
	OTHER SERVICES						
01-13	P1 9OH04000119	NORTHWESTERN OHIO SECURITY SYS	01/03/99	04/01/99	SECURITY SYSTEM FOR LIMA		60.00
01-13	P1 9OH04000117	VECTOR SECURITY	01/01/99	03/31/99	SECURITY MANSFIELD DISTRICT		57.75
02-18	P1 9OH04000150	BELL SECURITY SERVICE INC.	01/17/99	01/16/00	SECURITY MONITORING		180.00
					OTHER SERVICES TOTALS:		297.75
	SUPPLIES AND MATERIALS						
01-13	P1 9OH04000113	TIME	02/17/99	02/17/00	SUBSCRIPTION		39.97
01-15	P1 9OH04000118	THE TRIBUNE-COURIER	02/06/99	02/06/00	NEWSPAPER SUBSCRIPTION		15.00
01-29	P1 9OH04000134	BRIGHT CHOICE	01/01/99	01/16/99	INTERNET AND E-MAIL ACCT		28.45
01-29	P1 9OH04000135	BRIGHT.NET BRT	01/01/99	01/31/99	INTERNET CHARGES		24.45
01-29	P1 9OH04000132	POLK	01/06/99	01/06/99	FINDLAY CITY DIRECTORY		274.00
01-29	P1 9OH04000128	RITTERS	01/06/99	01/06/99	OFFICE SUPPLIES		156.30
01-29	P1 9OH04000127	THE DAILY GLOBE	01/07/99	01/07/00	NEWSPAPER SUBSCRIPTION		71.00
01-29	P1 9OH04000126	THE GALION INQUIRER	01/17/99	01/17/00	NEWSPAPER SUBSCRIPTION		130.60
01-31	S1 99031000365		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		2,037.33
02-18	P1 9OH04000151	NATIONAL JOURNAL GROUP	02/22/99	02/21/00	SUBSCRIPTION		1,297.00

02-19 P1 90H04000153	BRIGHT CHOICE	02/01/99	03/01/99	SUBSCRIPTION	26.95
02-22 P1 90H04000156	THE CHARLES RITTER CO	01/07/99	01/07/99	OFFICE SUPPLIES	335.96
02-28 S1 99059000371		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,844.15
03-10 P1 90H04000165	AQUA COOL	01/07/99	01/31/99	WATER SERVICE	28.70
03-10 P1 90H04000168	DANKA/OMNIFAX	01/11/99	01/11/99	TONER	123.00
03-10 P1 90H04000166	MOUNT VERNON NEWS - DEPT. C	02/17/99	02/17/00	NEWSPAPER	124.80
03-10 P1 90H04000167	OHIO'S COUNTRY JOURNAL	02/01/99	02/01/00	SUBSCRIPTION	12.00
03-10 P1 90H04000161	THE NEW WASHINGTON HEARLD	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	15.00
03-11 P1 90H04000174	BRIGHT.NET BRT	02/01/99	02/28/99	INTERNET SERVICE	24.45
03-11 P1 90H04000177	CONGRESSIONAL QUARTERLY, INC	07/21/99	07/21/00	CONG. QUARTERLY SUBSCRIPTION	499.00
03-11 P1 90H04000181	JAMES K CONZELMAN	02/23/99	02/23/99	FRAMING	124.17
03-12 P1 90H04000162	FRIENDS BUSINESS SOURCE	01/29/99	02/03/99	SUPPLIES	59.64
03-18 P1 90H04000186	AQUA COOL	02/17/99	02/28/99	BOTTLED WATER	46.40
03-18 P1 90H04000185	CONGRESSIONAL MAILING AND	03/12/99	03/12/99	OFFICE SUPPLIES	30.00
03-19 P1 90H04000188	THE WASHINGTON POST	04/07/99	04/07/00	2 SUBSCRIPTION RENEWALS	115.20
03-23 P1 90H04000198	DAILY CHIEF-UNION	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	95.00
03-23 P1 90H04000193	DANKA/OMNIFAX	02/25/99	02/25/99	TONER	304.62
03-23 P1 90H04000197	MT. VERNON NEWS, DEPT. C	02/17/99	02/17/00	NEWSPAPER SUBSCRIPTION	124.80
03-23 P1 90H04000195	POLK	01/12/99	01/12/99	BUCYRUS CITY DIRECTORY	36.05
03-23 P1 90H04000196	THE BELLVILLE STAR	03/26/99	03/26/00	NEWSPAPER SUBSCRIPTION	26.00
03-23 P1 90H04000199	THE MOHAWK LEADER	05/01/99	05/01/00	NEWSPAPER SUBSCRIPTION	72.00
03-23 P1 90H04000200	THE PROGRESSOR TIMES	05/01/99	05/01/00	NEWSPAPER SUBSCRIPTION	72.00
03-26 P1 90H04000202	BRIGHT CHOICE	03/01/99	03/31/99	INTERNET SERVICE	26.95
03-30 P1 90H04000205	THE NEW WASHINGTON HEARALD	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	15.00
03-30 P1 90H04000204	THE TELEGRAPH FORUM	03/19/99	03/19/00	NEWSPAPER SUBSCRIPTION	104.00
03-31 S1 99090000236		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-370.66
				SUPPLIES AND MATERIALS TOTALS:	7,989.28
EQUIPMENT					
01-31 S2 99031003376		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,399.15
02-28 S2 99059003476		01/07/99	01/31/99	EQUIPMENT (TRANSFER)	-45.28
02-28 S2 99059003477		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,426.42
03-31 S2 99090003534		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,426.42
				EQUIPMENT TOTALS:	4,206.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,349.80
				OFFICE TOTALS:	207,349.80

1998 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASH,JODI W	01/01/99	01/02/99	RECEPTIONIST-CASE WORKER	161.11
CONZELMAN,JAMES K	01/01/99	01/02/99	CHIEF OF STAFF	717.00
DEIMLING,DEBRA KAY	01/01/99	01/02/99	PERSONAL SECRETARY/OFFICE MANAGER	383.33
DUNBAR,BONNIE DECKER	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	327.78
ERDMAN,PETER R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.11
FOSTER,ROBERT ULINE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	336.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL G OXLEY -CON.							
		HOLLOWAY,R PHILIP	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		327.78
		HOLMES,KIMBERLY ANN	01/01/99	01/02/99	CASE WORKER-RECEPTIONIST		173.61
		JAMIESON,CARRIE L	01/01/99	01/02/99	STAFF ASSISTANT/CASEWORKER		133.33
		JOHNSON,TIMOTHY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		KIRK,KELLY ANNE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		327.78
		MEYER,SCOTT C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		186.11
		NEWHOUSE,ARIE C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		136.11
		PETERSON,PEGGY A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		420.83
						PERSONNEL COMPENSATION TOTALS:	3,989.21
	TRAVEL						
01-12	P1	90H04000111 BONNIE DUNBAR	11/18/98	12/17/98	IN DISTRICT MILEAGE		184.44
01-12	P1	90H04000112 KELLY KIRK	11/20/98	12/05/98	IN DISTRICT MILEAGE		38.95
01-13	P1	90H04000114 CARRIE L JAMIESON	11/18/98	11/18/98	IN DISTRICT MILEAGE		53.36
						TRAVEL TOTALS:	276.75
	RENT, COMMUNICATION, UTILITIES						
01-07	P1	90H04000104 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE		2.00
01-08	P1	90H04000107 EAST OHIO GAS	11/17/98	12/22/98	UTILITY-GAS		28.57
01-13	P1	90H04000125 UNITED PARCEL SERVICE	12/05/98	12/11/98	SHIPPING		22.78
01-31	S5	99031A00497	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		31.84
01-31	S5	99031A00928	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		208.64
01-31	S5	99031A01367	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01807	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		51.99
01-31	S5	99031A02251	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02696	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		298.83
02-01	P1	90H04000136 AT&T	12/01/98	12/31/98	TELEPHONE SERVICE 800#		138.79
02-05	P1	90H04000138 STAPLES	12/10/98	12/10/98	TELEPHONES		337.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,760.77
	PRINTING AND REPRODUCTION						
01-12	P1	90H04000109 MARTIN PRINTING CO	12/21/98	12/21/98	INTERNSHIP APPLICATION LETTERS		161.26
01-29	P1	90H04000129 CONGRESSIONAL PRINTER	12/21/98	12/21/98	PRINTING BUSINESS CARD		36.50
03-23	P1	90H04000201 CONGRESSIONAL MAILING AND	12/28/98	12/28/98	BUSINESS CARDS		27.75
						PRINTING AND REPRODUCTION TOTALS:	225.51
	SUPPLIES AND MATERIALS						
01-04	P1	90H04000102 THE ADVERTISER	12/10/98	12/10/98	NEWSPAPER SUBSCRIPTION		23.00
01-08	P1	90H04000105 KELLY KIRK	12/05/98	12/05/98	LUNCH-SVC ACADEMY REVIEW BOARD		147.02
01-08	P1	90H04000105 DO	12/05/98	12/05/98	DONUTS FOR ACADEMY REVIEW BOARD DAY		8.20
01-08	P1	90H04000106 KIMBERLY ANN HOLMES	12/03/98	12/03/98	SUPPLIES FOR LIMA DIST OFF		13.94
01-12	P1	90H04000110 FRIENDS BUSINESS SOURCE	12/16/98	12/16/98	OFFICE SUPPLIES FOR LIMA DO		11.98
01-13	P1	90H04000123 BRIGHT.NET	12/01/98	12/31/98	INTERNET SERVICE		24.45
01-13	P1	90H04000116 JAMES K CONZELMAN	12/22/98	12/22/98	FRAMING OF WORLD MAPS		184.84
01-29	P1	90H04000131 AQUA COOL	12/02/98	12/31/98	BOTTLED WATER		28.70

01-31 S1 99031000722		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-3,108.80
02-10 P2 90H04000003	OFFICE DEPOT SERVICE	01/05/99	01/08/99	PLASTIC MULTI-COLORED CLIPS	7.59
02-16 P1 90H04000145	STAPLES	12/09/98	12/09/98	OFFICE SUPPLIES	207.85
02-16 P1 90H04000145	DO	12/10/98	12/10/98	OFFICE SUPPLY CREDIT	-19.53
02-18 P1 90H04000146	POLK	07/01/98	07/01/98	SHELBY CITY - CITY DIRECTORY	152.50
02-19 P2 90H04000002	CANON USA, INC	12/30/98	01/07/99	TONER FOR CANON NP6551,NPG14	126.00
03-10 P1 90H04000163	POLK	06/02/98	06/02/98	RICHLAND COUNTY DIRECTORY	167.50
03-11 P1 90H04000169	DO	06/02/98	06/02/98	DIRECTORY	247.50
				SUPPLIES AND MATERIALS TOTALS:	-1,777.26
EQUIPMENT					
01-13 P1 90H04000115	R PHILLIP HOLLOWAY	12/16/98	12/16/98	ANSWERING MACHINE	39.96
01-31 S2 99031003375		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	197.65
02-07 P2 OM1D966738	PERRY CORP.	12/19/98	12/19/98	COPIER	4,745.00
03-01 P2 OM1W966599	CANON USA INC.	12/11/98	12/11/98	COPIER	11,894.00
				EQUIPMENT TOTALS:	16,876.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,351.59
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129813	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	984.43
				FRANKED MAIL TOTALS:	984.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	984.43
				OFFICE TOTALS:	22,336.02

1999 HON. RON PACKARD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,258.57	1,258.57
PERSONNEL COMPENSATION	126,574.70	126,574.70
TRAVEL	5,745.50	5,745.50
RENT, COMMUNICATION, UTILITIES	18,870.87	18,870.87
PRINTING AND REPRODUCTION	1,045.83	1,045.83
OTHER SERVICES	60.91	60.91
SUPPLIES AND MATERIALS	2,375.36	2,375.36
EQUIPMENT	5,530.64	5,530.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,462.38	161,462.38
OFFICE TOTALS:	161,462.38	161,462.38

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019914	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	741.17
03-23 P4 9USPS029914	DO	02/01/99	02/28/99	FRANKED MAIL	517.40
				FRANKED MAIL TOTALS:	1,258.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON PACKARD -CON.							
		PERSONNEL COMPENSATION					
		BOMAR,NORA F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		CARLSON,MELISSA K	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT		4,000.00
		DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		56.25
		GABRIELE,MARIA	01/03/99	02/28/99	TEMPORARY EMPLOYEE		450.00
		GILBERT,WINIFRED E	01/03/99	02/28/99	CONGRESSIONAL LIAISON		6,554.81
		DO	02/01/99	02/28/99	CONGRESSIONAL LIAISON (OTHER COMPENSATION)		565.07
		HART,WYATT T	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		11,733.33
		JOYCE,ERIC	01/03/99	03/31/99	EXECUTIVE ASST/SCHEDULER		10,144.43
		LILES,MICHAEL C	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR		5,866.67
		DO	02/01/99	02/28/99	SYSTEMS ADMINISTRATOR (OVERTIME)		272.59
		MAILLOUX,DOROTHY HINDA	01/03/99	03/31/99	STAFF ASSISTANT		9,819.33
		MERCHANT,MISTALA	02/22/99	03/31/99	STAFF ASST/CASEWORKER		2,275.00
		MOCK,RAYMOND G	01/03/99	03/31/99	CHIEF OF STAFF		4,033.33
		MONDERO,ERIC M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,488.90
		PARK,CAROL JAN	02/08/99	03/31/99	STAFF ASST/CASEWORK		3,533.33
		PASHLEY,WILLIAM A	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		DO	03/01/99	03/31/99	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
		PHINEY,JULIAN	01/03/99	03/31/99	PAID INTERN		2,933.33
		POLESE,DONALD JOHN	01/03/99	03/31/99	DISTRICT DIRECTOR		18,431.10
		SCHWARTZ,ADAM D	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		8,922.23
		WAGESTER,TAMARA J	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		375.00
		WAGNER,BRIAN ALLAN	01/03/99	02/15/99	MIL CON AIDE		2,580.00
		DO	02/01/99	02/15/99	MIL CON AIDE (OTHER COMPENSATION)		240.00
						PERSONNEL COMPENSATION TOTALS:	126,574.70
		TRAVEL					
01-25	P9	CA4801L9901 LENDCO LEASING	01/01/99	01/31/99	LEASED AUTO		1,461.80
02-22	P9	CA4802L9902 FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO		1,124.59
03-03	P1	9CA48000110 ERIC M MONDERO	02/08/99	02/08/99	PARKING		8.00
03-03	P1	9CA48000110 DO	01/11/99	01/14/99	PARKING		30.00
03-10	P9	CA4802L9901 FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO		1,124.59
03-19	P9	CA4802L9903 DO	03/01/99	03/31/99	LEASED AUTO		1,124.59
03-19	P1	9CA48000117 MICHAEL LILES	02/26/99	02/26/99	GAS		10.00
03-19	P1	9CA48000117 DO	02/21/99	02/28/99	TAXI		47.00
03-19	P1	9CA48000117 DO	02/21/99	02/28/99	AIRFARE		522.00
03-23	P1	9CA48000118 DO	02/21/99	02/28/99	RENTAL CAR		292.93
						TRAVEL TOTALS:	5,745.50

RENT, COMMUNICATION, UTILITIES

01-25 P9	CA4801R9901	ERNIE FOLLIS	01/01/99	01/31/99 VISTA - RENT	2,310.58
01-25 P9	CA4802R9901	RAINWATER LTD PARTNERSHIP	01/01/99	01/31/99 SAN CLEMENTE - RENT	1,705.00
01-29 P1	9CA48000094	COX COMMUNICATIONS	01/10/99	02/09/99 CABLE SERVICE	35.18
01-29 P1	9CA48000095	FEDERAL EXPRESS CORP	12/11/98	01/08/99 EXPRESS SHIPPING	76.60
02-22 P9	CA4801R9902	ERNIE FOLLIS	02/01/99	02/28/99 VISTA - RENT	2,310.58
02-22 P9	CA4802R9902	RAINWATER LTD PARTNERSHIP	02/01/99	02/28/99 SAN CLEMENTE - RENT	1,705.00
02-25 P1	9CA48000107	AIR TOUCH CELLULAR	01/09/99	02/08/99 CELLULAR SERVICE	51.84
02-28 S5	99059000498		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	155.85
02-28 S5	99059000925		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	582.15
02-28 S5	99059001360		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28 S5	99059001800		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	374.96
02-28 S5	99059002243		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	191.00
02-28 S5	99059002687		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	233.16
03-03 P1	9CA48000111	COX COMMUNICATIONS	02/10/99	03/09/99 CABLE SERVICE	27.71
03-19 P9	CA4801R9903	ERNIE FOLLIS	03/01/99	03/31/99 VISTA - RENT	2,310.58
03-22 P9	CA4802R9903	RAINWATER LTD PARTNERSHIP	03/01/99	03/31/99 SAN CLEMENTE - RENT	1,705.00
03-23 P1	9CA48000126	AIR TOUCH CELLULAR	02/09/99	03/08/99 CELLULAR SERVICE	51.91
03-23 P1	9CA48000127	FEDERAL EXPRESS CORP	01/05/99	02/04/99 EXPRESS SHIPPING	50.34
03-31 S5	99090000494		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	155.85
03-31 S5	99090000924		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,800.91
03-31 S5	99090001363		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31 S5	99090001803		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	195.97
03-31 S5	99090002245		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	311.00
03-31 S5	99090002690		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	289.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,870.87

PRINTING AND REPRODUCTION

01-31 S3	99031000216		01/01/99	01/31/99 PHOTOGRAPHIC (TRANSFER)	16.60
02-01 P1	9CA48000091	THE ENGRAVING PLACE	01/13/99	01/13/99 ENGRAVING AND PLAQUE	90.00
02-01 P1	9CA48000091	DO	01/19/99	01/19/99 ENGRAVING	12.93
02-28 S3	99059000298		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	491.20
03-24 P2	9CA48000008	ACCURATE WORD INC.	02/16/99	02/26/99 500 GOLD SEAL THERMO CARDS	32.00
03-24 P2	9CA48000008	DO	02/16/99	02/26/99 500 GOLD SEAL THERMO CARDS	32.00
03-29 P2	9CA48000009	DO	03/01/99	03/16/99 250 GOLD SEAL THERMO CARDS	22.50
03-31 S3	99090000330		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	16.60
03-31 P1	9GPO2990006	PUBLIC PRINTER	01/12/99	01/12/99 PRINTING	332.00
				PRINTING AND REPRODUCTION TOTALS:	1,045.83

OTHER SERVICES

01-29 P1	9CA48000104	GEICO	12/10/98	06/10/99 LEASE CAR INSURANCE	60.91
				OTHER SERVICES TOTALS:	60.91

SUPPLIES AND MATERIALS

01-29 P1	9CA48000097	CALIFORNIA JOURNAL	06/01/99	06/01/00 SUBSCRIPTION	59.00
01-31 S1	99031000096		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	364.19
02-25 P1	9CA48000106	ARROWHEAD MOUNTAIN SPRING WTR.	01/07/99	01/26/99 EQUIP. RENTAL & WATER	26.94
02-25 P1	9CA48000106	DO	01/07/99	01/26/99 EQUIP. RENTAL & WATER	31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON PACKARD -CON.							
02-25	P1	9CA48000105 COAST OFFICE CENTRE	01/20/99	01/20/99	OFFICE SUPPLIES		29.86
02-25	P1	9CA48000105 DO	02/01/99	02/01/99	OFFICE SUPPLIES		160.33
02-28	S1	99059000093	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		306.63
03-03	P1	9CA48000112 AQUA COOL	01/06/99	01/31/99	BOTTLED WATER		68.15
03-03	P1	9CA48000115 KIPLINGER CALIFORNIA LETTER	05/05/99	05/04/00	SUBSCRIPTION RENEWAL		73.00
03-03	P1	9CA48000109 LA PRENSA SAN DIEGO	01/22/99	01/21/00	SUBSCRIPTION		35.00
03-03	P1	9CA48000108 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW		100.00
03-23	P1	9CA48000124 ARROWHEAD MOUNTAIN SPRING WTR.	01/29/99	02/26/99	EQUIP RENTAL AND WATER		39.35
03-23	P1	9CA48000121 DOW JONES & CO., INC.	03/13/99	03/12/00	SUBSCRIPTION RENEWAL		175.00
03-23	P1	9CA48000119 FINANCIAL TIMES	04/23/99	04/22/00	SUBSCRIPTION		389.16
03-23	P1	9CA48000120 FOREIGN AFFAIRS	02/04/99	02/03/00	SUBSCRIPTION RENEWAL		44.00
03-23	P1	9CA48000122 GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLIES		43.98
03-23	P1	9CA48000123 THE WASHINGTON TIMES	03/11/99	03/10/00	SUBSCRIPTION RENEWAL		123.73
03-24	P1	9CA48000125 COAST OFFICE CENTRE	03/01/99	03/01/99	OFFICE SUPPLIES		50.11
03-31	S1	99090000532	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		230.93
03-31	P2	9CA48000007 CLINTON COMPUTER	02/16/99	03/12/99	SCSI CABLE		25.00
						SUPPLIES AND MATERIALS TOTALS:	2,375.36
		EQUIPMENT					
01-31	S2	99031003828	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		542.17
02-28	S2	99059004006	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,344.23
03-31	S2	99090004147	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,533.34
03-31	S2	99090004148	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,110.90
						EQUIPMENT TOTALS:	5,530.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,462.38
						OFFICE TOTALS:	161,462.38
1998 HON. RON PACKARD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOMAR,NORA F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		GABLE,GERRY L	12/01/98	12/08/98	CONGRESSIONAL LIAISON		-4,095.89
		DO	12/01/98	12/08/98	CONGRESSIONAL LIAISON (OTHER COMPENSATION)		-5,000.00
		GABRIELE,MARIA	01/01/99	01/02/99	TEMPORARY EMPLOYEE		150.00
		GILBERT,WINIFRED E	01/01/99	01/02/99	CONGRESSIONAL LIAISON		226.03
		HART,WYATT T	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		266.67
		JOYCE,ERIC	01/01/99	01/02/99	EXECUTIVE ASST/SCHEDULER		230.56
		LILES,MICHAEL C	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		133.33
		MAILLOUX,DOROTHY HINDA	01/01/99	01/02/99	STAFF ASSISTANT		223.17
		MOCK,RAYMOND G	01/01/99	01/02/99	CHIEF OF STAFF		91.67
		MONDERO,ERIC M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		261.11
		PASHLEY,WILLIAM A	01/01/99	01/02/99	STAFF ASSISTANT		133.33

	PHINEY,JULIAN	01/01/99	01/02/99	PAID INTERN	66.67
	POLESE,DONALD JOHN	01/01/99	01/02/99	DISTRICT DIRECTOR	418.89
	SCHWARTZ,ADAM D	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	202.78
	WAGESTER,TAMARA J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
	WAGNER,BRIAN ALLAN	01/01/99	01/02/99	MIL CON AIDE	120.00
	WAKEFIELD, ASHLET L.	01/01/99	01/02/99	COMMUNICATIONS ASSISTANT	188.89
	DO	01/01/99	01/02/99	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	377.78
				PERSONNEL COMPENSATION TOTALS:	-5,638.34
	TRAVEL				
01-05 P1	9CA48000078 RAYMOND G. MOCK	12/20/98	12/20/98	MEAL	51.48
01-05 P1	9CA48000076 TAMARA WAGESTER	12/08/98	12/12/98	LODGING	344.95
01-05 P1	9CA48000076 DO	12/08/98	12/12/98	AIRFARE	218.00
01-05 P1	9CA48000076 DO	12/08/98	12/12/98	CAR RENTAL	173.17
01-05 P1	9CA48000076 DO	12/12/98	12/12/98	GAS	23.16
01-29 P1	9CA48000102 ERIC M MONDERO	12/02/98	12/02/98	PARKING	7.50
02-01 P1	9CA48000103 TAMARA J WAGESTER	12/12/98	12/12/98	TAXI	15.00
				TRAVEL TOTALS:	833.26
	RENT, COMMUNICATION, UTILITIES				
01-05 P1	9CA48000082 COX COMMUNICATIONS	12/10/98	01/09/99	CABLE SERVICE	35.18
01-29 P1	9CA48000089 AIR TOUCH CELLULAR	11/11/98	12/03/98	CELLULAR SERVICE	46.72
01-29 P1	9CA48000085 FEDERAL EXPRESS CORP	11/20/98	12/03/98	EXPRESS SHIPPING	35.71
01-29 P1	9CA48000085 DO	11/06/98	11/06/98	EXPRESS SHIPPING	18.50
01-31 S5	99031A00498	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.30
01-31 S5	99031A00929	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	626.20
01-31 S5	99031A01368	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5	99031A01808	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	127.98
01-31 S5	99031A02252	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02697	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	176.95
02-01 P1	9CA48000083 TAMARA J WAGESTER	12/10/98	12/10/98	PHONE CALLS IN DISTRICT	8.15
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,159.69
	PRINTING AND REPRODUCTION				
02-01 P2	9CA48000002 BETHESDA ENGRAVERS	12/08/98	01/05/99	5000 FULLY ENGRAVED CARDS	372.00
02-01 P2	9CA48000002 DO	12/08/98	01/05/99	PRINT ON BACK OF CARD	118.80
				PRINTING AND REPRODUCTION TOTALS:	490.80
	OTHER SERVICES				
02-01 P1	9CA48000101 VISTA LOCK & SAFE CO	12/04/98	12/04/98	LOCKSMITH	60.28
				OTHER SERVICES TOTALS:	60.28
	SUPPLIES AND MATERIALS				
01-05 P1	9CA48000081 AQUA COOL	11/02/98	11/30/98	EQUIP. RENTAL AND WATER	74.50
01-05 P1	9CA48000080 BULLETIN NEWS NETWORK	12/10/98	12/10/98	SUBSCRIPTION	1,495.00
01-05 P1	9CA48000079 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION	990.00
01-29 P1	9CA48000099 AQUA COOL	12/03/98	12/31/98	EQUIP. RENTAL AND WATER	49.10
01-29 P1	9CA48000096 ARROWHEAD MOUNTAIN SPRING WTR.	12/08/98	12/26/98	EQUIP. RENTAL & WATER	39.35
01-29 P1	9CA48000096 DO	11/30/98	12/26/98	EQUIP. RENTAL & WATER	34.79
01-29 P1	9CA48000093 CALIFORNIA POLITICAL WEEK	01/01/99	01/01/01	SUBSCRIPTION	165.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON PACKARD -CON.							
01-29	P1	9CA48000086 COAST OFFICE CENTRE	12/17/98	12/17/98	OFFICE SUPPLIES		27.98
01-29	P1	9CA48000100 FOREIGN AFFAIRS	12/31/98	12/30/99	SUBSCRIPTION		44.00
01-29	P1	9CA48000088 NORTH COUNTY TIMES	12/31/98	12/31/99	SUBSCRIPTION		115.96
01-29	P1	9CA48000087 THE NEW YORK TIMES	12/07/98	12/06/99	SUBSCRIPTION		392.61
01-29	P1	9CA48000084 UPTOWN CATERERS INC.	11/16/98	11/16/98	FOOD & BEV		86.40
01-29	P1	9CA48000084 DO	11/18/98	11/18/98	FOOD & BEV		86.40
01-29	P1	9CA48000084 DO	12/02/98	12/02/98	FOOD & BEV		86.40
01-29	P1	9CA48000090 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION		95.00
01-31	S1	99031000563	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-203.48
02-01	P1	9CA48000098 APPLIED ERCONOMICS INC	12/14/98	12/14/98	OFFICE SUPPLIES		90.00
03-03	P1	9CA48000116 NORTH COUNTY TIMES	01/01/99	12/31/99	SUBSCRIPTION		120.00
03-03	P1	9CA48000108 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	WESTLAW		157.50
						SUPPLIES AND MATERIALS TOTALS:	3,946.51
	EQUIPMENT						
02-09	P2	9CA48000003 COMPUTER DISCOUNT WAREHOUSE	12/18/98	01/08/99	PAGEMAKER V6.5UPGR		115.00
02-09	P2	9CA48000003 DO	12/18/98	01/08/99	ADOBE PHOTOSHOP 5.0 UPGR		178.00
02-09	P2	9CA48000003 DO	12/18/98	01/08/99	FRONTPAGE 98 FULL VER.		128.00
02-09	P2	9CA48000003 DO	12/18/98	01/08/99	FREIGHT		10.43
02-22	P2	OM1W967098 GATEWAY	01/09/99	01/09/99	COMPUTER		4,971.00
02-22	P2	OM1W967098 DO	01/09/99	01/09/99	COMPUTER		2,180.00
03-19	P2	9CA48000005 CLINTON COMPUTER	01/11/99	02/19/99	WINFAX PRO V9.0 LIC MEDIA		19.00
03-19	P2	9CA48000005 DO	01/11/99	02/19/99	WINFAX PRO V9.0 LICENSES		924.00
03-19	P2	9CA48000005 DO	01/11/99	02/19/99	WORD 97 MEDIA PACK		15.00
03-19	P2	9CA48000005 DO	01/11/99	02/19/99	WORD 97 UPGR LICENSES		1,452.00
03-31	P2	9CA48000004 DO	01/06/99	03/12/99	FILEMAKER PRO SERVER SOFTWARE		860.00
03-31	P2	9CA48000004 DO	01/06/99	03/12/99	FILEMAKER PRO V4.1 WORKSTATION		3,460.00
						EQUIPMENT TOTALS:	14,312.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,164.63
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129813 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,046.02
						FRANKED MAIL TOTALS:	1,046.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,046.02
						OFFICE TOTALS:	17,210.65

1999 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,181.95	1,181.95
PERSONNEL COMPENSATION	152,512.45	152,512.45
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	2,535.03	2,535.03
RENT, COMMUNICATION, UTILITIES	23,173.44	23,173.44
PRINTING AND REPRODUCTION	296.90	296.90
OTHER SERVICES	798.05	798.05
SUPPLIES AND MATERIALS	10,456.95	10,456.95
EQUIPMENT	5,387.41	5,387.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,440.44	196,440.44
OFFICE TOTALS:	196,440.44	196,440.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	625.63
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	556.32
			FRANKED MAIL TOTALS:	1,181.95

PERSONNEL COMPENSATION

BATKIN,GABRIELLE A	01/10/99	03/31/99	LEGISLATIVE ASSISTANT	7,425.00
BESON,MICHAEL	01/03/99	02/28/99	DISTRICT DIRECTOR	12,790.12
CARROLL,JEFF	01/03/99	03/31/99	EXECUTIVE ASSISTANT	6,300.56
DEMENT,PAUL	01/03/99	03/31/99	FIELD REPRESENTATIVE	9,044.43
DRAKEFORD,THEODORE J	01/03/99	03/31/99	FIELD REPRESENTATIVE	9,288.90
FATEMI,NANCY S	01/03/99	03/31/99		10,387.61
FERRARO,DOROTHY M	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,552.57
FREIMUTH,LADEENE A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,044.43
GIULI,STEVEN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,733.33
KULKARNI,KATHY M	01/03/99	03/31/99	STAFF ASSISTANT	6,300.56
LOUD,EDWARD P	01/03/99	03/31/99	PRESS SECRETARY	12,176.71
MALDONADO,ALEXANDRA	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,814.56
MCCANN,BETTY E	01/03/99	03/31/99	STAFF ASSISTANT	8,389.30
MCCANN,JAMES T	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,864.12
MONDRICK,RACHEL A	01/04/99	03/31/99	STAFF ASSISTANT	5,316.66
PETTIFORD,WANDA LAVERNE	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,568.67
TRIOLO,SIGISMONDO F	01/03/99	03/31/99	STAFF ASSISTANT	5,403.82
YEHL,TIMOTHY	01/03/99	03/31/99	CHIEF OF STAFF	17,111.10
			PERSONNEL COMPENSATION TOTALS:	152,512.45

PERSONNEL BENEFITS

03-29 S7 99088000085	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000130	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000133	03/01/99	03/31/99	TRANSIT BENEFIT	30.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK PALLONE JR -CON.							
						PERSONNEL BENEFITS TOTALS:	98.26
	TRAVEL						
02-02	P1	9NJ06000089 THEODORE J DRAKEFORD	01/06/99	01/08/99	MILEAGE		174.00
02-02	P1	9NJ06000089 DO	01/06/99	01/06/99	TOLLS		13.10
02-17	P1	9NJ06000095 HON. FRANK PALLONE, JR.	01/04/99	01/30/99	MILEAGE		314.40
02-17	P1	9NJ06000095 DO	01/04/99	01/30/99	MILEAGE		264.00
02-17	P1	9NJ06000095 DO	01/04/99	01/30/99	TOLLS		36.70
03-05	P1	9NJ06000111 JEFFREY CARROLL	02/16/99	02/18/99	CAR RENTAL		255.93
03-05	P1	9NJ06000111 DO	02/16/99	02/18/99	GASOLINE		25.31
03-05	P1	9NJ06000111 DO	02/16/99	02/18/99	TOLLS		18.95
03-10	P1	9NJ06000116 MICHAEL BESON	01/25/99	02/01/99	MILEAGE		102.30
03-10	P1	9NJ06000116 DO	01/25/99	02/01/99	TOLLS		5.70
03-11	P1	9NJ06000128 DO	01/10/99	01/19/99	MILEAGE		75.90
03-11	P1	9NJ06000128 DO	01/13/99	01/13/99	PARKING		2.00
03-11	P1	9NJ06000128 DO	01/07/99	01/19/99	TOLLS		2.80
03-16	P1	9NJ06000135 THEODORE J DRAKEFORD	02/07/99	02/26/99	MILEAGE		247.69
03-16	P1	9NJ06000135 DO	02/07/99	02/26/99	TOLLS		12.05
03-18	P1	9NJ06000137 HON. FRANK PALLONE, JR.	02/01/99	02/28/99	MILEAGE		235.60
03-18	P1	9NJ06000137 DO	02/01/99	02/28/99	MILEAGE		511.50
03-18	P1	9NJ06000137 DO	02/01/99	02/28/99	TOLLS		45.10
03-25	P1	9NJ06000138 DO	02/23/99	02/23/99	TRAIN BWI TO NEWARK, NJ		97.00
03-25	P1	9NJ06000138 DO	02/07/99	02/07/99	TRAIN BWI TO METROPARK, NJ		95.00
						TRAVEL TOTALS:	2,535.03
	RENT, COMMUNICATION, UTILITIES						
01-21	P1	9NJ06000079 COMCAST CABLEVISION	01/03/99	02/02/99	CABLE TV		45.57
01-22	P1	9NJ06000084 PSE&G CO	12/10/98	01/12/99	UTILITY-ELECTRIC		1,027.97
01-25	P9	NJ0602R9901 BRUCE W WOOLLEY	01/01/99	01/31/99	LONG BRANCH - RENT		1,450.00
01-25	P9	NJ0601R9901 REGENCY URBAN RENEWAL ASSOC.	01/01/99	01/31/99	NEW BRUNSWICK - RENT		2,042.08
01-25	P9	NJ0603R9901 SCUDIERY ENTERPRISES	01/01/99	01/31/99	HAZLET - RENT		385.00
02-02	P1	9NJ06000092 CABLEVISION	01/17/99	02/16/99	CABLE TELEVISION SERVICE		34.03
02-02	P1	9NJ06000091 COMCAST CABLEVISION	01/06/99	02/05/99	CABLE TV		45.77
02-02	P1	9NJ06000090 UNITED PARCEL SERVICE	01/09/99	01/15/99	SHIPPING		14.50
02-12	P1	9NJ06000093 PSE&G CO	01/12/99	02/03/99	UTILITY-ELECTRIC		530.31
02-18	P1	9NJ06000098 FEDERAL EXPRESS CORP	01/21/99	01/22/99	SHIPPING		3.45
02-18	P1	9NJ06000100 UNITED PARCEL SERVICE	01/16/99	01/22/99	SHIPPING		14.50
02-18	P1	9NJ06000102 DO	01/02/99	01/08/99	SHIPPING		26.50
02-19	P1	9NJ06000103 COMCAST CABLEVISION	02/06/99	03/05/99	CABLE TV		45.77
02-19	P1	9NJ06000104 FEDERAL EXPRESS CORP	01/22/99	01/22/99	SHIPPING		3.50
02-19	P1	9NJ06000104 DO	01/15/99	01/15/99	SHIPPING		7.07
02-22	P9	NJ0602R9902 BRUCE W WOOLLEY	02/01/99	02/28/99	LONG BRANCH - RENT		1,450.00
02-22	P1	9NJ06000109 COMCAST CABLEVISION	02/03/99	03/02/99	CABLE SERVICE		46.68

02-22	P9	NJ0601R9902	REGENCY URBAN RENEWAL ASSOC.	02/01/99	02/28/99	NEW BRUNSWICK - RENT	2,042.08
02-22	P9	NJ0603R9902	SCUDIERY ENTERPRISES	02/01/99	02/28/99	HAZLET - RENT	385.00
02-28	S5	99059000499		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
02-28	S5	99059000926		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,490.67
02-28	S5	99059001361		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001801		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	83.97
02-28	S5	99059002244		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002688		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	845.31
03-05	P1	9NJ06000112	FEDERAL EXPRESS CORP	01/26/99	01/27/99	SHIPPING	7.07
03-10	P9	NJ0602R991A	BRUCE W WOOLLEY	01/01/99	02/28/99	LONG BRANCH - RENT	300.00
03-10	P1	9NJ06000117	FEDERAL EXPRESS CORP	02/04/99	02/04/99	SHIPPING	3.45
03-11	P1	9NJ06000123	UNITED PARCEL SERVICE	01/25/99	01/25/99	SHIPPING	6.75
03-16	P1	9NJ06000134	CABLEVISION	02/15/99	03/14/99	CABLE SERVICE	31.57
03-16	P1	9NJ06000133	COMCAST CABLEVISION	03/03/99	04/02/99	CABLE SERVICE	49.33
03-16	P1	9NJ06000129	PSE&G CO	02/05/99	03/05/99	ELECTRICITY	773.51
03-19	P9	NJ0601R9903	REGENCY URBAN RENEWAL ASSOC.	03/01/99	03/31/99	NEW BRUNSWICK - RENT	2,042.08
03-19	P9	NJ0603R9903	SCUDIERY ENTERPRISES	03/01/99	03/31/99	HAZLET - RENT	385.00
03-22	P9	NJ0602R9903	BRUCE W WOOLLEY	03/01/99	03/31/99	LONG BRANCH-RENT	1,600.00
03-31	S4	99090001044		02/01/99	02/28/99	RECORDING (TRANSFER)	760.00
03-31	S5	99090000495		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	88.90
03-31	S5	99090000925		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,973.35
03-31	S5	99090001364		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001804		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	23.97
03-31	S5	99090002246		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	59.00
03-31	S5	99090002691		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	644.71
03-31	P1	9NJ06000141	FEDERAL EXPRESS CORP	02/19/99	02/25/99	SHIPPING	17.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,173.44
		PRINTING AND REPRODUCTION					
02-11	P2	9NJ06000003	DAVID L. ANDRUKITIS, INC.	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-11	P2	9NJ06000003	DO	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-11	P2	9NJ06000003	DO	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-11	P2	9NJ06000003	DO	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-11	P2	9NJ06000003	DO	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	35.00
02-28	S3	99059000147		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	11.90
03-04	P2	9NJ06000004	DAVID L. ANDRUKITIS, INC.	01/13/99	01/26/99	500 GOLD SEAL THERMO CARDS	35.00
03-10	P1	9NJ06000118	DO	02/12/99	02/12/99	PRINTING	40.00
03-31	P2	9NJ06000006	DO	02/11/99	02/26/99	500 GOLD SEAL THERMO CARDS	35.00
						PRINTING AND REPRODUCTION TOTALS:	296.90
		OTHER SERVICES					
03-05	P1	9NJ06000111	JEFFREY CARROLL	02/17/99	02/17/99	COMPUTER WIRING	26.47
03-10	P1	9NJ06000119	TOWER CLEANING SERVICES	01/01/99	01/31/99	CLEANING OF DISTRICT OFFICE	225.00
03-16	P1	9NJ06000130	REGENCY URBAN RENEWAL ASSTN	01/01/99	01/30/99	CLEANING - NEW BRUNSWICK	83.65
03-16	P1	9NJ06000126	SECURALL MONITORING CORP	01/01/99	07/01/99	ALARM MONITORING	119.70
03-16	P1	9NJ06000126	DO	01/01/99	07/01/99	ALARM MONITORING	119.70
03-31	P1	9NJ06000143	HAZLET TOWNSHIP BUREAU OF FIRE	03/01/99	03/01/00	FIRE PREVENTION FEE	70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK PALLONE JR -CON.							
03-31	SV 9A901000693	JEFFREY CARROLL	02/17/99	02/17/99	CHANGE A/C# FROM 2599 TO 2620		-26.47
03-31	P1 9NJ06000139	TOWER CLEANING SERVICES	02/01/99	02/28/99	CLEANING OF DISTRICT OFFICE		180.00
						OTHER SERVICES TOTALS:	798.05
	SUPPLIES AND MATERIALS						
01-21	P1 9NJ06000083	COASTER	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		19.00
01-21	P1 9NJ06000076	CONGRESSIONAL GREEN SHEETS	02/01/99	02/01/00	SUBSCRIPTION RENEWAL		495.00
01-21	P1 9NJ06000073	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTION CQ WEEKLY REPORT		1,217.00
01-21	P1 9NJ06000077	DO	01/01/99	12/31/99	SUBSCRIPTION (HOUSE ACTION REPORTS)		4,000.00
01-21	P1 9NJ06000075	E & E PUBLISHING LLC	02/01/99	02/01/01	SUBSCRIPTION		245.00
01-21	P1 9NJ06000081	GREATER MEDIA NEWSPAPERS	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		300.00
01-21	P1 9NJ06000074	NATIONAL JOURNAL GROUP INC.	02/14/99	02/15/00	SUBSCRIPTION CONGRESS DAILY/PM		1,297.00
01-21	P1 9NJ06000082	NJN PUBLISHING CO	02/01/99	02/01/01	NEWSPAPER SUBSCRIPTION		200.00
01-21	P1 9NJ06000080	THE CITIZEN	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		11.00
01-21	P1 9NJ06000069	THE HERALD	01/18/99	01/19/00	NEWSPAPER SUBSCRIPTION		21.00
01-21	P1 9NJ06000070	THE TIMES	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		20.00
01-21	P1 9NJ06000071	THE TWO RIVER TIMES	01/15/99	01/16/00	NEWSPAPER SUBSCRIPTION		24.00
01-31	S1 99031000316		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		-16.50
02-18	P1 9NJ06000101	ATLANTICVILLE NEWSPAPER	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION		24.00
02-18	P1 9NJ06000099	LANIER WORLDWIDE, INC.	01/19/99	01/19/99	OFFICE SUPPLIES		396.20
02-22	P1 9NJ06000107	JEFFREY CARROLL	02/09/99	02/09/99	COMPUTER WIRES		111.14
02-22	P1 9NJ06000106	THE NEW YORK TIMES	01/18/99	01/16/00	NEWSPAPER SUBSCRIPTION		164.50
02-22	P1 9NJ06000105	THE STAR LEDGER	01/31/99	04/24/99	NEWSPAPER SUBSCRIPTION		46.20
02-24	P1 9NJ06000110	ASBURY PARK PRESS	01/05/99	01/06/00	NEWSPAPER SUBSCRIPTION		117.00
02-28	S1 99059000323		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		180.34
03-10	P1 9NJ06000121	LANIER WORLDWIDE, INC.	02/04/99	02/04/99	OFFICE SUPPLIES		419.75
03-10	P1 9NJ06000122	THE NEW YORK TIMES	01/18/99	01/16/00	NEWSPAPER SUBSCRIPTION		442.00
03-11	P1 9NJ06000127	VIKING OFFICE PRODUCTS	02/11/99	02/11/99	SUPPLIES		69.44
03-16	P1 9NJ06000131	AQUA COOL-UNION	01/31/99	01/31/99	WATER SERVICE		134.80
03-16	P1 9NJ06000132	QUILL CORPORATION	02/22/99	02/22/99	OFFICE SUPPLIES		64.89
03-31	S1 99090000302		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		427.72
03-31	SV 9A901000693	JEFFREY CARROLL	02/17/99	02/17/99	CHANGE A/C# FROM 2599 TO 2620		26.47
						SUPPLIES AND MATERIALS TOTALS:	10,456.95
	EQUIPMENT						
01-31	S2 99031003461		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,810.21
02-28	S2 99059003580		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		145.99
02-28	S2 99059003581		01/08/99	01/31/99	EQUIPMENT (TRANSFER)		-108.36
02-28	S2 99059003582		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,912.07
03-31	S2 99090003647		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-181.50
03-31	S2 99090003648		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-2.33
03-31	S2 99090003649		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,811.33

EQUIPMENT TOTALS:	5,387.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,440.44
OFFICE TOTALS:	196,440.44

1998 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BESON,MICHAEL	01/01/99	01/02/99	DISTRICT DIRECTOR	441.04
CARROLL,JEFF	01/01/99	01/02/99	EXECUTIVE ASSISTANT	143.20
DEMENT,PAUL	01/01/99	01/02/99	FIELD REPRESENTATIVE	205.56
DRAKEFORD,THEODORE J	01/01/99	01/02/99	FIELD REPRESENTATIVE	211.11
FATEMI,NANCY S	01/01/99	01/02/99		236.08
FERRARO,DOROTHY M	01/01/99	01/02/99	PART-TIME EMPLOYEE	148.92
FREIMUTH,LADEENE A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.56
GIULI,STEVEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	266.67
KULKARNI,KATHY M	01/01/99	01/02/99	STAFF ASSISTANT	143.20
LOUD,EDWARD P	01/01/99	01/02/99	PRESS SECRETARY	276.74
MALDONADO,ALEXANDRA	01/01/99	01/02/99	PART-TIME EMPLOYEE	41.24
MCCANN,BETTY E	01/01/99	01/02/99	STAFF ASSISTANT	190.67
MCCANN,JAMES T	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	201.46
PETTIFORD,WANDA LAVERNE	01/01/99	01/02/99	PART-TIME EMPLOYEE	103.83
TRIOLO,SIGISMONDO F	01/01/99	01/02/99	STAFF ASSISTANT	121.68
YEHL,TIMOTHY	01/01/99	01/02/99	CHIEF OF STAFF	388.89
			PERSONNEL COMPENSATION TOTALS:	3,325.85

TRAVEL

01-08 P1	9NJ06000059	HON. FRANK PALLONE, JR.	12/01/98	12/30/98	TRAVEL 576 X .30	172.80
01-08 P1	9NJ06000059	DO	12/01/98	12/30/98	TRAVEL 1320 X .30	396.00
01-08 P1	9NJ06000059	DO	12/01/98	12/30/98	TOLLS	36.20
01-20 P1	9NJ06000067	SIGISMONDO F TRIOLO	12/02/98	12/10/98	MILEAGE	63.00
01-20 P1	9NJ06000067	DO	12/02/98	12/10/98	PARKING	6.00
02-05 P1	9NJ06000088	THEODORE J DRAKEFORD	11/30/98	12/01/98	MILEAGE (76 X .30)	22.80
03-11 P1	9NJ06000128	MICHAEL BESON	12/08/98	12/08/98	MILEAGE	6.00
03-11 P1	9NJ06000128	DO	12/08/98	12/08/98	TOLLS	0.25
					TRAVEL TOTALS:	703.05

RENT, COMMUNICATION, UTILITIES

01-05 P1	9NJ06000058	FEDERAL EXPRESS CORP	12/11/98	12/11/98	SHIPPING	6.90
01-05 P1	9NJ06000058	DO	11/28/98	11/28/98	SHIPPING	10.62
01-06 P1	9NJ06000055	CABLEVISION	12/17/98	01/16/99	CABLE TELEVISION SERVICE	39.03
01-06 P1	9NJ06000056	FEDERAL EXPRESS CORP	11/20/98	11/20/98	SHIPPING	6.90
01-08 P1	9NJ06000054	COMCAST CABLEVISION	12/06/98	01/05/99	CABLE TV	42.97
01-20 P1	9NJ06000062	FEDERAL EXPRESS CORP	01/01/99	01/01/99	SHIPPING	7.00
01-20 P1	9NJ06000065	LUCENT TECHNOLOGIES	11/14/98	12/13/98	DATA LINES	1,909.74
01-20 P1	9NJ06000060	MICHAEL BESON	12/22/98	12/22/98	CELL PHONE ADAPTER	42.39
01-20 P1	9NJ06000063	UNITED PARCEL SERVICE	11/21/98	01/01/99	SHIPPING	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK PALLONE JR -CON.							
01-21	P1	9NJ06000078 FEDERAL EXPRESS CORP	12/23/98	12/30/98	SHIPPING		13.35
01-31	S5	99031A00499	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.90
01-31	S5	99031A00930	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		108.39
01-31	S5	99031A01369	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		806.25
01-31	S5	99031A01809	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		-6.02
01-31	S5	99031A02253	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02698	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		262.32
01-31	SV	9A901000327 LUCENT TECHNOLOGIES	11/14/98	12/13/98	CHANGE A/C# FROM 2620 TO 2310		-131.00
03-15	CR	234395 BELL ATLANTIC MOBILE	04/17/98	04/17/98	REFUND, REBATE		-30.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,262.74
		PRINTING AND REPRODUCTION					
01-26	P2	9NJ06000002 DAVID L. ANDRUKITIS, INC.	12/15/98	01/05/99	500 GOLD SEAL THERMO CARDS		35.00
02-17	P5	8M4473625B PARKER MAILING SERVICE	12/30/98	12/30/98	SINGLE DROP MASS MAIL HANDLING		275.00
					PRINTING AND REPRODUCTION TOTALS:		310.00
		OTHER SERVICES					
01-05	P1	9NJ06000057 REGENCY URBAN RENEWAL ASSTN	10/01/98	10/30/98	CLEANING		83.65
01-05	P1	9NJ06000057 DO	11/01/98	11/30/98	CLEANING		83.65
01-05	P1	9NJ06000057 DO	12/01/98	12/31/98	CLEANING		83.65
01-20	P1	9NJ06000064 TOWER CLEANING SERVICES	10/01/98	11/30/98	CLEANING OF DISTRICT OFFICE		405.00
02-09	P1	9NJ06000087 TOWER CLEANING SERVICE	12/01/98	12/31/98	CLEANING OF DISTRICT OFFICE		180.00
					OTHER SERVICES TOTALS:		835.95
		SUPPLIES AND MATERIALS					
01-06	P1	9NJ06000052 LANIER WORLDWIDE, INC.	12/01/98	12/01/98	OFFICE SUPPLIES		402.75
01-08	P1	9NJ06000053 JEFFREY CARROLL	12/15/98	12/15/98	CARRYING CASE CELL PHONE		13.74
01-20	P1	9NJ06000065 LUCENT TECHNOLOGIES	11/14/98	12/13/98	DATA LINES CREDIT		-131.00
01-20	P1	9NJ06000061 QUILL CORPORATION	12/22/98	12/22/98	OFFICE SUPPLIES		63.05
01-20	P1	9NJ06000066 DO	12/29/98	12/29/98	OFFICE SUPPLIES		104.72
01-20	P1	9NJ06000068 VIKING OFFICE PRODUCTS	12/22/98	12/22/98	SUPPLIES		73.60
01-21	P1	9NJ06000072 WASHINGTON POST	01/02/99	06/02/99	NEWSPAPER SUBSCRIPTION		28.80
01-31	S1	99031000693	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-44.09
01-31	SV	9A901000327 LUCENT TECHNOLOGIES	11/14/98	12/13/98	CHANGE A/C# FROM 2620 TO 2310		131.00
02-05	P1	9NJ06000086 TRITON COMPUTER SYSTEMS	01/01/99	01/01/99	TONER		1,200.00
02-28	S1	99059000585	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-22.63
03-16	P1	9NJ06000136 AQUA COOL-UNION	11/30/98	11/30/98	WATER SERVICE		52.90
					SUPPLIES AND MATERIALS TOTALS:		1,872.84
		EQUIPMENT					
01-31	S2	99031003460	01/04/98	09/30/98	EQUIPMENT (TRANSFER)		-143.29
01-31	S2	99031003462	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-48.12
02-05	P1	9NJ06000085 LUCENT TECHNOLOGIES	06/01/98	06/30/98	MAINTENANCE		3.21
02-17	P1	9NJ06000096 LANIER WORLDWIDE, INC.	04/01/98	06/30/98	METER OVERAGE		234.77
02-17	P1	9NJ06000096 DO	07/01/98	09/30/98	METER OVERAGE		61.14

02-17 P1 9NJ06000097	LANIER WORLDWIDE, INC.	10/01/97	03/31/98	METER OVERAGE		364.28
02-17 P1 9NJ06000097	DO	10/01/97	03/31/98	METER OVERAGE		28.81
02-24 P2 OM1D967731	TRITON COMPUTER SYSTEMS	01/30/99	01/30/99	PRINTER ACCESSORY		200.00
02-24 P2 OM1D967731	DO	01/30/99	01/30/99	HUB		99.00
02-24 P2 OM1D967732	DO	02/01/99	02/01/99	PRINTER ACCESSORY		200.00
02-24 P2 OM1D967732	DO	02/01/99	02/01/99	HUB		99.00
03-08 P2 OM1W967020	LANIER	01/06/99	01/06/99	FAX		3,565.00
03-08 P2 OM1W967729	DO	01/30/99	01/30/99	COPIER		4,290.00
03-26 P2 OM1W967730	TRITON COMPUTER SYSTEMS	01/30/99	01/30/99	PRINTER ACCESSORY		200.00
03-26 P2 OM1W967730	DO	01/30/99	01/30/99	HUB		99.00
					EQUIPMENT TOTALS:	9,252.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,563.23

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-25 P5 8M4473625C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		546.88
01-27 P4 8USPS129814	DO	12/01/98	12/31/98	FRANKED MAIL		365.00
					FRANKED MAIL TOTALS:	911.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	911.88
					OFFICE TOTALS:	20,475.11

1998 HON. MICHAEL PAPPAS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DEROIAN,PHYLLIS	01/01/99	01/02/99	SENIOR STAFF ASSISTANT		355.56
DO	01/01/99	01/02/99	SENIOR STAFF ASSISTANT	(OTHER COMPENSATION)	2,133.33
FELTY,LEE M	01/01/99	01/02/99	PART-TIME EMPLOYEE		46.94
GRIMES,JACK E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		388.89
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	2,916.67
KOBRZYNSKI,ZUZANNA	01/01/99	01/02/99	STAFF ASSISTANT		161.11
KRILLA,JEFFREY R	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		716.99
DO	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	(OTHER COMPENSATION)	10,037.92
LIANG,ELAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		169.44
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,525.00
LITTELL,CAROL I	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		161.11
MARTIN,RITA M	01/01/99	01/02/99	STAFF ASSISTANT		325.00
DO	01/01/99	01/02/99	STAFF ASSISTANT	(OTHER COMPENSATION)	1,950.00
MCDONALD,KAREN R	01/01/99	01/02/99	OFFICE MANAGER		150.00
DO	01/01/99	01/02/99	OFFICE MANAGER	(OTHER COMPENSATION)	900.00
NAAR,DIANE S	01/01/99	01/02/99	DISTRICT DIRECTOR		716.99
DO	01/01/99	01/02/99	DISTRICT DIRECTOR	(OTHER COMPENSATION)	10,037.92
NIEF,MABELLE O	01/01/99	01/02/99	PART-TIME EMPLOYEE		20.22
PISANO,PAUL E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		650.00
DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	8,450.00
ROMANOFF,CAROLINE	01/01/99	01/02/99	STAFF ASSISTANT		133.33
DO	01/01/99	01/02/99	STAFF ASSISTANT	(OTHER COMPENSATION)	133.33

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL PAPPAS -CON.							
		SCHMIDT,CURT J	01/01/99	01/02/99	STAFF ASSISTANT		283.33
		DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)		2,125.00
		SMITH,HEATHER	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		SPICER,SEAN M	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		405.56
		DO	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,013.89
		WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE		83.33
		ZEBROWSKI,JEAN M	01/01/99	01/02/99	STAFF ASSISTANT		161.11
					PERSONNEL COMPENSATION TOTALS:		46,274.19
	TRAVEL						
02-07	P1 9NJ12000095	HON. MICHAEL PAPPAS	11/24/98	11/24/98	R/T TRAIN NJ-DC-NJ		196.00
02-07	P1 9NJ12000095	DO	11/17/98	11/17/98	TRAIN NJ-DC		98.00
					TRAVEL TOTALS:		294.00
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9NJ12000094	MONROE TOWNSHIP BOARD OF	10/18/98	10/18/98	AUDITORIUM FOR TECH FAIR		207.45
01-31	S5 99031A00381		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		36.75
01-31	S5 99031A00811		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		382.33
01-31	S5 99031A01250		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5 99031A01689		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5 99031A02133		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02578		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		108.46
02-05	CR 234370	RCN OF NEW JERSEY	11/16/98	12/15/98	RET'D CHK; INCORRECT AMOUNT		-28.24
02-18	CR 234378	BELL ATLANTIC MOBILE	10/07/98	11/02/98	REFUND; OVERPAYMENT		-1.90
02-18	CR 234378	COMCAST CABLEVISION	11/13/98	12/13/98	REFUND; OVERPAYMENT		-15.97
02-28	SV 9A901000417		12/31/98	12/31/98	DIST OFC TEL SVC (TRANSFER)		920.00
03-12	P1 9NJ12000097	FEDERAL EXPRESS CORP	11/24/98	11/30/98	OVERNIGHT MAIL		14.96
03-12	P1 9NJ12000099	GPU ENERGY	10/29/98	11/30/98	ELECTRIC - METER #2		13.95
03-12	P1 9NJ12000099	DO	10/29/98	11/30/98	ELECTRIC - METER #1		241.26
03-12	P1 9NJ12000102	DO	11/30/98	12/02/98	ELECTRIC - METER #2		17.35
03-12	P1 9NJ12000102	DO	11/11/98	12/02/98	ELECTRIC - METER #1		33.67
03-12	P1 9NJ12000101	MEDIA TEL CORPORATION	11/30/98	11/30/98	FAX SERVICE		72.21
03-12	P1 9NJ12000100	NEW JERSEY NATURAL GAS CO.	12/14/98	12/14/98	GAS		91.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,961.14
	OTHER SERVICES						
03-12	P1 9NJ12000104	MODERN CLEANING	11/01/98	11/30/98	JANITORIAL SERVICES-FLEMINGTON		208.00
					OTHER SERVICES TOTALS:		208.00
	SUPPLIES AND MATERIALS						
02-05	CR 234370	STAPLES	09/10/98	10/01/98	REFUND; OVERPAYMENT		-48.09
02-05	CR 234370	THE HOME NEWS TRIBUNE	10/07/98	01/06/99	REFUND; SUB. CANCELLATION		-21.28
02-09	P1 9NJ12000096	RITA M MARTIN	12/12/98	12/12/98	FOOD ACAD NOMI ADVISORY COMM		133.25
03-12	P1 9NJ12000098	DEER PARK SPRING WATER	11/24/98	11/24/98	BOTTLED WATER		14.81
03-12	P1 9NJ12000105	DO	12/26/98	12/26/98	BOTTLED WATER		15.62

			SUPPLIES AND MATERIALS TOTALS:	94.31
EQUIPMENT				
01-31 S2 99031003628	12/01/98	12/01/98	EQUIPMENT (TRANSFER)	250.00
03-12 P1 9NJ12000103 PAGENET OF WASHINGTON	11/03/98	12/01/98	PAGER	21.18
			EQUIPMENT TOTALS:	271.18
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,102.82
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	115.50
			FRANKED MAIL TOTALS:	115.50
			OFFICIAL MAIL ALLOWANCE TOTALS:	115.50
			OFFICE TOTALS:	50,218.32

1998 HON. MIKE PARKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRYANT,MALONE E	01/01/99	01/02/99	ECONOMIC DEVELOPMENT LIAISON	250.00
CARSON,CYNTHIA CARSON	01/01/99	01/02/99	CASEWORKER	91.67
COLE,E. LEE	01/01/99	01/02/99	EXECUTIVE ADMINISTRATIVE ASST	358.33
DENMAN,LARRY E	01/01/99	01/02/99	OFFICE MANAGER	250.00
GAMES,CAROL A	01/01/99	01/02/99	PART-TIME EMPLOYEE	47.22
GIBBES,DONNA G	01/01/99	01/02/99	STAFF ASSISTANT	120.83
GOODWIN,PATTY S	01/01/99	01/02/99	CASEWORKER	150.00
GUYTON,STEPHEN L	01/01/99	01/02/99	STAFF ASSISTANT	144.44
HENNEMUTH,KATHY BRYANT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	147.22
HUX,RICHARD B	01/01/99	01/02/99	COMMUNITY DEVELOPMENT LIAISON	250.00
LONDON,SHARON	01/01/99	01/02/99	STAFF ASSISTANT	138.89
MERRICK,CONNIE L	01/01/99	01/02/99	PART-TIME EMPLOYEE	76.39
MOORHEAD,HUNTER H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	152.78
RHODES,ARTHUR D	01/01/99	01/02/99	CHIEF OF STAFF	716.99
STEWART-HOLLAND,PATRICIA	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	291.67
			PERSONNEL COMPENSATION TOTALS:	3,186.43
TRAVEL				
01-11 P1 9MS04000026 ARTHUR D RHODES	12/14/98	12/23/98	TRAVEL BY AUTO	816.90
01-11 P1 9MS04000029 HON. MIKE PARKER	12/16/98	12/20/98	AIR R/T JACKSON TO DC	330.00
			TRAVEL TOTALS:	1,146.90
RENT, COMMUNICATION, UTILITIES				
01-08 P1 9MS04000028 FEDERAL EXPRESS CORP	11/18/98	11/20/98	OVERNIGHT DELIVERY	67.50
01-31 S5 99031A00561	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	132.35
01-31 S5 99031A00995	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	144.70
01-31 S5 99031A01433	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5 99031A01877	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	39.99
01-31 S5 99031A02322	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 99031A02768	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	246.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MIKE PARKER -CON.							
02-22	P1	9MS04000032 TIME WARNER CABLE	12/15/98	12/31/98	CABLE SERVICE		5.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,251.82
PRINTING AND REPRODUCTION							
02-11	P1	9GP00299003 PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		35.00
02-18	P1	9MS04000031 CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
					PRINTING AND REPRODUCTION TOTALS:		55.00
SUPPLIES AND MATERIALS							
01-08	P1	9MS04000027 AQUA COOL	11/10/98	11/30/98	BOTTLED WATER		12.00
					SUPPLIES AND MATERIALS TOTALS:		12.00
EQUIPMENT							
01-31	S2	99031003369	10/28/98	12/31/98	EQUIPMENT (TRANSFER)		-233.11
01-31	S2	99031003370	11/09/98	12/31/98	EQUIPMENT (TRANSFER)		-474.14
02-24	P1	9MS04000035 PERRY OFFICE MACHINES	12/07/98	12/07/98	SHREDDER RENTAL		328.49
					EQUIPMENT TOTALS:		-378.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,273.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129812 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		480.75
					FRANKED MAIL TOTALS:		480.75
					OFFICIAL MAIL ALLOWANCE TOTALS:		480.75
					OFFICE TOTALS:		5,754.14
1997 HON. MIKE PARKER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-19	P2	8MS04000007 INTELLIGENT SOLUTIONS	01/06/98	01/06/98	HP PRINTER		1,654.00
01-19	P2	8MS04000007 DO	01/06/98	01/06/98	INSTALLATION		220.00
					EQUIPMENT TOTALS:		1,874.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,874.00
					OFFICE TOTALS:		1,874.00
1999 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	573.52	573.52
					PERSONNEL COMPENSATION	127,064.95	127,064.95
					PERSONNEL BENEFITS	140.26	140.26
					TRAVEL	3,387.37	3,387.37
					RENT, COMMUNICATION, UTILITIES	14,119.91	14,119.91
					PRINTING AND REPRODUCTION	654.11	654.11
					SUPPLIES AND MATERIALS	7,121.47	7,121.47

			EQUIPMENT	19,314.31	19,314.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,375.90	172,375.90
			OFFICE TOTALS:	172,375.90	172,375.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	139.80
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	433.72
			FRANKED MAIL TOTALS:	573.52

PERSONNEL COMPENSATION

ARDIS,ANTHONY W	01/03/99	01/31/99	CASEWORKER	3,111.11
DO	02/01/99	03/31/99	DISTRICT DIRECTOR	6,666.66
BAKER,ROSCOE	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,588.90
BLANDA,CHRISTOPHER W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,477.77
BRESSLER,AMY LAUREN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,477.77
DEPADUA,CARMEN	02/01/99	03/31/99	STAFF ASSISTANT	3,666.66
DUDEK,CHRISTINA K	01/08/99	03/31/99	STAFF ASSISTANT	4,611.12
FARMER,EDWARD	01/03/99	03/31/99	CHIEF OF STAFF	18,333.33
FILIPPELLI,DAVID A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	9,044.43
GARY,LYNDA	01/03/99	03/31/99	CASEWORKER	8,001.63
GIBBS,JAMES LAWTON	01/03/99	01/14/99	PART-TIME EMPLOYEE	300.00
GILL,BRENDAN W	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,335.56
HARRIS,FREDERICK	01/03/99	03/31/99	FIELD DIRECTOR	6,653.30
HARRISON,DEBRA	02/08/99	03/31/99	PART-TIME EMPLOYEE	736.11
HUGHEY,MATTHEW	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	4,000.00
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,866.67
MACIOCI,LISA M	01/05/99	03/31/99	FIELD REPRESENTATIVE	4,777.79
MAER,WILLIAM J	01/03/99	01/10/99	CHIEF OF STAFF	1,600.00
MORALEZ,RITZY A	01/03/99	03/31/99	CASEWORKER	8,001.63
PROCTOR,ALEYSHA ROSHELE	02/04/99	03/31/99	OFFICE MANAGER/SCHEDULER	6,333.33
RHODES,TRACIE A	02/01/99	03/31/99	CASEWORKER	4,338.66
DO	01/03/99	01/31/99	STAFF ASSISTANT	2,024.71
VAN TASSELL,MARGARET J	01/03/99	01/10/99	OFFICE MANAGER	1,073.38
WARS,JOSEPH A	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	9,044.43
			PERSONNEL COMPENSATION TOTALS:	127,064.95

PERSONNEL BENEFITS

03-29 S7 99088000086	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7 99089000132	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000135	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	140.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL PASCRELL, JR. -CON.							
TRAVEL							
01-29	P1 9NJ08000066	EDWARD FARMER	01/19/99	01/19/99	TRAIN TRAVEL NJ - DC		103.00
02-19	P1 9NJ08000071	DAVID FILIPPELLI	02/04/99	02/04/99	PARKING		14.00
02-19	P1 9NJ08000071	DO	02/08/99	02/08/99	MILEAGE		69.60
02-19	P1 9NJ08000068	EDWARD FARMER	01/20/99	01/20/99	TRAIN (DC-NJ)		103.00
02-19	P1 9NJ08000068	DO	01/27/99	01/28/99	R/T TRAIN NJ-DC-NJ		217.00
02-19	P1 9NJ08000068	DO	02/10/99	02/10/99	TRAIN (NJ-DC)		103.00
02-19	P1 9NJ08000075	HON. BILL PASCRELL, JR.	01/19/99	01/19/99	TAXI		12.00
02-19	P1 9NJ08000072	JOSEPH A WAKS	01/04/99	01/29/99	MILEAGE		43.41
02-19	P1 9NJ08000072	DO	02/04/99	02/04/99	PARKING		7.50
02-19	P1 9NJ08000072	DO	02/05/99	02/05/99	MILEAGE		10.44
03-02	P1 9NJ08000086	CHRISTOPHER W. BLANDA	02/18/99	02/18/99	TAXI		7.00
03-02	P1 9NJ08000086	DO	02/18/99	02/18/99	TAXI		7.00
03-09	P1 9NJ08000093	DAVID FILIPPELLI	02/23/99	02/23/99	TRAIN-NJ TO DC		103.00
03-09	P1 9NJ08000094	JOSEPH A WAKS	02/10/99	02/10/99	TRAVEL-NJ TO DC		103.00
03-09	P1 9NJ08000094	DO	02/10/99	02/10/99	TRAVEL-DC TO NJ		103.00
03-09	P1 9NJ08000094	DO	02/12/99	02/12/99	PARKING AT TRAIN STATION		33.00
03-11	P1 9NJ08000100	ANTHONY W ARDIS	02/25/99	02/26/99	FUEL FOR RENTAL CAR		23.89
03-11	P1 9NJ08000100	DO	02/23/99	02/25/99	TOLLS		12.80
03-11	P1 9NJ08000100	DO	02/23/99	02/26/99	RENTAL CAR		232.27
03-11	P1 9NJ08000101	EDWARD FARMER	02/11/99	02/11/99	TRAIN-DC TO NJ		103.00
03-11	P1 9NJ08000101	DO	02/23/99	02/23/99	TRAIN-NJ TO DC		103.00
03-11	P1 9NJ08000102	DO	02/24/99	02/24/99	TRAIN FARE DC/NJ		103.00
03-11	P1 9NJ08000102	DO	03/02/99	03/02/99	TRAIN FARE NJ/DC		103.00
03-11	P1 9NJ08000098	HON. BILL PASCRELL, JR.	01/04/99	01/04/99	TRAINFARE NJ/DC		103.00
03-11	P1 9NJ08000098	DO	01/19/99	01/19/99	AIR NJ/DC		166.00
03-11	P1 9NJ08000095	MATTHEW HUGHEY	02/22/99	02/22/99	MILEAGE		139.20
03-12	P1 9NJ08000103	HON. BILL PASCRELL, JR.	03/08/99	03/08/99	TAXI		13.00
03-12	P1 9NJ08000103	DO	03/09/99	03/09/99	TRAIN TRAVEL NJ TO DC		114.00
03-16	P1 9NJ08000099	CARMEN DEPADUA	02/26/99	02/26/99	PARKING		6.00
03-16	P1 9NJ08000099	DO	02/26/99	02/26/99	TOLLS		0.50
03-16	P1 9NJ08000099	DO	02/26/99	02/26/99	MILEAGE		10.44
03-23	P1 9NJ08000108	DAVID FILIPPELLI	03/06/99	03/06/99	GASOLINE		9.00
03-23	P1 9NJ08000108	DO	03/08/99	03/08/99	GASOLINE		12.40
03-24	P1 9NJ08000114	DO	03/15/99	03/15/99	PARKING		9.00
03-24	P1 9NJ08000112	EDWARD FARMER	03/04/99	03/04/99	TRAIN TRAVEL - DC TO NJ		103.00
03-24	P1 9NJ08000112	DO	03/17/99	03/17/99	TRAIN TRAVEL - NJ TO DC		114.00
03-24	P1 9NJ08000113	JOSEPH A WAKS	02/19/99	02/19/99	MILEAGE		9.74
03-24	P1 9NJ08000113	DO	03/04/99	03/04/99	MILEAGE		15.95
03-25	P1 9NJ08000115	DAVID FILIPPELLI	03/19/99	03/19/99	GASOLINE		12.48
03-25	P1 9NJ08000115	DO	03/20/99	03/20/99	GASOLINE		10.75

03-25 P1	9NJ08000116	HON. BILL PASCRELL, JR.	03/17/99	03/17/99	TAXI	12.00
03-25 P1	9NJ08000117	DO	01/07/99	01/07/99	AIR DC TO NJ	166.00
03-25 P1	9NJ08000117	DO	01/20/99	01/20/99	AIR NJ TO DC	166.00
03-25 P1	9NJ08000117	DO	02/01/99	02/01/99	TRAIN NJ TO DC	103.00
03-25 P1	9NJ08000117	DO	02/03/99	02/03/99	AIR DC TO NJ	166.00
03-25 P1	9NJ08000117	DO	02/11/99	02/11/99	TRAIN DC TO NJ	103.00
03-25 P1	9NJ08000118	DO	01/18/99	01/18/99	TRAIN NJ TO DC	103.00
					TRAVEL TOTALS:	3,387.37
	RENT, COMMUNICATION, UTILITIES					
01-25 P9	NJ0801R9901	TOWNSHIP OF BLOOMFIELD	01/01/99	01/31/99	BLOOMFIELD-RENT	250.00
01-28 S6	ANJ97027001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PATERSON	4,110.00
02-19 P1	9NJ08000071	DAVID FILIPPELLI	12/30/98	01/29/99	OFFICIAL CALLS	12.28
02-19 P1	9NJ08000073	FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL FEE	3.50
02-22 P9	NJ0801R9902	TOWNSHIP OF BLOOMFIELD	02/01/99	02/28/99	BLOOMFIELD-RENT	250.00
02-25 P1	9NJ08000083	FEDERAL EXPRESS CORP	02/03/99	02/04/99	EXPRESS MAIL	3.67
02-26 S6	ANJ97027002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT PATERSON	4,110.00
02-28 S5	99059000500		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	630.86
02-28 S5	99059000927		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	400.96
02-28 S5	99059001362		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28 S5	99059001802		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	35.99
02-28 S5	99059002245		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28 S5	99059002689		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	127.17
03-12 P1	9NJ08000105	FEDERAL EXPRESS CORP	02/18/99	02/18/99	EXPRESS MAIL	3.50
03-12 P1	9NJ08000104	HON. BILL PASCRELL, JR.	02/02/99	02/02/99	OFFICIAL PHONE CALLS	5.33
03-12 P1	9NJ08000104	DO	02/02/99	02/02/99	OFFICIAL PHONE CALLS	15.99
03-19 P9	NJ0801R9903	TOWNSHIP OF BLOOMFIELD	03/01/99	03/31/99	BLOOMFIELD-RENT	250.00
03-23 P1	9NJ08000108	DAVID FILIPPELLI	01/30/99	02/28/99	OFFICIAL PHONE CALLS	34.94
03-30 P1	9NJ08000119	FEDERAL EXPRESS CORP	02/23/99	02/23/99	EXPRESS MAIL	3.45
03-31 S5	99090000496		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	633.36
03-31 S5	99090000926		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	386.68
03-31 S5	99090001365		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,161.30
03-31 S5	99090001805		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	35.99
03-31 S5	99090002247		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31 S5	99090002692		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	165.94
03-31 S6	ANJ97027003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT PATERSON	2,757.00
03-31 S6	99GSA0331G	DO	03/01/99	03/31/99	RENT OVERCHARGE	-2,704.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,119.91
	PRINTING AND REPRODUCTION					
02-19 P1	9NJ08000070	ELLISON PHOTO LAB	01/07/99	01/07/99	PHOTOGRAPHIC EXPENSE	26.50
02-19 P1	9NJ08000070	DO	01/08/99	01/14/99	PHOTOGRAPHIC EXPENSE	26.20
02-19 P1	9NJ08000070	DO	01/15/99	01/15/99	PHOTOGRAPHIC EXPENSE	13.99
02-19 P1	9NJ08000070	DO	01/27/99	01/27/99	PHOTOGRAPHIC EXPENSE	11.00
02-24 P1	9NJ08000082	SIR SPEEDY	01/11/99	01/11/99	LETTERHEAD	53.43
02-25 P2	9NJ08000004	ACCURATE WORD INC.	01/19/99	01/29/99	250 GOLD SEAL THERMO CARDS	22.50
02-25 P2	9NJ08000004	DO	01/19/99	01/29/99	250 GOLD SEAL THERMO CARDS	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL PASCRELL, JR. -CON.							
02-25	P2 9NJ08000004	ACCURATE WORD INC.	01/19/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9NJ08000005	DO	01/19/99	01/29/99	500 WHITE ENGRAVED CARDS		55.90
02-28	S3 99059000178		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		21.40
03-18	P2 9NJ08000007	ACCURATE WORD INC.	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NJ08000007	DO	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NJ08000007	DO	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NJ08000009	DO	02/16/99	02/22/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2 9NJ08000009	DO	02/16/99	02/22/99	PRINT ON BACK OF CARD		30.00
03-22	P1 9NJ08000109	ELLISON PHOTO LAB	03/03/99	03/03/99	PHOTOGRAPHIC EXPENSE		33.29
03-29	P2 9NJ08000008	ACCURATE WORD INC.	02/16/99	03/04/99	500 WHITE ENGRAVED CARDS		55.90
03-29	P2 9NJ08000008	DO	02/16/99	03/04/99	PRINT ON BACK OF CARD		30.00
03-31	S3 99090000200		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		62.00
03-31	P2 9NJ08000010	ACCURATE WORD INC.	03/08/99	03/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	P2 9NJ08000010	DO	03/08/99	03/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	P2 9NJ08000010	DO	03/08/99	03/18/99	250 GOLD SEAL THERMO CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		654.11
	SUPPLIES AND MATERIALS						
01-29	P1 9NJ08000063	ALLIED STRAUSS OFFICE PRODUCTS	01/04/99	01/04/99	OFFICE SUPPLIES		139.98
01-29	P1 9NJ08000063	DO	01/07/99	01/07/99	OFFICE SUPPLIES		442.00
01-31	S1 99031000318		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		379.36
02-19	P1 9NJ08000076	CONGRESSIONAL QUARTERLY, INC	02/20/99	02/20/00	SUBSCRIPTION		1,392.56
02-19	P1 9NJ08000074	NEWSWEEK	02/15/99	02/15/00	SUBSCRIPTION		24.00
02-19	P1 9NJ08000077	THE STAR LEDGER	04/01/99	03/31/00	SUBSCRIPTION		525.00
02-19	P1 9NJ08000078	THE WASHINGTON POST	02/07/99	08/07/99	SUBSCRIPTION		28.80
02-22	P1 9NJ08000069	WORRALL COMMUNITY NEWSPAPERS	01/21/99	01/21/00	SUBSCRIPTION NUTLEY JOURNAL		24.00
02-22	P1 9NJ08000069	DO	01/21/99	01/21/00	SUBSCRIPTION NEWS RECORD		24.00
02-22	P1 9NJ08000069	DO	03/04/99	03/04/00	SUBSCRIPTION BELLEVILLE POST		24.00
02-22	P1 9NJ08000069	DO	03/04/99	03/04/00	SUBSCRIPTION INDEPENDENT PRESS		24.00
02-22	P1 9NJ08000081	DO	03/04/99	03/04/00	SUBSCRIPTION GLEN RIDGE PAPER		24.00
02-25	P1 9NJ08000084	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER		29.00
02-25	P1 9NJ08000085	THE NEW YORK TIMES	02/15/99	02/13/00	SUBSCRIPTION		208.00
02-28	S1 99059000325		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		550.72
03-09	P1 9NJ08000090	LITTLE FALLS TROPHY & ENG.	02/10/99	02/10/99	CERTIFICATE FOLDERS		100.00
03-09	P1 9NJ08000088	PASSAIC COUNTY STATIONERY CO.	02/22/99	02/22/99	OFFICE SUPPLIES PATERSON		29.99
03-09	P1 9NJ08000089	XEROX CORPORATION	02/04/99	02/04/99	TONER FOR COPIER		257.00
03-23	P1 9NJ08000107	PASSAIC COUNTY STATIONERY CO.	01/12/99	01/12/99	OFFICE SUPPLIES		29.95
03-23	P1 9NJ08000107	DO	02/11/99	02/11/99	OFFICE SUPPLIES		89.99
03-23	P1 9NJ08000107	DO	02/23/99	02/23/99	OFFICE SUPPLIES		11.50
03-26	P1 9NJ08000120	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		50.00
03-30	P1 9NJ08000121	CONGRESSIONAL QUARTERLY, INC	02/08/99	02/08/00	SUBSCRIPTION-CQ MONITOR		1,599.00
03-31	S1 99090000348		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,114.62

				SUPPLIES AND MATERIALS TOTALS:	7,121.47
EQUIPMENT					
01-31 S2 99031003541		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,977.85
02-28 S2 99059003666		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,976.19
03-24 P1 9NJ08000113	JOSEPH A MAKS	02/19/99	02/19/99	CAMERA REPAIR AND BATTERY	88.08
03-31 S2 99090003748		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	40.00
03-31 S2 99090003749		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	11,232.19
				EQUIPMENT TOTALS:	19,314.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,375.90
				OFFICE TOTALS:	172,375.90

1998 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARDIS,ANTHONY W	01/01/99	01/02/99	CASEWORKER	222.22
BAKER,ROSCOE	01/01/99	01/02/99	PART-TIME EMPLOYEE	36.11
BLANDA,CHRISTOPHER W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	147.22
BRESSLER,AMY LAUREN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	147.22
FARMER,EDWARD	01/01/99	01/02/99	CHIEF OF STAFF	416.67
FILIPPELLI,DAVID A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	205.56
GARY,LYNDA	01/01/99	01/02/99	CASEWORKER	181.86
GIBBS,JAMES LAWTON	01/01/99	01/02/99	PART-TIME EMPLOYEE	50.00
GILL,BRENDAN W	01/01/99	01/02/99	FIELD REPRESENTATIVE	189.45
HARRIS,FREDERICK	01/01/99	01/02/99	FIELD DIRECTOR	151.21
HUGHEY,MATTHEW	01/01/99	01/02/99	STAFF ASSISTANT	133.33
MAER,WILLIAM J	01/01/99	01/02/99	CHIEF OF STAFF	400.00
MORALEZ,RITZY A	01/01/99	01/02/99	CASEWORKER	181.86
RHODES,TRACIE A	01/01/99	01/02/99	STAFF ASSISTANT	144.62
VAN TASSELL,MARGARET J	01/01/99	01/02/99	OFFICE MANAGER	268.34
WARS,JOSEPH A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	205.56
			PERSONNEL COMPENSATION TOTALS:	3,081.23

TRAVEL					
01-06 P1 9NJ08000047	WILLIAM J MAER	12/03/98	12/18/98	STAFF TRAVEL TRAIN DC/DISTRICT/DC	134.00
01-08 P1 9NJ08000055	DAVID FILIPPELLI	12/27/98	12/29/98	R/T TRAIN DIST/DC/DISTRICT	206.00
01-08 P1 9NJ08000049	EDWARD FARMER	12/17/98	12/17/98	TRAIN - STAFF TRAVEL DISTRICT/DC	114.00
01-08 P1 9NJ08000052	HON. BILL PASCRELL, JR.	11/18/98	11/18/98	TAXI	12.50
01-08 P1 9NJ08000052	DO	12/16/98	12/16/98	TAXI	8.75
01-13 P1 9NJ08000059	EDWARD FARMER	12/02/98	12/02/98	MILEAGE 470 MILES @ $.29	136.30
01-13 P1 9NJ08000057	WILLIAM J MAER	12/18/98	12/18/98	TRAIN TRAVEL DC/DISTRICT	80.00
01-29 P1 9NJ08000065	EDWARD FARMER	12/18/98	12/18/98	TRAVEL TRAIN DC TO NJ	114.00
02-10 P1 9NJ08000067	CITIBANK GOV CARD SERVICE	12/08/98	12/08/98	R/T AIR DISTRICT/DC & RETURN	332.00
02-10 P1 9NJ08000067	DO	12/16/98	12/16/98	ONE WAY AIR DC/DISTRICT	166.00
02-11 P1 9NJ08RW2223	HON. BILL PASCRELL, JR.	12/08/98	12/08/98	R/T AIR DISTRICT/DC	332.00
02-11 P1 9NJ08RW2223	DO	12/16/98	12/16/98	ONE WAY AIR DC/DISTRICT	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PASCRELL, JR. -CON.							
02-12	CR 234375	CITIBANK GOV CARD SERVICE	12/08/98	12/08/98	RET'D CHK; INCORRECT PAYEE		-332.00
02-12	CR 234375	DO	12/16/98	12/16/98	RET'D CHK; INCORRECT PAYEE		-166.00
02-26	P1 9NJ08000087	HON. BILL PASCRELL, JR.	12/09/98	12/09/98	STAFF TRAIN TRAVEL DC-NJ		103.00
02-26	P1 9NJ08000087	DO	12/10/98	12/10/98	STAFF TRAIN TRAVEL NJ-DC		103.00
03-11	P1 9NJ08000097	DO	12/19/98	12/19/98	AIR DC/NJ		94.00
03-12	P1 9NJ08000106	DO	11/01/98	11/30/98	MILEAGE		178.69
03-12	P1 9NJ08000106	DO	12/01/98	12/30/98	MILEAGE		211.12
03-23	P1 9NJ08000111	DO	12/30/98	12/30/98	TRAVEL EXPENSE		35.50
						TRAVEL TOTALS:	2,028.86
RENT, COMMUNICATION, UTILITIES							
01-08	P1 9NJ08000054	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL		7.02
01-08	P1 9NJ08000056	DO	12/25/98	12/25/98	EXPRESS MAIL		3.45
01-08	P1 9NJ08000053	HON. BILL PASCRELL, JR.	06/19/98	10/05/98	TELEPHONE CALLS		82.05
01-31	S5 99031A00500		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		630.86
01-31	S5 99031A00931		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		355.69
01-31	S5 99031A01370		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		758.85
01-31	S5 99031A01810		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		35.99
01-31	S5 99031A02254		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 99031A02699		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		296.50
02-19	P1 9NJ08000073	FEDERAL EXPRESS CORP	12/22/98	12/22/98	EXPRESS MAIL FEE		3.45
03-31	S6 99GSA0331G	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	CREDIT RENT OVERCHARGE		-4,056.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,672.14
PRINTING AND REPRODUCTION							
01-22	P2 9NJ08000002	ACCURATE WORD INC.	12/09/98	12/21/98	250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ08000002	DO	12/09/98	12/21/98	250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ08000002	DO	12/09/98	12/21/98	250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ08000003	DO	12/14/98	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ08000003	DO	12/14/98	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 9NJ08000003	DO	12/14/98	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
02-24	P1 9NJ08000082	SIR SPEEDY	10/23/98	11/18/98	COPIES		469.03
						PRINTING AND REPRODUCTION TOTALS:	607.03
SUPPLIES AND MATERIALS							
01-08	P1 9NJ08000051	ALLIED STRAUSS OFFICE PRODUCTS	12/15/98	12/15/98	OFFICE SUPPLIES		157.20
01-08	P1 9NJ08000050	PASSAIC COUNTY STATIONERY CO.	12/12/98	12/12/98	OFFICE SUPPLIES		12.27
01-13	P1 9NJ08000058	LITTLE FALLS TROPHY & ENG.	12/28/98	12/28/98	OFFICE SUPPLIES		50.00
01-13	P1 9NJ08000060	PASSAIC COUNTY STATIONERY CO.	12/15/98	12/15/98	OFFICE SUPPLIES		29.95
01-29	P1 9NJ08000064	AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		22.00
02-19	P1 9NJ08000079	INTELLIGENT SOLUTIONS	10/16/98	10/16/98	OFFICE SUPPLIES		20.00
03-25	P1 9NJ08000110	PASSAIC COUNTY STATIONERY CO.	06/10/98	06/10/98	OFFICE SUPPLIES		8.25

SUPPLIES AND MATERIALS TOTALS: 299.67

EQUIPMENT

03-18 P2 OM1D967019 INTELLIGENT SOLUTIONS ..... 01/06/99 01/06/99 COMPUTER 1,937.00
03-18 P2 OM1D967019 DO ..... 01/06/99 01/06/99 PRINTER 1,654.00
03-18 P2 OM1D967019 DO ..... 01/06/99 01/06/99 INSTALLATION 440.00

EQUIPMENT TOTALS: 4,031.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,375.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL 415.95

FRANKED MAIL TOTALS: 415.95
OFFICIAL MAIL ALLOWANCE TOTALS: 415.95

OFFICE TOTALS: 8,791.60

1997 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-22 P1 9NJ08000080 FEDERAL EXPRESS CORP ..... 07/20/97 07/20/97 EXPRESS MAIL FEE 22.50

RENT, COMMUNICATION, UTILITIES TOTALS: 22.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 22.50

OFFICE TOTALS: 22.50

1999 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	708.23	708.23
PERSONNEL COMPENSATION	136,161.26	136,161.26
TRAVEL	3,606.53	3,606.53
RENT, COMMUNICATION, UTILITIES	10,730.86	10,730.86
PRINTING AND REPRODUCTION	542.19	542.19
OTHER SERVICES	189.00	189.00
SUPPLIES AND MATERIALS	1,204.60	1,204.60
EQUIPMENT	7,342.65	7,342.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,485.32	160,485.32
OFFICE TOTALS:	160,485.32	160,485.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC ..... 01/03/99 01/31/99 FRANKED MAIL 454.15
03-23 P4 9USPS029914 DO ..... 02/01/99 02/28/99 FRANKED MAIL 254.08

FRANKED MAIL TOTALS: 708.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. ED PASTOR -CON.					
		PERSONNEL COMPENSATION					
		ALVAREZ,PATRICIA	01/03/99	03/31/99	STAFF ASSISTANT		5,173.67
		CAMPOS,LAURA M	01/03/99	03/31/99	EXECUTIVE ASSISTANT		12,425.22
		COLEMAN,GREGORY	01/03/99	03/31/99	SYSTEMS MANAGER		6,483.90
		DAVIS,LANDIS L	01/03/99	03/31/99	CASEWORKER		5,964.43
		FERNANDEZ,CHARLENE RAMOS	01/03/99	03/31/99	STAFF ASSISTANT		6,742.76
		FISHER,GENE T	01/03/99	03/31/99	TEMPORARY EMPLOYEE		9,777.77
		GABLE,ROBERT	01/03/99	01/08/99	LEGISLATIVE DIRECTOR		700.00
		DO	01/01/99	01/08/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		114.68
		GUDINO,JESUS ERIC	01/03/99	03/31/99	STAFF ASSISTANT		5,133.33
		HERRERA,ESTHER MARI	03/01/99	03/31/99	COMMUNITY LIASION		2,500.00
		DO	01/03/99	02/28/99	TEMPORARY EMPLOYEE		4,027.77
		LEATHERMAN,LINDA C	01/03/99	03/31/99	SOUTHERN ARIZONA DIRECTOR		10,824.00
		LEONARDO,MARIAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		LOPEZ,DEBRA S	03/01/99	03/31/99	LEGISLATIVE ASSISTANT		539.00
		DO	01/03/99	02/28/99	TEMPORARY EMPLOYEE		5,220.00
		MANSO NATAL,ANGELA	03/01/99	03/31/99	SHARED EMPLOYEE		2,750.00
		MORENO,BLANCA ESTELLA	01/03/99	03/31/99	CASEWORKER		5,337.43
		MUNOZ,MARISSA C	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,903.33
		PICENO,RONALD	01/03/99	03/31/99	DISTRICT DIRECTOR		14,842.67
		SAAVEDRA,MAURA	01/03/99	03/31/99	PRESS SECRETARY,DISTRICT OFF		11,780.27
		SANCHEZ,LIONEL	01/03/99	03/31/99	CASEWORKER		5,614.90
		STEVENS,GLORIA N	01/03/99	03/31/99	OFFICE MANAGER-CASEWORKER		6,483.90
						PERSONNEL COMPENSATION TOTALS:	136,161.26
		TRAVEL					
01-15	P1 9AZ02000072	HON. ED PASTOR	01/05/99	01/05/99	ONE WAY AIR DALLAS-DC		103.00
01-21	P1 9AZ02000074	DO	01/08/99	01/18/99	R/T AIR DC - PHX - DC		200.00
01-21	P1 9AZ02000074	DO	01/08/99	01/18/99	TAXIS		27.50
02-09	P1 9AZ02000087	DO	01/27/99	01/27/99	AIR TO TUCSON		188.00
02-09	P1 9AZ02000087	DO	01/27/99	01/27/99	CABFARE		15.00
02-09	P1 9AZ02000090	DO	01/25/99	01/26/99	LODGING		175.52
02-09	P1 9AZ02000090	DO	01/25/99	01/25/99	LUNCH		53.00
02-09	P1 9AZ02000090	DO	01/26/99	01/26/99	GASOLINE		16.75
02-09	P1 9AZ02000090	DO	01/26/99	01/26/99	DINNER MEETING		391.00
02-09	P1 9AZ02000089	LANDIS L. DAVIS	01/13/99	01/22/99	MILEAGE		130.79
02-22	P1 9AZ02000091	RONALD PICENO	01/30/99	02/07/99	R/T AIR DIST TO DC		206.00
02-24	P1 9AZ02000099	ESTHER MARI HERRERA	01/12/99	01/29/99	IN-DISTRICT MILEAGE		187.63
02-24	P1 9AZ02000099	DO	01/27/99	01/28/99	VAN RENTAL		99.50
02-24	P1 9AZ02000099	DO	01/27/99	01/27/99	GASOLINE		4.33
02-24	P1 9AZ02000100	HON. ED PASTOR	01/20/99	01/20/99	TAXI		10.00
02-24	P1 9AZ02000100	DO	01/22/99	02/01/99	TAXI		40.00

02-24	P1	9AZ02000100	HON. ED PASTOR	01/22/99	02/01/99	R/T AIR DC/PHX/DC	203.00
02-24	P1	9AZ02000101	DO	01/16/99	01/16/99	PARKING	15.00
02-24	P1	9AZ02000101	DO	01/16/99	01/16/99	R/T AIR PHX-TUS-PHX	188.00
02-24	P1	9AZ02000101	DO	01/16/99	01/16/99	MEAL	9.82
02-24	P1	9AZ02000101	DO	02/16/99	02/16/99	TAXIS	26.50
02-24	P1	9AZ02000101	DO	02/16/99	02/19/99	AIR DC - PHOENIX - DC	206.00
03-03	P1	9AZ02000106	ESTHER MARI HERRERA	02/15/99	02/17/99	LODGING	234.40
03-03	P1	9AZ02000106	DO	02/15/99	02/17/99	MILEAGE	74.82
03-12	P1	9AZ02000113	GREGORY COLEMAN	01/30/99	02/05/99	MEALS	86.45
03-12	P1	9AZ02000113	DO	02/10/99	02/10/99	LODGING	87.51
03-12	P1	9AZ02000112	RONALD PICENO	01/06/99	02/25/99	MILEAGE	169.65
03-12	P1	9AZ02000112	DO	01/06/99	01/06/99	MEAL ON TRAVEL	8.56
03-15	P1	9AZ02000117	GREGORY COLEMAN	02/24/99	02/26/99	CAR RENTAL	93.68
03-15	P1	9AZ02000117	DO	02/25/99	02/26/99	FUEL FOR RENTED CAR	17.00
03-22	P1	9AZ02000118	LANDIS L. DAVIS	02/03/99	02/17/99	IN DISTRICT MILEAGE	269.41
03-22	P1	9AZ02000118	DO	02/11/99	02/12/99	LODGING	54.89
03-22	P1	9AZ02000118	DO	02/11/99	02/12/99	MEALS	13.82
						TRAVEL TOTALS:	3,606.53
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	9AZ02000075	CORPORATE EXPRESS	01/07/99	01/07/99	COURIER SERVICES	22.10
01-25	P9	AZ0202R9901	ARIZONA WESTERN COLLEGE	01/01/99	01/31/99	YUMA - RENT	357.98
01-25	P9	AZ0203R9901	2424 E. BROADWAY	01/01/99	01/31/99	TUCSON - RENT	1,599.94
02-09	P1	9AZ02000082	FEDERAL EXPRESS CORP	01/07/99	01/08/99	OVERNIGHT MAIL	3.45
02-18	P1	9AZ02000085	CENTURY COMMUNICATIONS	01/14/99	02/13/99	CABLE SERVICE YUMA OFFICE	33.76
02-22	P9	AZ0202R9902	ARIZONA WESTERN COLLEGE	02/01/99	02/28/99	YUMA - RENT	357.98
02-22	P1	9AZ02000094	CENTURY COMMUNICATIONS	02/14/99	03/13/99	CABLE SERVICE	32.70
02-22	P9	AZ0203R9902	2424 E. BROADWAY	02/01/99	02/28/99	TUCSON - RENT	1,599.94
02-28	S5	99059000501		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	194.72
02-28	S5	99059000928		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	663.32
02-28	S5	99059001363		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,077.16
02-28	S5	99059001803		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	126.00
02-28	S5	99059002246		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	48.00
02-28	S5	99059002690		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	175.35
03-04	P1	9AZ02000111	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNITE MAIL	3.45
03-15	P1	9AZ02000116	DO	02/01/99	02/02/99	OVERNITE MAIL	3.45
03-15	P1	9AZ02000116	DO	02/04/99	02/05/99	OVERNITE MAIL	3.67
03-15	P1	9AZ02000114	RONALD PICENO	01/07/99	03/02/99	POSTAGE STAMPS	40.60
03-19	P9	AZ0202R9903	ARIZONA WESTERN COLLEGE	03/01/99	03/31/99	YUMA - RENT	357.98
03-19	P9	AZ0203R9903	2424 E. BROADWAY	03/01/99	03/31/99	TUCSON - RENT	1,599.94
03-31	S5	99090000497		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	204.99
03-31	S5	99090000927		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	752 91
03-31	S5	99090001366		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,087.85
03-31	S5	99090001806		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	38.00
03-31	S5	99090002248		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	99090002693		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	209.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED PASTOR -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,730.86
		PRINTING AND REPRODUCTION					
02-22	P1	9AZ02000091 RONALD PICENO	02/01/99	02/01/99	PHOTO DEVELOPING		12.95
02-28	S3	99059000055	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		382.40
03-03	P2	9AZ02000006 ACCURATE WORD INC.	01/25/99	02/03/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P1	9AZ02000108 DO	02/11/99	02/11/99	BUSINESS CARDS		96.00
03-15	P1	9AZ02000114 RONALD PICENO	02/28/99	02/28/99	PHOTO DEVELOPING		5.84
03-31	P2	9AZ02000005 ACCURATE WORD INC.	01/25/99	03/04/99	250 GOLD SEAL THERMO CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		542.19
		OTHER SERVICES					
02-22	P1	9AZ02000096 AMERICAN MANAGEMENT ASSOCIATIO	03/04/99	03/04/99	REGISTRATION FEES		149.00
03-15	P1	9AZ02000114 RONALD PICENO	03/03/99	03/03/99	REGISTR. COTTON GROWERS MTG		40.00
					OTHER SERVICES TOTALS:		189.00
		SUPPLIES AND MATERIALS					
01-21	P1	9AZ02000076 HISPANIC LINK NEWS SERVICE	05/03/99	05/03/00	ANNUAL SUBSCRIPTION		112.10
01-26	P1	9AZ02000077 LAURA CAMPOS	01/18/99	01/18/99	OFFICE SUPPLIES		14.08
01-31	S1	99031000042	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		92.14
02-02	P1	9AZ02000079 CRYSTAL MCKESSON BOTTLED WATER	12/17/98	01/15/99	BOTTLED WATER		39.75
02-09	P1	9AZ02000087 HON. ED PASTOR	01/27/99	01/27/99	DINNER MTG CENSUS OFFICIALS		114.00
02-09	P1	9AZ02000084 HOPPSTETTERS OFFICE CITY	01/04/99	01/04/99	OFFICE SUPPLIES		23.36
02-09	P1	9AZ02000083 TUCSON OFFICE SUPPLY	01/26/99	01/26/99	OFFICE SUPPLIES		7.05
02-22	P1	9AZ02000093 ARROWHEAD MOUNTAIN SPRING WTR.	01/04/99	01/26/99	BOTTLED WATER		51.80
02-22	P1	9AZ02000092 STAPLES	02/04/99	02/04/99	OFFICE SUPPLIES		50.99
02-24	P1	9AZ02000099 ESTHER MARI HERRERA	01/13/99	01/13/99	OFFICE SUPPLIES		19.71
02-28	S1	99059000039	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		223.75
03-03	P1	9AZ02000104 CRYSTAL MCKESSON BOTTLED WATER	01/16/99	02/12/99	BOTTLED WATER		15.90
03-03	P1	9AZ02000103 HOPPSTETTERS OFFICE CITY	02/03/99	02/03/99	OFFICE SUPPLIES		2.83
03-03	P1	9AZ02000102 STAPLES	02/18/99	02/18/99	OFFICE SUPPLIES		40.04
03-04	P1	9AZ02000107 AQUA COOL	01/07/99	02/01/99	BOTTLED WATER		67.15
03-04	P1	9AZ02000109 LAURA CAMPOS	02/07/99	02/07/99	OFFICE SUPPLIES		20.26
03-05	P1	9AZ02000110 APPLIED ERGONOMICS INC	02/09/99	02/09/99	OFFICE SUPPLIES		53.00
03-15	P1	9AZ02000114 RONALD PICENO	02/18/99	02/18/99	PACKAGING MATERIAL		2.50
03-15	P1	9AZ02000115 TUCSON OFFICE SUPPLY	02/05/99	02/05/99	OFFICE SUPPLIES		25.68
03-22	P1	9AZ02000119 ARROWHEAD MOUNTAIN SPRING WTR.	02/02/99	02/26/99	BOTTLED WATER		39.87
03-31	S1	99090000130	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		188.64
					SUPPLIES AND MATERIALS TOTALS:		1,204.60
		EQUIPMENT					
01-31	S2	99031003202	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,353.88
02-28	S2	99059003284	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		474.00
03-31	S2	99090003285	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		43.68
03-31	S2	99090003286	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,471.09

EQUIPMENT TOTALS:	7,342.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,485.32
OFFICE TOTALS:	160,485.32

1998 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ,PATRICIA	01/01/99	01/02/99	STAFF ASSISTANT	117.58
CAMPOS,LAURA M	01/01/99	01/02/99	EXECUTIVE ASSISTANT	282.39
COLEMAN,GREGORY	01/01/99	01/02/99	SYSTEMS MANAGER	147.36
DAVIS,LANDIS L	01/01/99	01/02/99	CASEWORKER	135.56
FERNANDEZ,CHARLENE RAMOS	01/01/99	01/02/99	STAFF ASSISTANT	153.25
FISHER,GENE T	01/01/99	01/02/99	TEMPORARY EMPLOYEE	222.22
GABLE,ROBERT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	233.33
GUDINO,JESUS ERIC	01/01/99	01/02/99	STAFF ASSISTANT	116.67
HERNANDEZ,ALMA V	12/01/98	12/31/98	OFFICE MANAGER (OTHER COMPENSATION)	1,339.25
HERRERA,ESTHER MARI	01/01/99	01/02/99	TEMPORARY EMPLOYEE	138.89
LEATHERMAN,LINDA C	01/01/99	01/02/99	SOUTHERN ARIZONA DIRECTOR	246.00
LEONARDO,MARIAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
LOPEZ,DEBRA S	01/01/99	01/02/99	TEMPORARY EMPLOYEE	180.00
MORENO,BLANCA ESTELLA	01/01/99	01/02/99	CASEWORKER	121.31
MUNOZ,MARISSA C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	134.17
PICENO,RONALD	01/01/99	01/02/99	DISTRICT DIRECTOR	337.33
SAAVEDRA,MAURA	01/01/99	01/02/99	PRESS SECRETARY,DISTRICT OFF	267.73
SANCHEZ,LIONEL	01/01/99	01/02/99	CASEWORKER	127.61
STEVENS,GLORIA N	01/01/99	01/02/99	OFFICE MANAGER-CASEWORKER	147.36
			PERSONNEL COMPENSATION TOTALS:	4,625.79

TRAVEL

01-08 P1 9AZ02000059	LANDIS L. DAVIS	11/25/98	12/16/98	IN-DISTRICT POV MILEAGE	165.88
01-08 P1 9AZ02000055	LIONEL SANCHEZ	12/11/98	12/12/98	MILEAGE TO YUMA FOR ACADEMY INTERVIEWS	104.40
01-11 P1 9AZ02000067	HON. ED PASTOR	12/11/98	12/14/98	TAXIS	26.00
01-11 P1 9AZ02000067	DO	12/11/98	12/14/98	R/T AIR DC-PHOENIX-DC	206.00
01-11 P1 9AZ02000066	UNIVERSITY OF TEXAS AT EL PASO	03/01/98	03/03/98	HOTEL	270.36
01-15 P1 9AZ02000072	HON. ED PASTOR	12/19/98	12/19/98	TAXIS	26.50
01-15 P1 9AZ02000072	DO	12/19/98	12/19/98	ONE WAY AIR DC-DALLAS	103.00
				TRAVEL TOTALS:	902.14

RENT, COMMUNICATION, UTILITIES

01-07 P1 9AZ02000050	FEDERAL EXPRESS CORP	12/11/98	12/14/98	OVERNITE MAIL	3.50
01-07 P1 9AZ02000050	DO	12/07/98	12/14/98	OVERNITE MAIL	7.02
01-08 P1 9AZ02000056	DO	12/04/98	12/07/98	OVERNITE MAIL	3.45
01-08 P1 9AZ02000061	LAURA CAMPOS	12/02/98	12/02/98	POSTAGE	22.00
01-15 P1 9AZ02000071	FEDERAL EXPRESS CORP	12/10/98	12/11/98	TRANSPORTATION CHARGES	175.00
01-15 P1 9AZ02000071	DO	12/16/98	12/17/98	OVERNITE MAIL	3.50
01-31 S5 99031A00501		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	484.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED PASTOR -CON.							
01-31	S5	99031A00932	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		738.30
01-31	S5	99031A01371	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01811	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		38.00
01-31	S5	99031A02255	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02700	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		124.39
02-02	P1	9AZ02000080	HOLIDAY INN - CASA GRAND	10/24/98	10/24/98	HALL RENTAL MILITARY ACAD DAY	431.20
02-03	P1	9AZ02000081	COMPUTER SERVICES	12/24/98	12/24/98	VOTER LIST	3,654.00
02-23	P1	9AZ02000098	LUCENT TECHNOLOGIES	02/26/98	02/26/98	PHONE & COMPUTER LINE INSTALL	1,514.28
03-19	CR	90PAC990503	FEDERAL EXPRESS CORP	09/09/98	09/10/98	CANCELED CHECK - STOP PAYMENT	-3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,972.36
		SUPPLIES AND MATERIALS					
01-07	P1	9AZ02000051	CRYSTAL MCKESSON BOTTLED WATER	12/02/98	12/16/98	BOTTLED WATER	31.80
01-08	P1	9AZ02000065	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	54.45
01-08	P1	9AZ02000053	ARROWHEAD MOUNTAIN SPRING WTR.	10/27/98	11/26/98	BOTTLED WATER	39.87
01-08	P1	9AZ02000060	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	2,457.53
01-08	P1	9AZ02000062	DO	12/17/98	12/17/99	SUBSCRIPTION RENEWAL	1,217.00
01-08	P1	9AZ02000058	HOPPSTETTERS OFFICE CITY	12/09/98	12/09/98	OFFICE SUPPLIES	9.13
01-08	P1	9AZ02000052	LIONEL SANCHEZ	12/19/98	12/19/98	FRAME	13.85
01-08	P1	9AZ02000063	PRENTICE-HALL	11/19/98	11/19/98	BOOK	35.54
01-08	P1	9AZ02000063	DO	11/20/98	11/20/98	BOOK	46.54
01-08	P1	9AZ02000054	TUCSON OFFICE SUPPLY	12/08/98	12/08/98	OFFICE SUPPLIES	1,358.40
01-08	P1	9AZ02000054	DO	12/09/98	12/09/98	OFFICE SUPPLIES	10.11
01-08	P1	9AZ02000057	US CAPITOL HISTORICAL SOCIETY	12/09/98	12/09/98	1000 EA WE THE PEOPLE CALENDAR	900.00
01-08	P1	9AZ02000064	WALL STREET JOURNAL	12/01/98	12/01/99	SUBSCRIPTION RENEWAL	175.00
01-11	P1	9AZ02000068	LANIER WORLDWIDE, INC.	11/21/98	11/21/98	OFFICE SUPPLIES	354.20
01-11	P1	9AZ02000068	DO	11/21/98	11/21/98	OFFICE SUPPLIES	206.40
01-15	P1	9AZ02000070	ARROWHEAD MOUNTAIN SPRING WTR.	12/10/98	12/26/98	BOTTLED WATER	24.35
01-15	P1	9AZ02000073	DANKA	12/17/98	12/17/98	FOUR TONER CARTRIDGES	377.34
01-15	P1	9AZ02000069	TUCSON OFFICE SUPPLY	12/14/98	12/14/98	OFFICE SUPPLIES	21.74
01-15	P1	9AZ02000069	DO	12/15/98	12/15/98	OFFICE SUPPLIES	21.74
01-15	P1	9AZ02000069	DO	12/29/98	12/29/98	OFFICE SUPPLIES	14.72
01-15	P1	9AZ02000069	DO	12/29/98	12/29/98	CREDIT FOR OFFICE SUPPLIES	-10.87
01-31	S1	99031000534		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	5,745.10
02-28	S1	99059000524		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	66.90
03-31	S1	99090000129		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-46.70
						SUPPLIES AND MATERIALS TOTALS:	13,124.14
		EQUIPMENT					
01-20	P2	OM1D966201	INTELLIGENT SOLUTIONS	10/21/98	10/21/98	MEMORY	60.00
03-30	P2	9AZ02000008	INTERAMERICA TECHNOLOGIES INC.	02/02/99	02/26/99	INFOMAKER REPORT WRITER	189.00
03-30	P2	9AZ02000008	DO	02/02/99	02/26/99	WORDPERFECT 8 CD MEDIA	116.00

EQUIPMENT TOTALS: 365.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,989.43

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL 226.99
FRANKED MAIL TOTALS: 226.99
OFFICIAL MAIL ALLOWANCE TOTALS: 226.99

OFFICE TOTALS: 27,216.42

1999 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,668.45	1,668.45
PERSONNEL COMPENSATION	141,125.90	141,125.90
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	8,386.66	8,386.66
RENT, COMMUNICATION, UTILITIES	17,799.94	17,799.94
PRINTING AND REPRODUCTION	134.85	134.85
OTHER SERVICES	473.70	473.70
SUPPLIES AND MATERIALS	5,356.61	5,356.61
EQUIPMENT	10,170.87	10,170.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,215.24	185,215.24
OFFICE TOTALS:	185,215.24	185,215.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC ..... 01/03/99 01/31/99 FRANKED MAIL 738.18
03-23 P4 9USPS029914 DO ..... 02/01/99 02/28/99 FRANKED MAIL 930.27
FRANKED MAIL TOTALS: 1,668.45

PERSONNEL COMPENSATION

BECKER,JOSEPH F	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,444.43
BOYD-ROBERTSON,PHIL S	01/03/99	03/31/99	LEGISLATIVE STAFF ASSISTANT	9,044.43
CAMDEN,CARA L	02/08/99	03/31/99	STAFF ASSISTANT	2,650.00
COLE,NAVELLA	03/15/99	03/31/99	PART-TIME EMPLOYEE	300.44
CROW,CHAD M	01/03/99	03/31/99	MOBILE OFFICE MANAGER	5,377.77
GAMBINO,GRACE A	01/03/99	03/31/99	DISTRICT AIDE/SCHEDULER	3,911.10
GLOOR,JACKIE SUE	01/03/99	03/31/99	CASEWORK MANAGER	10,022.23
GREEN,WILLIAM SCOTT	01/03/99	03/31/99	LEGISLATIVE AIDE/STAFF ASSISTANT	7,333.33
HAVEL,AMY LEE	01/03/99	03/31/99	CASEWORKER	5,377.77
JANSEN,J BRADLEY	01/03/99	03/31/99	LEGISLATIVE AIDE	8,311.10
KILE,DIANNA	01/03/99	03/31/99	CASEWORK SPECIALIST	9,044.43
LIZARDO,THOMAS C	01/03/99	03/31/99	CHIEF OF STAFF	19,555.56
MEDARIS,KERRY	01/03/99	03/31/99	PAID INTERN	733.33
PRATT,ANAMARIE	01/03/99	03/31/99	STAFF ASSISTANT/SCHEDULER	6,355.56
RHODES,STEWART	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT	3,866.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. RON PAUL -CON.						
		RING,KEVIN A	02/01/99	03/31/99	SHARED EMPLOYEE		2,500.00
		ROELL,JENNIFER N	01/03/99	02/28/99	PART-TIME EMPLOYEE		1,920.00
		DO	03/15/99	03/31/99	RECEPTIONIST		1,000.00
		SINGLETON, NORMAN K	01/03/99	03/31/99			8,311.10
		SULLIVAN,MICHAEL Q	01/03/99	03/31/99	PRESS SECRETARY		12,288.88
		TEMPLE,ALEX P	01/03/99	03/31/99	PAID INTERN		1,466.67
		TERRELL,REBECCA	01/03/99	03/31/99	STAFF ASSISTANT		8,311.10
						PERSONNEL COMPENSATION TOTALS:	141,125.90
	PERSONNEL BENEFITS						
03-29	S7 99088000114		01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7 99089000185		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000192		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
						PERSONNEL BENEFITS TOTALS:	98.26
	TRAVEL						
01-31	SV 9A901000307	HON. RON PAUL	01/05/99	01/05/99	ONEWAY AIR IAH-DCA		249.50
02-02	P1 9TX14000132	DO	01/08/99	01/18/99	R/T AIR DC-IAH-DC		499.00
02-04	P9 TX1401L9901	APPLE LEASING	01/01/99	01/31/99	LEASED AUTO		836.84
02-05	P1 9TX14000145	AMY HAVEL	01/22/99	01/22/99	PRIVATE VEHICLE MILEAGE		99.70
02-18	P1 9TX14000154	HON. RON PAUL	01/19/99	02/09/99	MILEAGE		165.00
02-18	P1 9TX14000154	DO	02/09/99	02/09/99	ONE WAY AIR (IAH-WAS)		248.00
02-18	P1 9TX14000154	DO	01/21/99	02/01/99	R/T AIR WAS-IAH-WAS		499.00
02-22	P9 TX1401L9902	APPLE LEASING	02/01/99	02/28/99	LEASED AUTO		836.84
03-03	P1 9TX14000168	WILLIAM S. GREEN	01/23/99	01/28/99	PRIVATE VEHICLE MILEAGE		45.90
03-05	P1 9TX14000160	HON. RON PAUL	02/12/99	02/23/99	PRIVATE VEHICLE MILEAGE		172.50
03-05	P1 9TX14000160	DO	02/12/99	02/23/99	R/T AIR (DC-IAH-DC)		499.00
03-05	P1 9TX14000174	PHIL BOYD-ROBERTSON	01/29/99	01/29/99	HOTEL		41.07
03-05	P1 9TX14000174	DO	01/14/99	01/29/99	PRIVATE VEHICLE MILEAGE		232.57
03-10	P1 9TX14000178	HON. RON PAUL	02/25/99	03/01/99	R/T AIR DC-IAH-DC		499.00
03-10	P1 9TX14000176	PHIL BOYD-ROBERTSON	02/20/99	02/25/99	R/T AIR IAH-DC-IAH		499.00
03-11	P1 9TX14000181	AMY HAVEL	02/12/99	02/12/99	PRIVATE VEHICLE MILEAGE		99.70
03-11	P1 9TX14000182	GRACE A GAMBINO	02/26/99	02/26/99	PRIVATE VEHICLE MILEAGE		30.50
03-16	P1 9TX14000187	DO	02/26/99	02/26/99	PRIVATE VEHICLE MILEAGE		30.50
03-16	P1 9TX14000186	HON. RON PAUL	03/04/99	03/08/99	R/T DC-IAH-DC		499.00
03-19	P9 TX1401L9903	APPLE LEASING	03/01/99	03/31/99	LEASED AUTO		836.84
03-19	P1 9TX14000195	PHIL BOYD-ROBERTSON	02/03/99	02/20/99	PRIVATE VEHICLE MILEAGE		134.50
03-19	P1 9TX14000195	DO	02/20/99	02/20/99	PARKING		22.00
03-29	P1 9TX14000197	DIANNA GILBERT	03/08/99	03/16/99	PRIVATE VEHICLE MILEAGE		219.50
03-29	P1 9TX14000203	GRACE A GAMBINO	03/06/99	03/06/99	PRIVATE VEHICLE MILEAGE		10.00
03-29	P1 9TX14000199	HON. RON PAUL	02/24/99	03/16/99	PRIVATE VEHICLE MILEAGE		193.75
03-29	P1 9TX14000199	DO	03/20/99	03/23/99	AIRFARE (STL-IAH-DC)		377.00
03-29	P1 9TX14000199	DO	03/12/99	03/15/99	AIRFARE (DC-IAH-DC)		499.00

03-29	P1	9TX14000202	REBECCA TERRELL	03/01/99	03/01/99	PRIVATE VEHICLE MILEAGE	11.45
03-31	P1	9TX14000173	DIAMOND SHAMROCK	11/16/98	01/02/99	GASOLINE FOR MOBILE OFFICE	92.02
03-31	SV	9A901000824	DO	11/16/98	01/26/99	CORR. 3/4/99 DOC# 9TX14000173	-92.02
						TRAVEL TOTALS:	8,386.66
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TX1401R9901	CITY OF FREEPORT, TEXAS	01/01/99	01/31/99	FREEPORT - RENT	100.00
01-28	S6	ATX97468001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT VICTORIA	720.00
01-28	S6	ATX97469001	DO	01/01/99	01/31/99	RENT SAN MARCOS	218.00
02-04	P1	9TX14000141	GTE WIRELESS	12/25/98	01/24/99	WIRELESS PHONE CHARGES	430.63
02-05	P1	9TX14000142	FEDERAL EXPRESS CORP	01/12/99	01/14/99	SHIPPING	10.40
02-18	P1	9TX14000153	GTE WIRELESS	12/28/98	01/21/99	CELLULAR PHONE SERVICE	859.02
02-18	P1	9TX14000155	MEDIA TEL CORPORATION	01/01/99	01/31/99	BROADCAST FAX	509.28
02-19	P1	9TX14000157	FEDERAL EXPRESS CORP	01/19/99	01/23/99	SHIPPING	17.40
02-19	P1	9TX14000157	DO	01/25/99	01/27/99	SHIPPING	6.90
02-19	P1	9TX14000159	PAGENET OF WASHINGTON	01/01/99	01/31/99	PAGER SERVICE	247.95
02-22	P9	TX1401R9902	CITY OF FREEPORT, TEXAS	02/01/99	02/28/99	FREEPORT - RENT	100.00
02-26	S6	ATX97468002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT VICTORIA	720.00
02-26	S6	ATX97469002	DO	02/01/99	02/28/99	RENT SAN MARCOS	218.00
02-28	S5	99059000502		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
02-28	S5	99059000929		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,011.74
02-28	S5	99059001364		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001804		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	99059002247		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28	S5	99059002691		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	167.42
03-03	P1	9TX14000172	FEDERAL EXPRESS CORP	02/01/99	02/03/99	SHIPPING	7.02
03-03	P1	9TX14000170	MCI TELECOMMUNICATIONS,NE	01/15/99	02/15/99	LEGISLATIVE UPDATE NUMBER	2,437.95
03-10	P1	9TX14000177	FEDERAL EXPRESS CORP	01/29/99	02/12/99	SHIPPING	10.35
03-10	P1	9TX14000179	GTE WIRELESS	01/25/99	02/24/99	CELL PHONE	369.66
03-19	P9	TX1401R9903	CITY OF FREEPORT, TEXAS	03/01/99	03/31/99	FREEPORT - RENT	100.00
03-19	P1	9TX14000190	MEDIA TEL CORPORATION	02/01/99	02/28/99	BROADCAST FAX	550.72
03-30	P1	9TX14000206	GTE WIRELESS	02/07/99	03/06/99	CELLULAR PHONE	758.71
03-30	P1	9TX14000205	MCI TELECOMMUNICATIONS,NE	02/15/99	03/14/99	LEGISLATIVE UPDATE NUMBER	3,480.39
03-31	S5	99090000498		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
03-31	S5	99090000928		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	998.59
03-31	S5	99090001367		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001807		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	99090002249		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	213.00
03-31	S5	99090002694		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	151.41
03-31	S6	ATX97468003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT VICTORIA	720.00
03-31	S6	ATX97469003	DO	03/01/99	03/31/99	RENT SAN MARCOS	218.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,799.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON PAUL -CON.							
		PRINTING AND REPRODUCTION					
03-09	P1	9TX14000163 ANAMARIE PRATT	02/10/99	02/10/99	PHOTO DEVELOPMENT		8.35
03-30	P2	9TX14000009 BETHESDA ENGRAVERS	03/01/99	03/18/99	1000 BUFF ENGRAVED CARDS		95.00
03-31	P2	9TX14000005 CONGRESSIONAL MAILING AND	02/02/99	02/25/99	500 GOLD SEAL THERMO CARDS		31.50
					PRINTING AND REPRODUCTION TOTALS:		134.85
		OTHER SERVICES					
03-03	P1	9TX14000167 TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	NEWSPAPER CLIPPING SERVICE		187.60
03-05	P1	9TX14000174 PHIL BOYD-ROBERTSON	02/20/99	02/20/99	AGRICULTURAL OUTLOOK FORUM		210.00
03-19	P1	9TX14000195 DO	02/03/99	02/03/99	COTTON SEMINAR		5.00
03-29	P1	9TX14000204 TEXAS PRESS CLIPPING SERVICE	03/10/99	03/10/99	NEWSPAPER CLIPPING SERVICE		71.10
					OTHER SERVICES TOTALS:		473.70
		SUPPLIES AND MATERIALS					
01-13	P1	9TX14000108 COLORADO COUNTY CITIZEN	01/31/99	01/30/00	ANNUAL SUBSCRIPTION		26.00
01-13	P1	9TX14000109 HOUSTON CHRONICLE	02/01/99	02/28/99	1 MONTH SUBSCRIPTION		16.80
01-13	P1	9TX14000111 LAKE TRAVIS VIEW	02/04/99	02/03/00	ANNUAL SUBSCRIPTION		25.00
01-13	P1	9TX14000107 SAN MARCOS DAILY RECORD	03/10/99	03/09/00	ANNUAL SUBSCRIPTION		69.00
01-13	P1	9TX14000113 THE EAGLE LAKE HEADLIGHT	01/31/99	01/30/00	ANNUAL SUBSCRIPTION		15.00
01-13	P1	9TX14000105 THE SEALY NEWS	06/30/99	06/30/00	ANNUAL SUBSCRIPTION		35.00
01-13	P1	9TX14000115 THE TIMES TRIBUNE	01/22/99	01/21/00	ANNUAL SUBSCRIPTION		20.00
01-13	P1	9TX14000104 THE WEIMAR MERCURY	01/28/99	01/27/00	ANNUAL SUBSCRIPTION		19.00
01-13	P1	9TX14000114 VICTORIA BUSINESS MAGAZINE	02/01/99	01/31/00	ANNUAL SUBSCRIPTION		19.49
01-31	S1	99031000456	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		86.20
02-02	P1	9TX14000133 CONGRESSIONAL QUARTERLY, INC	04/03/99	03/31/00	ANNUAL SUBSCRIPTION		1,392.56
02-02	P1	9TX14000134 GATEWAY BUSINESS PRODUCTS	01/04/99	01/04/99	OFFICE SUPPLIES		52.55
02-02	P1	9TX14000134 DO	01/12/99	01/12/99	OFFICE SUPPLIES		12.78
02-02	P1	9TX14000135 VIKING OFFICE PRODUCTS	01/13/99	01/13/99	OFFICE SUPPLIES		801.94
02-05	P1	9TX14000143 JIM REID & ASSOCIATES	01/01/99	01/31/99	WATER COOLER RENTAL		43.06
02-05	P1	9TX14000146 THE NEW YORK TIMES	01/18/99	01/16/00	ANNUAL SUBSCRIPTION		208.00
02-09	P1	9TX14000144 AM PRODUCTIONS	01/18/99	01/18/99	DECALS FOR MOBILE UNIT		158.30
02-09	P1	9TX14000151 NORTH LAKE TRAVIS LOG	02/06/99	02/05/00	ANNUAL SUBSCRIPTION		45.00
02-09	P1	9TX14000152 THE TAYLOR DAILY PRESS	02/28/99	02/27/00	ANNUAL SUBSCRIPTION		104.00
02-09	P1	9TX14000150 THE WILLIAMSON COUNTY SUN	02/02/99	02/01/00	ANNUAL SUBSCRIPTION		45.00
02-19	P1	9TX14000156 HOLLY MEDIA GROUP INC.	03/01/99	02/28/00	SUBSCRIPTION		28.00
02-19	P1	9TX14000158 TEXAS STATE DIRECTORY PRESS	01/01/99	12/31/99	LEGISLATIVE HANDBOOK		22.80
02-28	S1	99059000463	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-31.60
03-03	P1	9TX14000165 EL CAMPO LEADER-NEWS	03/08/99	03/07/00	SUBSCRIPTION		42.00
03-03	P1	9TX14000166 GATEWAY BUSINESS PRODUCTS	02/02/99	02/02/99	OFFICE SUPPLIES		437.32
03-03	P1	9TX14000166 DO	02/05/99	02/05/99	OFFICE SUPPLIES		11.40
03-03	P1	9TX14000166 DO	01/19/99	01/19/99	OFFICE SUPPLIES		175.63
03-03	P1	9TX14000164 KATY TIMES	01/23/99	01/22/00	SUBSCRIPTION		25.00
03-04	P1	9TX14000175 JIM REID & ASSOCIATES	02/01/99	02/28/99	WATER RENTAL AND SUPPLIES		24.35

03-05	P1	9TX14000174	PHIL BOYD-ROBERTSON	01/28/99	01/28/99	CHAMBER OF COMMERCE BANQUET	12.50
03-05	P1	9TX14000161	PORT LAVACA WAVE	03/25/99	03/24/00	SUBSCRIPTION	46.50
03-05	P1	9TX14000162	THE SPOTLIGHT	03/01/99	02/28/00	SUBSCRIPTION	59.00
03-05	P1	9TX14000171	THE WEEKLY STANDARD	03/01/99	02/28/00	ANNUAL SUBSCRIPTION	59.96
03-11	P1	9TX14000183	FINANCIAL TIMES	04/23/99	04/22/00	ANNUAL SUBSCRIPTION	389.16
03-11	P1	9TX14000180	GATEWAY BUSINESS PRODUCTS	02/18/99	02/18/99	OFFICE SUPPLIES	76.43
03-11	P1	9TX14000182	GRACE A GAMBINO	02/26/99	02/26/99	LUNCHEON MTG	20.00
03-16	P1	9TX14000184	GATEWAY BUSINESS PRODUCTS	01/19/99	01/19/99	OFFICE SUPPLIES	175.63
03-16	P1	9TX14000187	GRACE A GAMBINO	02/26/99	02/26/99	DINNER MTG	20.00
03-16	P1	9TX14000185	HOUSTON CHRONICLE	04/01/99	08/31/99	SUBSCRIPTION	102.00
03-16	P2	9TX14000006	SAVIN CORP.	02/11/99	02/19/99	DEVELOPER FOR SAVIN 9035DL	153.45
03-19	P1	9TX14000193	HALLETTSVILLE PUBLISHING CO	04/01/99	03/31/00	ANNUAL SUBSCRIPTION	29.50
03-19	P1	9TX14000195	PHIL BOYD-ROBERTSON	02/04/99	02/04/99	CHAMBER OF COMMERCE BANQUET	18.00
03-19	P1	9TX14000191	THE MOULTON EAGLE	04/01/99	03/31/00	ANNUAL SUBSCRIPTION	23.50
03-19	P1	9TX14000194	THE SPOTLIGHT	04/01/99	03/31/00	ANNUAL SUBSCRIPTION	39.00
03-19	P1	9TX14000196	THE WALLER TIMES	03/02/99	03/01/00	ANNUAL SUBSCRIPTION	28.00
03-19	P1	9TX14000192	YOAKUM HERALD TIMES	04/01/99	03/31/00	ANNUAL SUBSCRIPTION	29.50
03-25	CR	711498	FINANCIAL TIMES	04/23/99	04/22/00	REFUND; OVERPAYMENT	-180.88
03-29	P1	9TX14000200	GATEWAY BUSINESS PRODUCTS	02/25/99	02/25/99	OFFICE SUPPLIES	133.00
03-29	P1	9TX14000198	S. TEXAS FARM & RANCH ADVOCATE	03/14/99	03/13/00	ANNUAL SUBSCRIPTION	20.00
03-29	P1	9TX14000201	THE SHINER GAZETTE	04/01/99	03/31/00	ANNUAL SUBSCRIPTION	27.50
03-30	P1	9TX14000209	JIM REID & ASSOCIATES	03/17/99	03/17/99	WATER COOLER	24.35
03-31	S1	99090000431		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	43.48
03-31	P2	9TX14000008	CAPITOL MARKING PRD.	03/01/99	03/12/99	SIGNATURE STAMP	10.00
03-31	P2	9TX14000008	DO	03/01/99	03/12/99	SIGNATURE STAMP (COPY)	7.00
03-31	P2	9TX14000008	DO	03/01/99	03/12/99	HANDLING	0.50
03-31	P1	9TX14000207	FORBES MAGAZINE	04/07/99	04/06/00	ANNUAL SUBSCRIPTION	59.95
						SUPPLIES AND MATERIALS TOTALS:	5,356.61
		EQUIPMENT					
01-31	S2	99031003661		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,381.29
02-28	S2	99059003817		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,394.79
03-31	S2	99090003910		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,394.79
						EQUIPMENT TOTALS:	10,170.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,215.24
						OFFICE TOTALS:	185,215.24

1998 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER,JOSEPH F	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
BOYD-ROBERTSON,PHIL S	01/01/99	01/02/99	LEGISLATIVE STAFF ASSISTANT	205.56
CROW,CHAD M	01/01/99	01/02/99	MOBILE OFFICE MANAGER	122.22
GAMBINO,GRACE A	01/01/99	01/02/99	DISTRICT AIDE/SCHEDULER	88.89
GLOOR,JACKIE SUE	01/01/99	01/02/99	CASEWORK MANAGER	227.78
GREEN,WILLIAM SCOTT	01/01/99	01/02/99	LEGISLATIVE AIDE/STAFF ASSISTANT	166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON PAUL -CON.							
		HAVEL,AMY LEE	01/01/99	01/02/99	CASEWORKER		122.22
		JANSEN,J BRADLEY	01/01/99	01/02/99	LEGISLATIVE AIDE		188.89
		KILE,DIANNA	01/01/99	01/02/99	CASEWORK SPECIALIST		205.56
		LIZARDO,THOMAS C	01/01/99	01/02/99	CHIEF OF STAFF		444.45
		MEDARIS,KERRY	01/01/99	01/02/99	PAID INTERN		16.67
		PRATT,ANAMARIE	01/01/99	01/02/99	STAFF ASSISTANT/SCHEDULER		144.45
		RHODES,STEWART	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		133.33
		ROELL,JENNIFER N	01/01/99	01/02/99	PART-TIME EMPLOYEE		80.00
		SINGLETON, NORMAN K	01/01/99	01/02/99			188.89
		SULLIVAN,MICHAEL Q	01/01/99	01/02/99	PRESS SECRETARY		294.45
		TEMPLE,ALEX P	01/01/99	01/02/99	PAID INTERN		33.33
		TERRELL,REBECCA	01/01/99	01/02/99	STAFF ASSISTANT		188.89
						PERSONNEL COMPENSATION TOTALS:	3,157.81
	TRAVEL						
01-05	P1	9TX14000098 JACKIE GLOOR	11/09/98	12/15/98	PRIVATE VEHICLE MILEAGE		93.40
01-05	P1	9TX14000100 DO	12/03/98	12/03/98	PARKING FEES		2.28
01-06	P1	9TX14000088 HON. RON PAUL	11/21/98	12/16/98	AIRFARE BWI-IAH-DC		344.00
01-11	P1	9TX14000102 DO	12/19/98	12/19/98	ONEWAY AIR DCA-IAH		249.50
01-11	P1	9TX14000103 DO	01/05/99	01/05/99	ONEWAY AIR IAH-DCA		249.50
01-13	P1	9TX14000121 DIAMOND SHAMROCK	10/04/98	11/06/98	GASOLINE		122.43
01-13	P1	9TX14000118 DIANNA GILBERT	12/02/98	12/03/98	PRIVATE VEHICLE MILEAGE		95.00
01-13	P1	9TX14000123 PHIL BOYD-ROBERTSON	11/12/98	11/19/98	PRIVATE VEHICLE MILEAGE		54.15
01-31	SV	9A901000307 HON. RON PAUL	01/05/99	01/05/99	CORR. 1/11/99 DOC# 9TX14000103		-249.50
02-02	P1	9TX14000137 DIAMOND SHAMROCK	10/27/98	12/17/98	GASOLINE FOR MOBILE OFFICE		203.22
02-02	P1	9TX14000136 HON. RON PAUL	12/17/98	12/31/98	PRIVATE VEHICLE MILEAGE		192.50
02-05	P1	9TX14000148 WILLIAM S. GREEN	10/23/98	10/23/98	PRIVATE VEHICLE MILEAGE		10.90
02-05	P1	9TX14000148 DO	12/19/98	12/19/98	GASOLINE		5.77
03-19	P1	9TX14000189 THOMAS LIZARDO	09/17/98	10/26/98	RENTAL CAR		580.00
03-31	SV	9A901000824 DIAMOND SHAMROCK	11/16/98	01/26/99	GASOLINE FOR MOBILE OFFICE		92.02
						TRAVEL TOTALS:	2,045.17
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	9TX14000101 GTE WIRELESS	11/25/98	12/24/98	CELLULAR PHONE		323.27
01-06	P1	9TX14000087 MCI TELECOMMUNICATIONS,NE	11/15/98	12/14/98	LEGISLATIVE UPDATE NUMBER		2,114.09
01-06	P1	9TX14000084 MEDIA TEL CORPORATION	11/01/98	11/30/98	BROADCAST FAX		185.39
01-13	P1	9TX14000119 FEDERAL EXPRESS CORP	12/07/98	12/15/98	SHIPPING		11.37
01-13	P1	9TX14000122 DO	12/09/98	12/23/98	SHIPPING		7.02
01-13	P1	9TX14000122 DO	12/10/98	12/11/98	SHIPPING		3.45
01-13	P1	9TX14000120 PAGENET OF WASHINGTON	10/17/98	11/16/98	PAGER SERVICES		156.95
01-15	P1	9TX14000130 FEDERAL EXPRESS CORP	12/28/98	12/31/98	SHIPPING		3.50
01-15	P1	9TX14000129 GTE WIRELESS	11/29/98	12/23/98	CELLULAR PHONE		343.05
01-15	P1	9TX14000128 MCI TELECOMMUNICATIONS,NE	11/15/98	12/15/98	LEGISLATIVE UPDATE NUMBER		2,834.55

01-15 P1	9TX14000131	MEDIA TEL CORPORATION	12/01/98	12/30/98	BROADCAST FAX	296.48
01-19 P1	9TX14000126	LEGISLATIVE RESOURCE CENTER	12/17/98	12/17/98	9 VIDEO 1/2' V.H.S.	35.00
01-31 S5	99031A00502		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
01-31 S5	99031A00933		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	999.19
01-31 S5	99031A01372		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01812		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	52.00
01-31 S5	99031A02256		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	99031A02701		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	185.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,567.70
	PRINTING AND REPRODUCTION					
01-06 P1	9TX14000086	WILLIAM S. GREEN	12/08/98	12/09/98	FILM AND DEVELOPMENT	9.25
02-19 P2	9TX14000002	CONGRESSIONAL MAILING AND	11/30/98	01/14/99	1000 GOLD SEAL THERMO CARDS	49.25
03-31 P2	9TX14000003	DO	12/24/98	03/01/99	250 GOLD SEAL THERMO CARDS	31.50
03-31 P1	9GPO2990006	PUBLIC PRINTER	12/31/98	12/31/98	PRINTING	619.00
03-31 P1	9GPO2990006	DO	12/31/98	12/31/98	PRINTING	488.00
					PRINTING AND REPRODUCTION TOTALS:	1,197.00
	OTHER SERVICES					
01-13 P1	9TX14000125	TEXAS PRESS CLIPPING SERVICE	11/01/98	11/30/98	NEWSPAPER CLIPPING SERVICE	94.40
02-02 P1	9TX14000138	DO	12/13/98	12/13/98	NEWSPAPER CLIPPING SERVICE	71.60
02-12 CR	234375	STATE FARM INSURANCE	11/03/98	05/03/99	REFUND; OVERPAYMENT	-56.00
					OTHER SERVICES TOTALS:	110.00
	SUPPLIES AND MATERIALS					
01-05 P1	9TX14000090	ANGLETON TIMES	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	66.00
01-05 P1	9TX14000091	BANNER PRESS NEWSPAPERS	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	28.00
01-05 P1	9TX14000096	BRAZORIAN NEWS	01/23/99	01/22/00	ANNUAL SUBSCRIPTION	30.00
01-05 P1	9TX14000092	GIDDINGS TIMES AND NEWS	03/01/99	03/01/00	ANNUAL SUBSCRIPTION	29.50
01-05 P1	9TX14000100	JACKIE GLOOR	08/18/98	12/15/98	OFFICE SUPPLIES	39.70
01-05 P1	9TX14000089	LOCKHART POST-REGISTER	02/28/99	02/28/00	ANNUAL SUBSCRIPTION	35.00
01-05 P1	9TX14000095	THE FACTS	05/01/99	04/30/00	ANNUAL SUBSCRIPTION	105.30
01-05 P1	9TX14000094	THE NEWS-DISPATCH	12/15/98	12/14/99	ANNUAL SUBSCRIPTION	23.00
01-05 P1	9TX14000093	THE WASHINGTON POST	01/13/99	01/12/00	ANNUAL SUBSCRIPTION	63.60
01-05 P1	9TX14000097	VIKING OFFICE PRODUCTS	12/22/98	12/22/98	OFFICE SUPPLIES	216.89
01-06 P1	9TX14000085	THE WASHINGTON TIMES	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	96.19
01-07 P1	9TX14000099	THE BANNER PRESS NEWSPAPER	01/31/99	01/30/00	ANNUAL SUBSCRIPTION	28.00
01-12 CR	234353	SABLATURA'S OFFICE CENTER	05/13/98	05/13/98	REFUND; DUPLICATE PAYMENT	-50.92
01-13 P1	9TX14000117	GATEWAY BUSINESS PRODUCTS	12/15/98	12/15/98	OFFICE SUPPLIES	21.00
01-13 P1	9TX14000117	DO	12/15/98	12/15/98	OFFICE SUPPLIES	29.95
01-13 P1	9TX14000117	DO	12/17/98	12/17/98	OFFICE SUPPLIES	158.29
01-13 P1	9TX14000117	DO	12/30/98	12/30/98	OFFICE SUPPLIES	9.49
01-13 P1	9TX14000106	HOLLY MEDIA GROUP INC.	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	37.00
01-13 P1	9TX14000124	JIM REID & ASSOCIATES	12/01/98	12/31/98	WATER COOLER RENTAL	25.44
01-13 P1	9TX14000116	POLK	01/01/99	12/31/99	ANNUAL CITY DIRECTORY	172.50
01-13 P1	9TX14000112	WALLIS NEWS REVIEW	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	18.00
01-13 P1	9TX14000110	WHARTON JOURNAL-SPECTATOR	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	40.00
01-15 P1	9TX14000127	DANKA/OMNIFAX	12/22/98	12/22/98	FAX MACHINE PRODUCTS	574.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON PAUL -CON.							
01-31	S1 99031000775		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,449.89
02-02	P1 9TX14000139	GATEWAY BUSINESS PRODUCTS	12/02/98	12/02/98	OFFICE SUPPLIES		48.88
02-02	P1 9TX14000140	JACKIE GLOOR	12/19/98	12/19/98	FOOD & BEV MILITARY ACADEMY		9.49
02-05	P1 9TX14000148	WILLIAM S. GREEN	12/19/98	12/19/98	FOOD & BEV		16.76
02-05	P1 9TX14000148	DO	12/18/98	12/18/98	FOOD & BEV		11.19
02-09	P1 9TX14000149	BLANCO COUNTY NEWS	01/01/99	01/31/99	ANNUAL SUBSCRIPTION		22.00
03-19	P1 9TX14000188	GATEWAY BUSINESS PRODUCTS	11/16/98	11/16/98	OFFICE SUPPLIES		12.57
03-19	P1 9TX14000188	DO	11/03/98	11/03/98	OFFICE SUPPLIES		89.79
						SUPPLIES AND MATERIALS TOTALS:	3,457.04
EQUIPMENT							
02-23	CR 234381	HON. RON PAUL	09/11/98	09/11/98	REIMB; STOLEN EQUIPMENT		-1,242.00
						EQUIPMENT TOTALS:	-1,242.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,292.72
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		451.02
						FRANKED MAIL TOTALS:	451.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	451.02
						OFFICE TOTALS:	17,743.74
1998 HON. BILL PAXON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEHRNS,ERIC M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		86.67
		BENDER,DELBERT	01/01/99	01/02/99	SCHEDULER		194.44
		DOYLE,DANIEL H	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		144.44
		DUESTER,JEAN L	01/01/99	01/02/99	EXECUTIVE ASSISTANT/CASEWORKER		211.11
		DUNN,SHANNON	01/01/99	01/02/99	CASEWORKER		127.78
		FOTI,ANTHONY	01/01/99	01/02/99	DISTRICT DIRECTOR		277.78
		GLASER,GRETCHEN DARCY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		211.11
		HALLDOW,JOHN R	01/01/99	01/02/99	OFFICE MANAGER		211.11
		MARVENTANO,DAVID V	01/01/99	01/02/99	CHIEF OF STAFF		716.99
		SCOTT,MELISSA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		UTLEY,TAMARA A	01/01/99	01/02/99	EXECUTIVE ASSISTANT/CASEWORKER		122.22
		WARD,BRENDA WILKES	01/01/99	01/02/99	CASEWORKER/EXECUTIVE ASSISTANT		211.11
						PERSONNEL COMPENSATION TOTALS:	2,670.32

TRAVEL

01-06	P1	9NY27000082	JOHN R HALLDOW	12/07/98	12/10/98	TOLLS	18.30
01-08	P1	9NY27000088	HON. BILL PAXON	12/21/98	12/23/98	AIRFARE DC/BUF/DC	468.00
01-08	P1	9NY27000088	DO	12/13/98	12/21/98	CABFARE	142.00
01-08	P1	9NY27000086	JOHN R HALLDOW	12/14/98	12/15/98	TOLLS	4.90
01-08	P1	9NY27000086	DO	12/16/98	12/16/98	CABFARE	17.00
01-08	P1	9NY27000086	DO	12/17/98	12/17/98	AIRFARE DCA/ROCH #4326	204.00
01-11	P1	9NY27000091	ANTHONY FOTI	12/15/98	12/15/98	IN DISTRICT TOLLS CAB FARE	15.00
01-11	P1	9NY27000091	DO	12/21/98	12/21/98	GASOLINE	5.00
01-11	P1	9NY27000092	BRENDA WILKES WARD	12/15/98	12/15/98	IN DIST. MILEAGE	14.40
01-11	P1	9NY27000092	DO	12/15/98	12/15/98	IN DIST. TOLLS	2.10
01-12	P1	9NY27000094	DAVID V MARVENTANO	12/21/98	12/26/98	R/T AIR DC/BUF/DC #4349	517.00
01-15	P1	9NY27000096	ANTHONY FOTI	12/16/98	12/22/98	IN DISTRICT MILEAGE	60.00
01-29	P1	9NY27000099	DAVID V MARVENTANO	12/23/98	12/23/98	R/T AIR DC/ROCH/DC #1734	408.00
01-29	P1	9NY27000099	DO	12/23/98	12/23/98	TOLLS	13.45
01-29	P1	9NY27000098	HON. BILL PAXON	12/23/98	12/23/98	R/T AIR DC/BUF/DC #4324	468.00
						TRAVEL TOTALS:	2,357.15

RENT, COMMUNICATION, UTILITIES

01-06	P1	9NY27000076	AT&T	11/20/98	11/20/98	TOLL CALLS	249.36
01-06	P1	9NY27000077	CELLULAR ONE	11/25/98	11/25/98	CELLULAR PHONE SVC.	201.87
01-06	P1	9NY27000080	FEDERAL EXPRESS CORP	12/04/98	12/04/98	EXPRESS MAIL	18.46
01-08	P1	9NY27000087	AT&T	12/06/98	12/06/98	TOLL CALLS	33.53
01-08	P1	9NY27000089	DO	11/25/98	11/25/98	TOLL CALLS	509.75
01-08	P1	9NY27000085	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL	80.40
01-11	P1	9NY27000093	BRENDA WILKES WARD	12/16/98	12/16/98	CELLULAR PHONE	21.60
01-11	P1	9NY27000095	CELLULAR ONE	12/13/98	12/13/98	CELLULAR PHONE SVC.	945.79
01-15	P1	9NY27000096	ANTHONY FOTI	11/16/98	11/29/98	TOLL CALLS	2.64
01-15	P1	9NY27000097	DEL BENDER	12/07/98	12/17/98	POSTAGE	16.89
01-22	P1	9NY27RC0000	ADELPHIA CABLE	12/19/98	12/19/98	CABLE SERVICE	40.11
01-29	P1	9NY27000103	AT&T	12/25/98	12/25/98	TOLL CALLS	1,712.93
01-29	P1	9NY27000104	DO	12/20/98	12/20/98	TOLL CALLS	452.89
01-29	P1	9NY27000106	DO	12/21/98	12/21/98	TOLL CALLS	41.68
01-29	P1	9NY27000102	CELLULAR ONE	12/25/98	12/25/98	CELL PHONE SERVICE	85.79
01-29	P1	9NY27000107	FEDERAL EXPRESS CORP	12/07/98	12/11/98	EXPRESS MAIL	25.33
01-29	P1	9NY27000107	DO	12/24/98	12/24/98	EXPRESS MAIL	3.45
01-29	P1	9NY27000107	DO	12/21/98	12/23/98	EXPRESS MAIL	57.03
01-29	P1	9NY27000098	HON. BILL PAXON	12/31/98	12/31/98	REMOVAL OF CELLULAR EQUIP	35.00
01-31	S5	99031A00526		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.00
01-31	S5	99031A00957		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	663.49
01-31	S5	99031A01396		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01838		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	99031A02283		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	99031A02729		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	19.92
01-31	SV	9A901000306	CELLULAR ONE	12/13/98	12/13/98	CHANGE A/C# FROM 2312 TO 2311	945.79
01-31	SV	9A901000306	DO	12/13/98	12/13/98	CHANGE A/C# FROM 2312 TO 2311	-945.79

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PAXON -CON.							
02-09	P1	9NY27000108 ANTHONY FOTI	12/01/98	01/02/99	TOLL CALLS		5.49
02-09	P1	9NY27000110 FEDERAL EXPRESS CORP	10/30/98	10/30/98	EXPRESS MAIL		10.40
02-10	P1	9NY27000122 CELLULAR ONE	12/13/98	01/02/99	TOLL CALLS		855.13
03-11	P1	9NY27000161 AT&T	12/20/98	12/31/98	TOLL CALLS-800 #		100.45
03-11	P1	9NY27000159 CELLULAR ONE	12/23/98	12/31/98	TOLL CALLS		124.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,285.02
		PRINTING AND REPRODUCTION					
02-11	P1	9GPO0299003 PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		35.00
						PRINTING AND REPRODUCTION TOTALS:	35.00
		OTHER SERVICES					
01-06	P1	9NY27000083 SHRED-IT	12/14/98	12/14/98	OFFICE SHREDDING SERVICES		187.43
						OTHER SERVICES TOTALS:	187.43
		SUPPLIES AND MATERIALS					
01-06	P1	9NY27000078 DEER PARK SPRING WATER	11/26/98	11/26/98	BOTTLED WATER		27.45
01-06	P1	9NY27000079 SERVICE OFFICE SUPPLY	12/04/98	12/04/98	PURCHASE OFFICE SUPPLIES		16.50
01-06	P1	9NY27000081 TAMARA A UTLEY	08/27/98	12/12/98	SUBSCRIPTION		7.50
01-08	P1	9NY27000090 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER		30.30
01-08	P1	9NY27000088 HON. BILL PAXON	12/09/98	12/14/98	SUBSCRIPTIONS		13.96
01-11	P1	9NY27000091 ANTHONY FOTI	12/05/98	12/27/98	NEWSPAPERS		10.00
01-12	P1	9NY27000094 DAVID V MARVENTANO	12/14/98	12/14/98	OFFICE SUPPLIES		94.02
01-12	P1	9NY27000094 DCI	10/05/98	12/20/98	SUBSCRIPTION		46.36
01-15	P1	9NY27000097 DEL BENDER	12/17/98	12/17/98	OFFICE SUPPLIES		48.48
01-29	P1	9NY27000099 DAVID V MARVENTANO	12/22/98	12/23/98	SUBSCRIPTION		8.51
01-29	P1	9NY27000100 DEER PARK SPRING WATER	11/30/98	12/23/98	BOTTLED WATER		8.70
02-09	P1	9NY27000109 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		42.30
02-17	P1	9NY27000144 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	SUBSCRIPTION		95.00
						SUPPLIES AND MATERIALS TOTALS:	449.08
		EQUIPMENT					
01-31	SZ	99031003781	11/01/98	12/31/98	EQUIPMENT (TRANSFER)		0.18
						EQUIPMENT TOTALS:	0.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,984.18
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129814 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		162.41
						FRANKED MAIL TOTALS:	162.41
						OFFICIAL MAIL ALLOWANCE TOTALS:	162.41
						OFFICE TOTALS:	13,146.59

1997 HON. BILL PAXON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-17 CR 9OPAC990404 TIME WARNER COMMUNICATION	10/01/97	11/01/97	CANCELED CHECK - STALE DATED	-30.64
			RENT, COMMUNICATION, UTILITIES TOTALS:	-30.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.64
			OFFICE TOTALS:	-30.64

1999 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,371.21	1,371.21
PERSONNEL COMPENSATION	155,708.08	155,708.08
TRAVEL	3,944.69	3,944.69
RENT, COMMUNICATION, UTILITIES	27,976.53	27,976.53
PRINTING AND REPRODUCTION	363.20	363.20
SUPPLIES AND MATERIALS	3,581.27	3,581.27
EQUIPMENT	16,955.80	16,955.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,900.78	209,900.78
OFFICE TOTALS:	209,900.78	209,900.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	564.49
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	806.72
			FRANKED MAIL TOTALS:	1,371.21

PERSONNEL COMPENSATION

COOPER,HEATHER A	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	1,750.00
COPELAND,LOUIS	01/03/99	03/31/99	SPECIAL ASSISTANT	8,225.01
COTTINGHAM,ROBERT T	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	12,000.00
CRUZ, ISABEL	01/03/99	03/31/99	SPECIAL ASSISTANT	5,400.00
DAVENPORT,PAMELA J	01/03/99	03/31/99	SPECIAL ASSISTANT	5,625.00
DUNN,RALPH A	01/03/99	03/31/99	CASEWORKER	5,955.72
GLASSMAN,CHARISSE	01/03/99	02/04/99	LEGISLATIVE ASSISTANT	4,571.43
HERNANDEZ,ISABEL C	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,250.01
JACKSON,DOROTHY R	01/03/99	03/31/99	LEGISLATIVE COUNSEL	19,749.99
JAMES,MAXINE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	27,180.54
JOHNSON,DE LOIS A	01/03/99	03/31/99	CASEWORKER	5,654.01
MCKENNEY,KERRY B	01/03/99	03/31/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY	19,749.99
PILGRIM,AMANDA	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	8,023.02
RAMOS,MARIA D	01/03/99	03/31/99	STAFF ASSISTANT	5,150.01
SETTLES,AMIRI	01/03/99	03/31/99	SPECIAL ASSISTANT	6,425.01
SMITH,SAMANTHA D	03/15/99	03/19/99	TEMPORARY EMPLOYEE	145.83
TOMBLIN,PAGE C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,500.00
WYNN,NAOMI	01/03/99	03/31/99	CASEWORKER SUPERVISOR	8,352.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONALD M PAYNE -CON.							
					PERSONNEL COMPENSATION TOTALS:		155,708.08
	TRAVEL						
03-09	P1	9NJ10000017 DOROTHY R JACKSON	02/17/99	02/18/99	TRAIN DC TO NJ-RETURN		103.00
03-09	P1	9NJ10000017 DO	02/17/99	02/19/99	TAXIS		10.00
03-24	P1	9NJ10000018 HON. DONALD M PAYNE	02/09/99	02/12/99	R/T AIR NEWARK TO DC		332.00
03-24	P1	9NJ10000018 DO	02/05/99	02/09/99	RENTAL CAR		138.86
03-24	P1	9NJ10000018 DO	02/09/99	02/09/99	GAS FOR RENTAL CAR		13.58
03-24	P1	9NJ10000019 DO	01/19/99	01/20/99	R/T AIR NEWARK-DC		332.00
03-24	P1	9NJ10000019 DO	01/08/99	01/19/99	RENTAL CAR		347.95
03-24	P1	9NJ10000019 DO	01/12/99	01/12/99	GAS FOR RENTAL CAR		13.25
03-24	P1	9NJ10000019 DO	01/19/99	01/19/99	GAS FOR RENTAL CAR		14.50
03-24	P1	9NJ10000019 DO	01/08/99	01/08/99	TRAIN DC TO NEWARK		103.00
03-24	P1	9NJ10000020 DO	02/02/99	02/05/99	R/T AIR NEWARK-DC		332.00
03-24	P1	9NJ10000020 DO	01/20/99	01/29/99	RENTAL CAR		335.76
03-24	P1	9NJ10000020 DO	01/24/99	01/24/99	GAS FOR RENTAL CAR		12.50
03-24	P1	9NJ10000020 DO	01/28/99	01/28/99	GAS FOR RENTAL CAR		10.75
03-24	P1	9NJ10000020 DO	01/29/99	01/29/99	GAS FOR RENTAL CAR		5.50
03-24	P1	9NJ10000021 DO	03/09/99	03/09/99	AIR NEWARK TO DC		166.00
03-24	P1	9NJ10000021 DO	03/12/99	03/16/99	R/T AIR DC-NEWARK-DC		332.00
03-24	P1	9NJ10000021 DO	03/04/99	03/09/99	RENTAL CAR IN THE DISTRICT		173.58
03-24	P1	9NJ10000021 DO	03/12/99	03/16/99	RENTAL CAR IN THE DISTRICT		381.60
03-24	P1	9NJ10000021 DO	01/21/99	01/21/99	PARKING		10.50
03-24	P1	9NJ10000022 DO	02/22/99	02/22/99	AIR DC TO NEWARK		166.00
03-24	P1	9NJ10000022 DO	02/23/99	02/23/99	AIR NEWARK TO DC		166.00
03-24	P1	9NJ10000022 DO	02/12/99	02/23/99	RENTAL CAR		347.95
03-24	P1	9NJ10000022 DO	02/16/99	02/16/99	GAS FOR RENTAL CAR		18.50
03-24	P1	9NJ10000022 DO	02/23/99	02/23/99	GAS FOR RENTAL CAR		18.01
03-24	P1	9NJ10000023 DO	01/26/99	02/21/99	TOLLS		22.65
03-24	P1	9NJ10000023 DO	02/06/99	03/05/99	PARKING		33.75
03-24	P1	9NJ10000023 DO	02/06/99	02/06/99	TRANSPORTATION - NJ TRANSIT		3.50
					TRAVEL TOTALS:		3,944.69
	RENT, COMMUNICATION, UTILITIES						
01-25	P9	NJ1001R9901 EDCOR CORPORATION	01/01/99	01/31/99	ELIZABETH - RENT		1,000.00
01-28	S6	ANJ94036001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT NEWARK		6,619.00
02-01	P1	9NJ10000014 DOROTHY R JACKSON	01/25/99	01/25/99	OVERNITE FEDEX LETTER		16.50
02-22	P9	NJ1001R9902 EDCOR CORPORATION	02/01/99	02/28/99	ELIZABETH - RENT		1,000.00
02-26	S6	ANJ94036002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT NEWARK		6,619.00
02-28	S5	99059000503	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		100.80
02-28	S5	99059000930	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		495.88
02-28	S5	99059001365	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001805	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		217.98

02-28 S5	99059002248	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	99059002692	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	405.52
03-19 P9	NJ1001R9903 EDCOR CORPORATION	03/01/99	03/31/99	ELIZABETH - RENT	1,000.00
03-31 S5	99090000499	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	100.80
03-31 S5	99090000929	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	801.88
03-31 S5	99090001368	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,200.15
03-31 S5	99090001808	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	97.98
03-31 S5	99090002250	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	179.00
03-31 S5	99090002695	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	254.04
03-31 S6	ANJ94036003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT NEWARK	6,619.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,976.53
	PRINTING AND REPRODUCTION				
02-28 S3	99059000202	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-31 S3	99090000225	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	360.00
				PRINTING AND REPRODUCTION TOTALS:	363.20
	SUPPLIES AND MATERIALS				
01-31 S1	99031000320	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,842.39
02-28 S1	99059000327	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	358.77
03-31 S1	99090000386	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	380.11
				SUPPLIES AND MATERIALS TOTALS:	3,581.27
	EQUIPMENT				
01-31 S2	99031003593	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,642.82
02-28 S2	99059003729	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,656.49
03-31 S2	99090003819	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,656.49
				EQUIPMENT TOTALS:	16,955.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,900.78
				OFFICE TOTALS:	209,900.78

1998 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-31 S5	99031A00503	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	100.80
01-31 S5	99031A00934	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	816.75
01-31 S5	99031A01373	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
01-31 S5	99031A01813	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,627.98
01-31 S5	99031A02257	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02702	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	342.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,774.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,774.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DONALD M PAYNE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-29	P4 8	USPS129821 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		73.36
				FRANKED MAIL TOTALS:		73.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		73.36
				OFFICE TOTALS:		3,848.34
1999 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	802.31	802.31
				PERSONNEL COMPENSATION	123,551.13	123,551.13
				TRAVEL	3,729.90	3,729.90
				RENT, COMMUNICATION, UTILITIES	11,584.94	11,584.94
				PRINTING AND REPRODUCTION	694.05	694.05
				OTHER SERVICES	3,940.87	3,940.87
				SUPPLIES AND MATERIALS	5,703.87	5,703.87
				EQUIPMENT	15,378.00	15,378.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,385.07	165,385.07
				OFFICE TOTALS:	165,385.07	165,385.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9	USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		314.16
03-23	P4 9	USPS029914 DO	02/01/99 02/28/99	FRANKED MAIL		488.15
				FRANKED MAIL TOTALS:		802.31
PERSONNEL COMPENSATION						
		BLUETT,KRISTIE	01/03/99 03/31/99	PAID INTERN		880.00
		CAMPBELL,DENNIS D	01/03/99 03/31/99	CONSTITUENT SERVICES REP		8,433.33
		CLARK,DAVID M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,800.00
		DAVIS,BRANDIE A	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		8,066.67
		DEMPSTER,STACY A	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		7,700.00
		GARGER,MONICA K	03/15/99 03/31/99	STAFF ASSISTANT		933.33
		GOINGS,ALAN W	01/11/99 03/31/99	PART-TIME EMPLOYEE		2,311.12
		GOODE,GREGORY JUSTIN	01/03/99 03/31/99	DIRECTOR OF CONSTITUENT SERVICES		9,288.90
		KERNS,BRIAN D	01/03/99 03/31/99	CHIEF OF STAFF		25,266.68
		LUTES,STEVE L	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		7,700.00
		MAXAM,WILLIAM P	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF		23,222.23
		RUBIN,KIMBERLEY A	01/03/99 03/31/99	SHARED EMPLOYEE		2,860.00
		TRIMMER,JOY L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		WILDMAN,ALAN R	01/03/99 03/31/99	LEGIS ASST/CONST SVCS REP		8,311.10

PERSONNEL COMPENSATION TOTALS: 123,551.13

TRAVEL

01-21	P1	9IN07000075	JOY L TRIMMER	01/08/99	01/08/99	CAB FARE	5.00
01-25	P1	9IN07000079	BRANDIE DAVIS	01/05/99	01/10/99	HOTEL	809.49
01-25	P9	IN0701L9901	GOLD KEY LEASE, INC.	01/01/99	01/31/99	LEASED AUTO	394.51
01-25	P1	9IN07000080	STEVE L. LUTES	01/04/99	01/13/99	MILEAGE	111.50
01-25	P1	9IN07000080	DO	01/04/99	01/08/99	LODGING	162.44
01-25	P1	9IN07000080	DO	01/05/99	01/06/99	MEALS	58.08
02-09	P1	9IN07000088	HON. EDWARD PEASE	01/04/99	01/04/99	ONE-WAY AIR NM TO RRN #4035	149.00
02-25	P1	9IN07000105	SHELL OIL COMPANY	01/04/99	01/13/99	GASOLINE	26.17
03-04	P1	9IN07000108	STACY DEMPSTER	01/12/99	01/12/99	MILEAGE	49.00
03-08	P1	9IN07000111	WILLIAM MAXAM	02/12/99	02/21/99	ROUND TRIP AIRFARE	181.92
03-08	P1	9IN07000111	DO	02/12/99	02/21/99	MILEAGE	72.00
03-08	P1	9IN07000111	DO	02/15/99	02/15/99	PARKING FEE	6.75
03-12	P1	9IN07000114	BRIAN KERNS	02/26/99	02/26/99	MILEAGE	39.20
03-12	P1	9IN07000115	JOY L TRIMMER	02/13/99	02/27/99	MILEAGE	365.68
03-16	P1	9IN07000119	STEVE L. LUTES	02/17/99	02/18/99	MILEAGE	41.25
03-16	P1	9IN07000119	DO	02/17/99	02/17/99	LODGING	40.61
03-18	P1	9IN07000123	DO	02/22/99	02/26/99	MILEAGE	61.60
03-18	P1	9IN07000123	DO	02/22/99	02/24/99	LODGING	114.54
03-18	P1	9IN07000123	DO	02/22/99	02/22/99	MEALS	20.62
03-19	P1	9IN07000124	BRIAN KERNS	02/17/99	02/18/99	MILEAGE	166.60
03-19	P1	9IN07000125	DO	01/22/99	01/23/99	MILEAGE	62.50
03-19	P1	9IN07000126	STACY DEMPSTER	03/02/99	03/04/99	MEALS	124.00
03-24	P1	9IN07000130	DO	03/01/99	03/05/99	MILEAGE	36.96
03-24	P1	9IN07000130	DO	03/01/99	03/05/99	PARKING	19.00
03-24	P1	9IN07000130	DO	03/01/99	03/05/99	LODGING	526.68
03-24	P1	9IN07000130	DO	03/03/99	03/04/99	CAB FARE	47.00
03-30	P1	9IN07000134	BRIAN KERNS	03/22/99	03/22/99	STAFF MILEAGE	37.80
03-31	SV	9A901000692	DO	03/22/99	03/22/99	CHANGE A/C# FROM 2120 TO 2130	37.80
03-31	SV	9A901000692	DO	03/22/99	03/22/99	CHANGE A/C# FROM 2120 TO 2130	-37.80
						TRAVEL TOTALS:	3,729.90

RENT, COMMUNICATION, UTILITIES

01-25	P9	IN0701R9901	HENDRICKS COUNTY COMMISSIONERS	01/01/99	01/31/99	DANVILLE - RENT	300.00
01-28	S6	AIN40332001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT TERRE HAUTE	925.00
01-28	S6	AIN40333001	DO	01/01/99	01/31/99	RENT LAFAYETTE	880.00
01-29	P1	9IN07000083	FEDERAL EXPRESS CORP	01/05/99	01/12/99	SHIPPED OFFICIAL DOCUMENTS	143.51
02-18	P1	9IN07000099	DO	01/11/99	01/26/99	SHIPPED OFFICIAL DOCUMENTS	7.02
02-25	P1	9IN07000104	DO	01/19/99	02/01/99	SHIPPED OFFICIAL DOCUMENTS	18.54
02-25	P1	9IN07000106	GTE WIRELESS	01/01/99	01/31/99	CELL PHONE SERVICE	97.48
02-26	S6	AIN40332002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT TERRE HAUTE	925.00
02-26	S6	AIN40333002	DO	02/01/99	02/28/99	RENT LAFAYETTE	880.00
02-28	S5	99059000504		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	115.00
02-28	S5	99059000931		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,483.47
02-28	S5	99059001366		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDWARD A. PEASE -CON.						
02-28	S5 99059001806		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		87.99
02-28	S5 99059002249		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5 99059002693		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		261.63
03-12	P1 9IN07000116	FEDERAL EXPRESS CORP	02/16/99 02/18/99	SHIPPED DOCUMENT		6.90
03-12	P1 9IN07000118	DO	02/04/99 02/11/99	SHIPPED DOCUMENT		11.42
03-18	P1 9IN07000122	DO	02/19/99 02/24/99	SHIPPED DOCUMENTS		13.85
03-22	P1 9IN07000128	GTE WIRELESS	02/01/99 02/28/99	CELL PHONE SERVICE		40.37
03-24	P1 9IN07000130	STACY DEMPSTER	03/03/99 03/03/99	TELEPHONE CHARGE		1.50
03-26	P1 9IN07000133	FEDERAL EXPRESS CORP	02/23/99 03/08/99	SHIPPED DOCUMENT		9.90
03-31	S5 99090000500		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		115.00
03-31	S5 99090000930		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,186.29
03-31	S5 99090001369		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001809		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		87.99
03-31	S5 99090002251		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		202.00
03-31	S5 99090002696		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		238.08
03-31	S6 AIN40332003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT TERRE HAUTE		925.00
03-31	S6 AIN40333003	DO	03/01/99 03/31/99	RENT LAFAYETTE		880.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,584.94
	PRINTING AND REPRODUCTION					
02-28	S3 99059000159		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-18	P1 9IN07000121	THE FRAME STUDIO	02/18/99 02/18/99	PHOTO EXPENSE		526.25
03-31	S3 99090000179		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		164.60
				PRINTING AND REPRODUCTION TOTALS:		694.05
	OTHER SERVICES					
01-20	P1 9IN07000076	STATE FARM INSURANCE CO	01/13/99 07/13/99	INSURANCE FOR LEASED VEHICLE		413.18
01-29	P1 9IN07000084	INTELLIGENT SOLUTIONS	01/11/99 01/11/99	COMPUTER TRAINING		3,600.00
02-19	CR 234379	STATE FARM INSURANCE CO	01/13/99 07/13/99	REFUND; POLICY CANCELLATION		-399.54
03-24	P1 9IN07000129	GIBSON TELDATA INC	02/17/99 02/17/99	WIRE COVERING		246.65
03-26	P1 9IN07000132	DO	01/05/99 01/05/99	JACK INSTALLATION		80.58
				OTHER SERVICES TOTALS:		3,940.87
	SUPPLIES AND MATERIALS					
01-29	P1 9IN07000085	JOURNAL & COURIER	02/21/99 08/07/99	6 MOS. SUBSCRIPTION		84.00
01-31	S1 99031000206		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		429.58
02-01	P1 9IN07000086	TERRE HUATE MARKETING GROUP	01/18/99 01/18/00	SUBSCRIPTION		169.00
02-02	P1 9IN07000087	WEST GROUP PAYMENT CENTER	01/15/99 01/15/99	USCA CODE BOOKS		157.50
02-10	P1 9IN07000092	BRACKEMYRE PUBLISHING	01/21/99 01/21/00	'99 INDIANA MEDIA DIRECTORY		152.50
02-10	P1 9IN07000090	INGROUP	01/15/99 01/15/99	IN LEGISLATIVE SOURCEBOOK		17.50
02-10	P1 9IN07000089	THE COMMERCIAL NEWS	02/25/99 09/01/99	SUBSCRIPTION		104.25
02-10	P1 9IN07000091	THE DAILY CLINTONIAN	02/05/99 02/05/00	SUBSCRIPTION		82.00
02-16	P1 9IN07000096	LEADERSHIP DIRECTORIES, INC.	01/14/99 01/14/99	FEDERAL YELLOW BOOK		290.00
02-18	P1 9IN07000097	JOURNAL-REVIEW	02/05/99 02/05/00	SUBSCRIPTION		132.00

02-18 P1 9IN07000098	THE BANNER-GRAPHIC	02/14/99	02/14/00	SUBSCRIPTION	105.80
02-25 P1 9IN07000107	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	12.00
02-25 P1 9IN07000103	JOHN BOES WATERCARE INC	01/01/99	01/25/99	BOTTLED WATER	11.00
02-28 S1 99059000212		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,498.01
03-04 P1 9IN07000109	FOREIGN AFFAIRS	02/04/99	08/04/99	SUBSCRIPTION	27.00
03-04 P1 9IN07000110	LAFAYETTE LEADER	02/23/99	02/23/00	SUBSCRIPTION	45.00
03-09 P1 9IN07000112	XEROX CORPORATION	02/09/99	02/09/99	SUPPLIES FOR COPIER	257.00
03-11 P1 9IN07000113	LAFAYETTE OFFICE SUPPLY	11/09/98	01/28/99	OFFICE SUPPLIES	366.16
03-12 P1 9IN07000120	WALDEN INN	02/18/99	02/18/99	FOOD AND BEVERAGE	74.25
03-12 P1 9IN07000117	YELLOW PAGES, INC.	03/26/99	03/26/99	YELLOW PAGES LISTING	193.00
03-22 P1 9IN07000127	JOHN BOES WATERCARE INC	01/27/99	02/25/99	BOTTLED WATER	21.00
03-25 P1 9IN07000131	AQUA COOL	02/25/99	02/28/99	BOTTLED WATER	31.05
03-31 S1 99090000319		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,444.27
				SUPPLIES AND MATERIALS TOTALS:	5,703.87
EQUIPMENT					
01-31 S2 99031003492		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,054.57
02-28 S2 99059003617		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	75.66
02-28 S2 99059003618		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,756.19
03-31 S2 99090003678		01/01/99	02/23/99	EQUIPMENT (TRANSFER)	157.23
03-31 S2 99090003679		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-44.80
03-31 S2 99090003680		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	6,379.15
				EQUIPMENT TOTALS:	15,378.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,385.07
				OFFICE TOTALS:	165,385.07

1998 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLUETT,KRISTIE	01/01/99	01/02/99	PAID INTERN	20.00
CAMPBELL,DENNIS D	01/01/99	01/02/99	CONSTITUENT SERVICES REP	191.67
CLARK,DAVID M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
DAVIS,BRANDIE A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	183.33
DEMPSTER,STACY A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	175.00
GOODE,GREGORY JUSTIN	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	211.11
KERNS,BRIAN D	01/01/99	01/02/99	CHIEF OF STAFF	500.00
LUTES,STEVE L	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	175.00
MAXAM,WILLIAM P	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	527.78
RUBIN,KIMBERLEY A	01/01/99	01/02/99	SHARED EMPLOYEE	65.00
TRIMMER,JOY L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
WILDMAN,ALAN R	01/01/99	01/02/99	LEGIS ASST/CONST SVCS REP	188.89
			PERSONNEL COMPENSATION TOTALS:	2,660.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD A. PEASE -CON.							
	TRAVEL						
01-06	P1 9IN07000062	STEVE L. LUTES	12/07/98	12/10/98	STAFF MILEAGE		84.00
01-12	P1 9IN07000066	WILLIAM MAXAM	12/19/98	12/24/98	R/T AIRFARE IND-DCA-IND		182.32
01-12	P1 9IN07000066	DO	12/10/98	01/01/99	MILEAGE 1500 MILES @ .25		375.00
01-15	P1 9IN07000071	BRIAN KERNS	12/12/98	12/13/98	R/T AIR IND-DCA-IND		210.00
01-20	P1 9IN07000072	HON. EDWARD PEASE	12/13/98	12/13/98	ONE-WAY AIR DCA TO IND #3091		224.00
01-20	P1 9IN07000073	DO	12/21/98	12/21/98	ONE-WAY AIR IND TO DCA #6575		226.00
01-21	P1 9IN07000070	SHELL OIL COMPANY	12/01/98	12/20/98	GASOLINE		51.75
01-25	P1 9IN07000080	STEVE L. LUTES	12/21/98	12/23/98	MILEAGE		42.00
01-25	P1 9IN07000080	DO	12/21/98	12/23/98	LODGING		85.50
01-29	P1 9IN07000082	HON. EDWARD PEASE	11/09/98	11/09/98	ONE-WAY AIR DCA TO IND #5354		224.00
01-29	P1 9IN07000082	DO	11/12/98	11/15/98	R/T AIR DCA-IND-DCA #6131		448.00
02-12	P1 9IN07RC2238	DENNIS CAMPBELL	10/29/98	10/29/98	TO REPLACE A LOST OR DAMAGED CHECK		35.00
02-22	P1 9IN07000102	HON. EDWARD PEASE	12/18/98	12/18/98	ONE-WAY AIR NM TO RRN		144.00
03-19	CR 90PAC990505	DENNIS CAMPBELL	10/29/98	10/29/98	CANCELED CHECK - STOP PAYMENT		-35.00
						TRAVEL TOTALS:	2,296.57
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 9IN07000061	FEDERAL EXPRESS CORP	11/24/98	12/04/98	SHIPPED DOCUMENTS OVERNIGHT		18.32
01-06	P1 9IN07000061	DO	12/09/98	12/15/98	SHIPPED DOCUMENTS OVERNIGHT		7.02
01-13	P1 9IN07000067	DO	12/16/98	12/21/98	SHIPPED DOCUMENTS		24.62
01-13	P1 9IN07000068	DO	12/22/98	12/23/98	SHIPPED DOCUMENTS		3.45
01-15	P1 9IN07000069	GTE WIRELESS	12/01/98	12/31/98	CELL PHONE		105.51
01-20	P1 9IN07000074	FEDERAL EXPRESS CORP	12/23/98	12/30/98	SHIPPED DOCUMENTS		20.30
01-31	S5 99031A00504		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		115.00
01-31	S5 99031A00935		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,609.25
01-31	S5 99031A01374		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		553.25
01-31	S5 99031A01814		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,437.99
01-31	S5 99031A02258		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02703		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		334.21
02-16	P1 9IN07000093	NETWORK MCI CONFERENCING	12/19/98	12/19/98	CONFERENCE CALL		79.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,563.74
	PRINTING AND REPRODUCTION						
01-11	P2 9IN07000005	ACCURATE WORD INC.	12/10/98	12/21/98	250 GOLD SEAL THERMO CARDS		23.00
01-11	P2 9IN07000005	DO	12/10/98	12/21/98	250 GOLD SEAL THERMO CARDS		23.00
01-11	P2 9IN07000005	DO	12/10/98	12/21/98	PRINT ON BACK OF CARD		25.00
01-11	P2 9IN07000005	DO	12/10/98	12/21/98	PRINT ON BACK OF CARD		25.00
01-11	P2 9IN07000007	DO	12/10/98	12/21/98	250 GOLD SEAL THERMO CARDS		23.00
01-11	P2 9IN07000007	DO	12/10/98	12/21/98	250 GOLD SEAL THERMO CARDS		23.00
01-11	P2 9IN07000007	DO	12/10/98	12/21/98	250 GOLD SEAL THERMO CARDS		23.00
01-11	P2 9IN07000007	DO	12/10/98	12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-13	P2 9IN07000006	DO	12/10/98	12/21/98	2000 GOLD SEAL THERMO CARDS		80.30

01-13 P2	9IN07000006	ACCURATE WORD INC.	12/10/98	12/21/98	PRINT ON BACK OF CARD	40.00
01-13 P2	9IN07000004	BETHESDA ENGRAVERS	12/08/98	12/21/98	500 FULLY ENGRAVED CARDS	58.00
01-13 P2	9IN07000004	DO	12/08/98	12/21/98	DIE PRODUCTION CHARGE	25.00
03-31 P1	9GPO2990006	PUBLIC PRINTER	12/15/98	12/15/98	PRINTING	85.00
03-31 P1	9GPO2990006	DO	12/15/98	12/15/98	PRINTING	124.00
					PRINTING AND REPRODUCTION TOTALS:	610.00
	SUPPLIES AND MATERIALS					
01-06 P1	9IN07000062	STEVE L. LUTES	12/12/98	12/12/98	TAX TONER CARTRIDGE SUPPLIES	104.99
01-08 P1	9IN07000063	HOWEY POLITICAL REPORT	12/17/98	12/17/99	ONE YEAR RENEWAL	250.00
01-08 P1	9IN07000064	US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	HABITATION EXPENSES	149.90
01-11 P1	9IN07000065	ARAMARK CAMPUS SERVICES	12/12/98	12/12/98	MEALS AT ACADEMY NOMINATION DAY	723.50
01-20 P1	9IN07000077	JOHN BOES WATERCARE	12/11/98	12/25/98	BOTTLED WATER	21.00
01-25 P2	9IN07000008	BLUE STAR LEATHER, INC	12/21/98	12/29/98	DESK PAD, BARRISTER	72.50
01-25 P2	9IN07000008	DO	12/21/98	12/29/98	FREIGHT	8.05
01-25 P2	9IN07000009	CAPITOL MARKING PRD.	12/21/98	01/04/99	KWIK I SELF INKING STAMP	9.50
01-25 P2	9IN07000009	DO	12/21/98	01/04/99	HANDLING	0.50
01-25 P1	9IN07000078	PAPER PEDDLER	12/15/98	12/15/98	OFFICE SUPPLIES	53.90
01-26 P1	9IN07000081	AQUA COOL	12/29/98	12/31/98	BOTTLED WATER	31.05
01-31 S1	99031000630		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-109.97
01-31 SV	9A901000346	US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	CHANGE A/C# FROM 2611 TO 2610	149.90
01-31 SV	9A901000346	DO	12/02/98	12/02/98	CHANGE A/C# FROM 2611 TO 2610	-149.90
02-09 P2	9IN07000010	CAPITOL MARKING PRD.	12/30/98	01/20/99	11 1/2 X 3 1/2 WALNUT PLATE	6.75
02-09 P2	9IN07000010	DO	12/30/98	01/20/99	HANDLING	0.50
02-09 P2	9IN07000011	DO	01/05/99	01/12/99	KWIK STAMP II	21.00
02-09 P2	9IN07000011	DO	01/05/99	01/12/99	KWIK STAMP II	41.00
02-09 P2	9IN07000011	DO	01/05/99	01/12/99	HANDLING	0.50
02-28 S1	99059000552		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-60.87
03-16 P2	9IN07000003	INTELLIGENT SOLUTIONS	11/16/98	02/09/99	SIGNATURE FONT	375.00
					SUPPLIES AND MATERIALS TOTALS:	1,698.80
	EQUIPMENT					
02-28 S2	99059003616		05/31/98	09/30/98	EQUIPMENT (TRANSFER)	56.47
02-28 S2	99059003619		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	42.00
02-28 S2	99059003620		11/30/98	12/31/98	EQUIPMENT (TRANSFER)	-71.28
03-04 P2	OM1W966542	INTELLIGENT SOLUTIONS	12/09/98	12/09/98	COMPUTER	10,578.00
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	SOFTWARE	6,600.00
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	MONITOR	1,332.00
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	SOFTWARE	276.64
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	FILE SERVER	3,013.00
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	SOFTWARE	456.00
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	FILE SERVER	8,204.00
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	MEMORY	327.00
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	DRIVE	189.00
03-04 P2	OM1W966542	DO	12/09/98	12/09/98	INSTALLATION	2,840.00
03-08 P2	OM1D966543	DO	12/06/98	12/06/98	COMPUTER	1,563.00
03-08 P2	OM1D966543	DO	12/06/98	12/06/98	MODEM	122.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD A. PEASE -CON.							
03-08	P2 OM1D966543	INTELLIGENT SOLUTIONS	12/06/98	12/06/98	MONITOR		222.00
03-08	P2 OM1D966543	DO	12/06/98	12/06/98	SOFTWARE		57.00
03-08	P2 OM1D966543	DO	12/06/98	12/06/98	INSTALLATION		370.00
03-08	P2 OM1D966544	DO	12/09/98	12/09/98	COMPUTER		4,689.00
03-08	P2 OM1D966544	DO	12/09/98	12/09/98	MONITOR		666.00
03-08	P2 OM1D966544	DO	12/09/98	12/09/98	SOFTWARE		171.00
03-08	P2 OM1D966544	DO	12/09/98	12/09/98	INSTALLATION		810.00
03-08	P2 OM1D966545	DO	12/09/98	12/09/98	COMPUTER		3,126.00
03-08	P2 OM1D966545	DO	12/09/98	12/09/98	MONITOR		444.00
03-08	P2 OM1D966545	DO	12/09/98	12/09/98	SOFTWARE		114.00
03-08	P2 OM1D966545	DO	12/09/98	12/09/98	INSTALLATION		590.00
03-08	P2 OM1W966807	DO	12/23/98	12/23/98	COMPUTER		1,985.00
03-08	P2 OM1W966807	DO	12/23/98	12/23/98	SUPPORT		57.00
03-08	P2 OM1W966807	DO	12/23/98	12/23/98	SOFTWARE		125.00
03-08	P2 OM1W966420	XEROX CORPORATION	11/25/98	11/25/98	COPIER		15,395.00
03-09	P2 OM1D966421	DO	01/25/99	01/25/99	COPIER		15,395.00
03-16	P2 9IN07000003	INTELLIGENT SOLUTIONS	11/16/98	02/09/99	IMAGING FOR WIN PRO EDITION		117.00
						EQUIPMENT TOTALS:	79,860.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,689.94
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		724.13
						FRANKED MAIL TOTALS:	724.13
						OFFICIAL MAIL ALLOWANCE TOTALS:	724.13
						OFFICE TOTALS:	92,414.07
1997 HON. EDWARD A. PEASE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	CR 9OPAC990305	HON. EDWARD PEASE	08/22/97	08/22/97	CANCELED CHECK - STALE DATED		-20.22
						SUPPLIES AND MATERIALS TOTALS:	-20.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.22
						OFFICE TOTALS:	-20.22

1999 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,574.67	1,574.67
PERSONNEL COMPENSATION	168,752.81	168,752.81
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	3,181.00	3,181.00
RENT, COMMUNICATION, UTILITIES	19,218.18	19,218.18
PRINTING AND REPRODUCTION	305.49	305.49
OTHER SERVICES	46.00	46.00
SUPPLIES AND MATERIALS	6,309.62	6,309.62
EQUIPMENT	13,480.39	13,480.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,966.42	212,966.42
OFFICE TOTALS:	212,966.42	212,966.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	157.25
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	219.86
03-23 P5 9M4517602B DO	02/01/99	02/28/99	FRANKED MAIL	445.42
03-23 P5 9M4517603B DO	02/01/99	02/28/99	FRANKED MAIL	752.14
			FRANKED MAIL TOTALS:	1,574.67

PERSONNEL COMPENSATION

BARTHOLOMEW,CAROLYN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	17,600.00
COLLINS,CHRISTOPHER JOHN	01/03/99	03/31/99	APPROPRIATIONS ASSOCIATE	15,377.77
COLLINS,LAUREL	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER	6,844.43
DE ANDRADE,PHILIP	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,888.90
DOUGLASS,LEA	03/22/99	03/31/99	DIRECTOR OF COMMUNICATIONS	1,500.00
FLORA,NATASHA	01/03/99	03/31/99	CASEWORKER	6,355.56
FORBES,CHRISTIAN V	01/03/99	03/31/99	SYSTEMS MANAGER	7,333.33
GRANDWSITTER,MARC	02/16/99	03/31/99	LEGISLATIVE ASSISTANT	5,775.00
GREENBERG,SHERYL	02/01/99	02/28/99	SHARED EMPLOYEE	3,166.67
HILTON,NANCY	01/03/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST	6,844.43
ISHIMOTO,HARRIET M K	01/03/99	03/31/99	STAFF ASSISTANT	8,800.00
JOSHUA,LAURA	03/08/99	03/31/99	SHARED EMPLOYEE	447.22
KILCLINE,KATHLEEN MARY	01/03/99	03/31/99		6,355.56
KING,ROSEMARIE	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
LANSING,MARY	01/03/99	03/31/99	SPECIAL ASSISTANT	8,555.56
LEMONS,JUDITH K	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	8,922.23
MUIRRAGUI,HERMAN	01/03/99	03/31/99	STAFF ASSISTANT	7,088.90
PAPAGIANNIS,GEORGE C	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	15,888.90
ROSS,FREDERICK	01/03/99	03/31/99	DISTRICT DIRECTOR	19,555.56
RUBIO,TINA TADESSA	01/03/99	03/31/99	STAFF ASSISTANT	6,600.00
SLAVIN,AMY C	03/01/99	03/05/99	SHARED EMPLOYEE	97.22
VELAN[illegible],MONICA	01/03/99	03/31/99	SCHEDULER	5,866.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NANCY PELOSI -CON.						
					PERSONNEL COMPENSATION TOTALS:	168,752.81
	PERSONNEL BENEFITS					
03-29	S7	99088000018	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000023	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000022	03/01/99 03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:	98.26
	TRAVEL					
01-15	P1	9CA08000080 CHRISTOPHER COLLINS	01/11/99 01/11/99	GROUND TRANSPORTATION		10.00
01-15	P1	9CA08000079 HON. NANCY PELOSI	01/05/99 01/08/99	R/T AIR DO-DC-DO		555.00
01-28	P1	9CA08000084 DO	01/19/99 01/19/99	AIR TRAVEL DISTRICT-DC		276.00
01-28	P1	9CA08000084 DO	01/19/99 01/19/99	GROUND TRANSPORTATION		50.00
02-10	P1	9CA08000099 DO	01/22/99 02/02/99	MEMBER AIR TRAVEL DC-DO		555.00
02-10	P1	9CA08000099 DO	02/04/99 02/07/99	MEMBER AIR TRAVEL DC-DO		555.00
02-10	P1	9CA08000099 DO	02/04/99 02/04/99	GROUND TRANSPORTATION		50.00
02-19	P1	9CA08000104 CHRISTOPHER COLLINS	01/22/99 01/27/99	GROUND TRANSPORTATION		20.00
02-22	P1	9CA08000106 HON. NANCY PELOSI	01/04/99 01/11/99	AIR DC-DISTRICT		555.00
03-15	P1	9CA08000120 DO	02/24/99 03/01/99	MEMBER AIR DC-DISTRICT		555.00
					TRAVEL TOTALS:	3,181.00
	RENT, COMMUNICATION, UTILITIES					
01-28	P1	9CA08000085 FEDERAL EXPRESS CORP	01/06/99 01/06/99	EXPRESS MAIL		14.67
01-28	S6	ACA91357001 GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT SAN FRANCISCO		4,255.00
01-28	P1	9CA08000086 LUCENT TECHNOLOGIES	12/12/98 01/11/99	TELEPHONE EQUIPMENT		933.95
02-19	P1	9CA08000103 FEDERAL EXPRESS CORP	01/19/99 01/25/99	EXPRESS MAIL		18.36
02-26	S6	ACA91357002 GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT SAN FRANCISCO		4,255.00
02-28	S5	99059000505	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1.80
02-28	S5	99059000932	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		150.02
02-28	S5	99059001367	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5	99059001807	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		129.99
02-28	S5	99059002250	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	99059002694	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		488.16
03-02	P1	9CA08000116 CELLULAR ONE	01/01/99 01/31/99	CELL PHONE SERVICE		106.86
03-16	P1	9CA08000117 LUCENT TECHNOLOGIES	01/12/99 02/11/99	DISTRICT TELEPHONE EQUIPMENT		933.95
03-30	P1	9CA08000126 DO	02/12/99 03/11/99	TELEPHONE EQUIPMENT		933.95
03-31	S5	99090000501	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		1.80
03-31	S5	99090000931	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		174.86
03-31	S5	99090001370	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	99090001810	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		115.99
03-31	S5	99090002252	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		203.00
03-31	S5	99090002697	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		569.82
03-31	S6	ACA91357003 GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT SAN FRANCISCO		4,255.00

					RENT, COMMUNICATION, UTILITIES TOTALS:	19,218.18
	PRINTING AND REPRODUCTION					
01-28 P1	9CA08000084	HON. NANCY PELOSI	01/13/99	01/13/99	PHOTO PROCESSING	4.64
03-02 P1	9CA08000115	DAVID L. ANDRUKITIS, INC.	02/01/99	02/01/99	PRINTING AND MAILING SERVICES	234.70
03-30 P1	9CA08000123	DO	03/15/99	03/15/99	PRINTING AND MAILING	29.55
03-31 S3	99090000191		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	1.60
03-31 P1	9GPO2990006	PUBLIC PRINTER	01/15/99	01/15/99	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	305.49
	OTHER SERVICES					
02-10 P1	9CA08000101	ALLEN S PRESS CLIPPING BUREAU	01/27/99	01/27/99	PRESS CLIPS	46.00
					OTHER SERVICES TOTALS:	46.00
	SUPPLIES AND MATERIALS					
01-15 P1	9CA08000079	HON. NANCY PELOSI	01/06/99	01/06/99	REFRESHMENTS	44.99
01-15 P1	9CA08000081	THE WALL STREET JOURNAL	01/12/99	01/12/00	SUBSCRIPTION	175.00
01-28 P1	9CA08000089	ALHAMBRA DRINKING WATER	12/12/98	01/13/99	WATER FOR DO	49.40
01-28 P1	9CA08000087	CONGRESSIONAL QUARTERLY, INC	06/12/99	06/12/00	SUBSCRIPTION	1,339.00
01-28 P1	9CA08000088	NATIONAL JOURNAL GROUP	01/18/99	01/17/00	CONGRESS DAILY/P.M.	1,297.00
01-28 P1	9CA08000088	DO	04/10/99	04/10/00	SUBSCRIPTION	1,097.00
01-31 S1	99031000056		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	356.10
02-10 P1	9CA08000100	MARY LANSING	01/30/99	01/30/99	FRAMING OF PICTURE	20.27
02-19 P1	9CA08000102	OFFICE DEPOT	01/25/99	01/25/99	OFFICE SUPPLIES	45.15
02-22 P1	9CA08000105	THE WASHINGTON TIMES	02/01/99	02/01/00	SUBSCRIPTION	117.00
02-28 S1	99059000053		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	744.80
03-02 P1	9CA08000114	ALHAMBRA DRINKING WATER	01/14/99	02/10/99	WATER FOR DO	31.90
03-02 P1	9CA08000113	AQUA COOL	01/14/99	01/31/99	WATER FOR OFFICE	12.00
03-02 P1	9CA08000110	FREDERICK ROSS	01/26/99	01/26/99	OFFICE SUPPLIES	70.58
03-02 P1	9CA08000108	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLY	78.07
03-02 P1	9CA08000111	KATHLEEN MARY KILCLINE	01/31/99	01/31/99	NEWSPAPERS	5.00
03-02 P1	9CA08000107	KINKOS INC.	01/18/99	01/18/99	OFFICE SUPPLIES	17.34
03-02 P1	9CA08000112	OFFICE DEPOT	02/03/99	02/03/99	OFFICE SUPPLIES	70.94
03-16 P1	9CA08000122	THE WALL STREET JOURNAL	06/05/99	06/05/00	SUBSCRIPTION	175.00
03-18 P1	9CA08000118	OFFICE DEPOT	02/05/99	02/05/99	OFFICE SUPPLIES	13.09
03-18 P1	9CA08000118	DO	02/04/99	02/04/99	OFFICE SUPPLIES	49.98
03-30 P1	9CA08000127	ALHAMBRA DRINKING WATER	02/11/99	03/11/99	WATER FOR DO	43.40
03-31 S1	99090000337		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	456.61
					SUPPLIES AND MATERIALS TOTALS:	6,309.62
	EQUIPMENT					
01-31 S2	99031003525		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,448.16
02-28 S2	99059003648		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,448.16
03-30 P1	9CA08000124	JUDITH K. LEMONS	03/03/99	03/03/99	FOOT REST	165.85
03-31 S2	99090003720		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,418.22
					EQUIPMENT TOTALS:	13,480.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,966.42
					OFFICE TOTALS:	212,966.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTHOLOMEW,CAROLYN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		400.00
		COLLINS,CHRISTOPHER JOHN	01/01/99	01/02/99	APPROPRIATIONS ASSOCIATE		288.89
		COLLINS,LAUREL	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER		155.56
		DE ANDRADE,PHILIP	01/01/99	01/02/99	PART-TIME EMPLOYEE		111.11
		FLORA,NATASHA	01/01/99	01/02/99	CASEWORKER		144.45
		FORBES,CHRISTIAN V	01/01/99	01/02/99	SYSTEMS MANAGER		166.67
		HILTON,NANCY	01/01/99	01/02/99	STAFF ASSISTANT/RECEPTIONIST		155.56
		ISHIMOTO,HARRIET M K	01/01/99	01/02/99	STAFF ASSISTANT		200.00
		KILCLINE,KATHLEEN MARY	01/01/99	01/02/99			144.45
		KING,ROSEMARIE	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		LANSING,MARY	01/01/99	01/02/99	SPECIAL ASSISTANT		194.45
		LEMONS,JUDITH K	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		202.78
		MUIRRAGUI,HERMAN	01/01/99	01/02/99	STAFF ASSISTANT		161.11
		PAPAGIANNIS,GEORGE C	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		361.11
		ROSS,FREDERICK	01/01/99	01/02/99	DISTRICT DIRECTOR		444.45
		RUBIO,TINA TADESSA	01/01/99	01/02/99	STAFF ASSISTANT		150.00
		VELANDRIA,MONICA	01/01/99	01/02/99	SCHEDULER		133.33
					PERSONNEL COMPENSATION TOTALS:		3,525.03
TRAVEL							
01-08	P1	9CA08000060 JUDITH K. LEMONS	12/10/98	12/14/98	AIR TRAVEL DC-DO		380.00
01-08	P1	9CA08000060 DO	12/10/98	12/14/98	GROUND TRANSPORTATION		134.00
01-11	P1	9CA08000073 HON. NANCY PELOSI	12/19/98	12/19/98	MEMBER TRAVEL DC-DO		279.00
01-15	P1	9CA08000075 DO	12/19/98	12/19/98	GROUND TRANSPORTATION		50.00
01-15	P1	9CA08000074 MONICA VELANDRIA	12/06/98	12/12/98	AIR R/T DO-DC-DO		205.00
01-15	P1	9CA08000074 DO	12/11/98	12/11/98	GROUND TRANSPORTATION		10.00
01-15	P1	9CA08000074 DO	12/06/98	12/06/98	PARKING IN DISTRICT		4.00
01-15	P1	9CA08000078 NATASHA FLORA	12/04/98	12/13/98	R/T AIR DO-DC-DO		205.00
01-15	P1	9CA08000078 DO	12/04/98	12/11/98	GROUND TRANSPORTATION		34.00
01-29	P1	9CA08000094 MONICA VELANDRIA	12/06/98	12/11/98	GROUND TRANSPORTATION		37.75
02-08	CR	234371 CHRISTOPHER COLLINS	10/23/98	11/01/98	REIMB; DUPLICATE PAYMENT		-72.50
					TRAVEL TOTALS:		1,266.25
RENT, COMMUNICATION, UTILITIES							
01-06	P1	9CA08000056 FEDERAL EXPRESS CORP	11/30/98	12/01/98	EXPRESS MAIL		7.12
01-08	P1	9CA08000065 CELLULAR ONE	11/01/98	11/30/98	CELL PHONE		190.65
01-08	P1	9CA08000062 FEDERAL EXPRESS CORP	12/08/98	12/08/98	EXPRESS MAIL		5.67
01-08	P1	9CA08000061 LUCENT TECHNOLOGIES	11/12/98	12/11/98	DO TELEPHONE EQUIPMENT		933.95
01-11	P1	9CA08000072 FEDERAL EXPRESS CORP	12/22/98	12/22/98	EXPRESS MAIL		8.34
01-29	P1	9CA08000090 CELLULAR ONE	12/01/98	12/31/98	CELL PHONE CHARGES		101.93
01-31	S5	99031A00505	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		1.80

01-31	S5	99031A00936		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	241.33
01-31	S5	99031A01375		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31	S5	99031A01815		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	81.98
01-31	S5	99031A02259		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	99031A02704		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,074.18
02-05	P1	9CA08000098	HON. NANCY PELOSI	06/15/98	08/07/98	CAR PHONE CHARGES	122.15
02-05	P1	9CA08000098	DO	08/28/98	12/11/98	CAR PHONE CHARGES	170.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,644.73
		PRINTING AND REPRODUCTION					
01-08	P1	9CA08000066	DAVID L. ANDRUKITIS, INC.	11/25/98	11/25/98	PRINTING AND MAILING	90.75
01-11	P1	9CA08000070	DO	12/28/98	12/28/98	PRINTING AND MAILING	72.60
01-11	P1	9CA08000070	DO	12/24/98	12/24/98	PRINTING AND MAILING	4.15
02-07	P2	9CA08000004	BETHESDA ENGRAVERS	12/14/98	01/11/99	250 GOLD SEAL THERMO CARDS	30.00
02-11	P1	9GP00299003	PUBLIC PRINTER	11/11/98	11/11/98	PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	232.50
		OTHER SERVICES					
01-08	P1	9CA08000064	ALLEN S PRESS CLIPPING BUREAU	11/27/98	11/27/98	PRESS CLIPS	46.00
01-15	P1	9CA08000076	DO	11/27/98	12/28/98	PRESS CLIPS	46.00
						OTHER SERVICES TOTALS:	92.00
		SUPPLIES AND MATERIALS					
01-06	P1	9CA08000059	GENERAL SERV. ADMINISTRATION	11/30/98	11/30/98	OFFICE SUPPLIES	172.17
01-06	P1	9CA08000059	DO	11/20/98	11/20/98	OFFICE SUPPLIES	6.70
01-06	P1	9CA08000057	THE AMERICAN PROSPECT NEW PROS	12/01/98	12/01/99	PUBLICATION	15.00
01-08	P1	9CA08000067	ALHAMBRA DRINKING WATER	11/12/98	12/11/98	WATER FOR DO	31.90
01-08	P1	9CA08000063	AQUA COOL	11/01/98	11/30/98	WATER FOR OFFICE	43.75
01-12	P1	9CA08000071	HARVARD ASIA QUARTERLY	12/01/98	12/01/98	PUBLICATION	450.00
01-15	P1	9CA08000082	CALIFORNIA JOURNAL	01/01/99	01/01/00	SUBSCRIPTION	39.95
01-15	P1	9CA08000077	GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	OFFICE SUPPLY	26.13
01-28	P1	9CA08000083	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
01-29	P1	9CA08000091	AQUA COOL	12/01/98	12/31/98	WATER FOR OFFICE	43.75
01-29	P1	9CA08000092	LEADERSHIP DIRECTORIES, INC.	12/01/98	12/01/00	SUBSCRIPTION FED YELLOW BOOK	215.00
01-29	P1	9CA08000093	OFFICE DEPOT	12/31/98	12/31/98	OFFICE SUPPLIES	124.64
02-02	P1	9CA08000097	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS	4,000.00
02-02	P1	9CA08000095	US CAPITOL HISTORICAL SOCIETY	12/04/98	12/04/98	CONGRESSIONAL CALENDAR	1,780.00
02-05	P1	9CA08000058	THE NEW YORK TIMES	11/16/98	02/14/99	SUBSCRIPTION	122.70
03-02	P1	9CA08000109	LEADERSHIP DIRECTORIES, INC.	12/01/98	12/01/99	FEDERAL REGIONAL YELLOW BOOK	215.00
03-30	P1	9CA08000125	SAN FRANCISCO NEWSPAPER AGENCY	12/08/98	03/30/99	SUBSCRIPTION	61.60
						SUPPLIES AND MATERIALS TOTALS:	7,843.29
		EQUIPMENT					
01-12	P2	8CA08000019	INTELLIGENT SOLUTIONS	09/25/98	09/25/98	HP PRINTER	2,735.00
01-12	P2	8CA08000019	DO	09/25/98	09/25/98	INSTALLATION	100.00
						EQUIPMENT TOTALS:	2,835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,438.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NANCY PELOSI -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		755.59
				FRANKED MAIL TOTALS:		755.59
				OFFICIAL MAIL ALLOWANCE TOTALS:		755.59
				OFFICE TOTALS:		20,194.39
1997 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-26	CR 9OPAC990304	ALLEN S PRESS CLIPPING BUREAU	08/27/97 08/27/97	CANCELED CHECK - STALE DATED		-46.00
				OTHER SERVICES TOTALS:		-46.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-46.00
				OFFICE TOTALS:		-46.00
1999 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	457.07	457.07
				PERSONNEL COMPENSATION	165,299.48	165,299.48
				PERSONNEL BENEFITS	34.23	34.23
				TRAVEL	8,995.37	8,995.37
				RENT, COMMUNICATION, UTILITIES	10,891.32	10,891.32
				PRINTING AND REPRODUCTION	177.40	177.40
				OTHER SERVICES	682.85	682.85
				SUPPLIES AND MATERIALS	4,962.72	4,962.72
				EQUIPMENT	2,532.92	2,532.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,033.36	194,033.36
				OFFICE TOTALS:	194,033.36	194,033.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		216.63
03-23	P4 9USPS029914	DO	02/01/99 02/28/99	FRANKED MAIL		240.44
				FRANKED MAIL TOTALS:		457.07

PERSONNEL COMPENSATION

BARRETT,JOANNA M	01/03/99	03/23/99	EXECUTIVE ASSISTANT	10,125.00
BEKKERUS,STEVEN	03/05/99	03/31/99	STAFF ASSISTANT	1,733.33
BERTRAM,MARY	01/03/99	03/31/99	STAFF ASSISTANT	8,005.56
BLACK,WILLIAM J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
BROWNELL,MARK DAVID	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	15,888.90
EKEN,WILLIS	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,300.00
FERBER,CALVIN D	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,173.33
GONZALES,JODI E	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
HAMS,DEBORAH L	01/03/99	03/31/99	STAFF ASSISTANT	8,005.56
JOSEPHSON,SHARON	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT	9,411.10
LAREW,ROBERT L	01/03/99	03/31/99	SENIOR POLICY ADVISOR	12,833.33
LOEHR,ALCUIN G	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,173.33
MERDAN,TONI	01/03/99	03/31/99	SR ECONOMIC DEVELOPMENT OFFICER	15,888.90
PETERSON,ARLETTE J	01/03/99	03/31/99	STAFF ASSISTANT	7,822.23
PICK,MAYNARD J	01/03/99	03/31/99	STAFF ASSISTANT	8,005.56
SLAYTON,CHERYL E	01/03/99	03/31/99	SCHEDULER	7,822.23
SPARBY,WALLACE A	01/03/99	03/31/99		14,666.67
STOCK,ALLISON	01/03/99	03/31/99	STAFF ASSISTANT	7,822.23
WESTLUND,HEATHER D	01/03/99	03/31/99	STAFF ASSISTANT	4,400.00
WITTKOWSKI,WES	01/03/99	03/31/99	STAFF ASSISTANT	8,555.56
ZAGRABELNY,RACHEL R	01/03/99	02/17/99	STAFF ASSISTANT	4,000.00
			PERSONNEL COMPENSATION TOTALS:	165,299.48

PERSONNEL BENEFITS

03-29 S7 99088000075	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
			PERSONNEL BENEFITS TOTALS:	34.23

TRAVEL

01-11 P1 9MN07000081 HON. COLLIN PETERSON	01/04/99	01/04/99	ONE WAY AIR BNA-DCA	200.00
01-25 P1 9MN07000095 DO	01/15/99	01/18/99	ROUND TRIP AIR WASH-MPLS-WASH	460.00
01-25 P1 9MN07000095 DO	01/15/99	01/18/99	R/T MPLS-FARGO-MPLS	200.00
01-25 P1 9MN07000095 DO	01/15/99	01/15/99	TAXI	20.00
01-25 P1 9MN07000095 DO	01/15/99	01/18/99	PRIVATE PLANE MILEAGE	655.35
02-09 P1 9MN07000102 DO	01/31/99	01/31/99	ONE WAY AIR MPLS-WASH	230.00
02-09 P1 9MN07000102 DO	01/24/99	01/24/99	TAXI	20.00
02-09 P1 9MN07000102 DO	01/24/99	01/31/99	PRIVATE PLANE MILEAGE	1,315.80
02-09 P1 9MN07000102 DO	01/19/99	01/24/99	PARKING AIRPLANE	25.00
02-09 P1 9MN07000100 MAYNARD J PICK	01/13/99	01/19/99	MEALS	35.87
02-09 P1 9MN07000100 DO	01/13/99	01/19/99	LODGING	231.46
02-09 P1 9MN07000100 DO	01/13/99	01/19/99	MILEAGE	282.25
02-18 P1 9MN07000115 ALLISON MYHRE	01/28/99	01/30/99	MILEAGE	102.00
02-18 P1 9MN07000115 DO	01/28/99	01/28/99	LODGING	77.63
02-18 P1 9MN07000115 DO	01/28/99	01/28/99	MEALS	9.46
02-22 P9 MN0701L9902 GOLD KEY LEASE, INC.	02/01/99	02/28/99	LEASED AUTO	552.21
02-22 P1 9MN07000126 GROVER-LINDBERG	12/31/98	01/25/99	GAS	35.95
03-02 P9 MN0701L9901 GOLD KEY LEASE, INC.	01/01/99	01/31/99	LEASED AUTO	552.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. COLLIN C PETERSON -CON.				
03-10	P1	9MN07000134 HEATHER D WESTLUND	02/11/99 02/11/99	MILEAGE		41.50
03-11	P1	9MN07000135 HON. COLLIN PETERSON	02/26/99 03/01/99	R/T AIR WASH-MPLS-FAR-WASH		493.00
03-11	P1	9MN07000135 DO	03/01/99 03/01/99	PRIVATE PLANE MILEAGE		160.65
03-11	P1	9MN07000135 DO	03/01/99 03/01/99	TAXI FROM AIRPORT		18.00
03-11	P1	9MN07000135 DO	03/01/99 03/01/99	CAR MILEAGE		48.75
03-12	P1	9MN07000138 MAYNARD J PICK	01/20/99 02/19/99	MILEAGE		90.25
03-12	P1	9MN07000138 DO	02/19/99 02/19/99	PARKING		7.00
03-16	P1	9MN07000143 HON. COLLIN PETERSON	03/02/99 03/02/99	PARKING		9.00
03-16	P1	9MN07000146 DO	03/05/99 03/08/99	R/T AIR WASH-MPLS-WASH		460.00
03-16	P1	9MN07000146 DO	03/07/99 03/07/99	PRIVATE PLANE MILEAGE		321.30
03-16	P1	9MN07000145 JOANNA M BARRETT	03/08/99 03/08/99	TAXI		15.00
03-19	P9	MN0701L9903 GOLD KEY LEASE, INC.	03/01/99 03/31/99	LEASED AUTO		552.21
03-25	P1	9MN07000149 HON. COLLIN PETERSON	03/12/99 03/14/99	R/T AIR WASH-MPLS-WASH		460.00
03-25	P1	9MN07000149 DO	03/12/99 03/14/99	PRIVATE PLANE MILEAGE		385.90
03-25	P1	9MN07000149 DO	03/12/99 03/14/99	TAXI		40.00
03-25	P1	9MN07000149 DO	03/13/99 03/14/99	LODGING		99.24
03-25	P1	9MN07000149 DO	03/01/99 03/12/99	PARKING		50.00
03-25	P1	9MN07000147 TONI MERDAN	01/13/99 03/07/99	MILEAGE		64.50
03-25	P1	9MN07000147 DO	01/29/99 03/07/99	CAR FUEL		107.78
03-25	P1	9MN07000147 DO	02/19/99 02/19/99	PARKING		2.00
03-25	P1	9MN07000147 DO	02/23/99 02/24/99	LODGING		50.17
03-25	P1	9MN07000150 DO	02/23/99 02/24/99	MEALS		30.68
03-26	P1	9MN07000159 GROVER-LINDBERG	02/04/99 02/23/99	GAS FOR LEASED CAR		23.25
03-30	P1	9MN07000165 HON. COLLIN PETERSON	01/11/99 01/11/99	R/T AIR WASH-MPLS-WASH		460.00
					TRAVEL TOTALS:	8,995.37
		RENT, COMMUNICATION, UTILITIES				
01-25	P9	MN0703R9901 LAKE AVENUE PLAZA	01/01/99 01/31/99	DETROIT LAKES - RENT		990.00
01-25	P9	MN0704R9901 MINNESOTA ASSOC OF WHEAT GROWE	01/01/99 01/31/99	RED LAKE FALLS - RENT		238.25
01-25	P9	MN0701R9901 SECOND STREET .....PARTNERSH	01/01/99 01/31/99	WAITE PARK - RENT		779.35
02-09	P1	9MN07000101 FEDERAL EXPRESS CORP	12/24/98 01/11/99	EXPRESS MAIL		29.73
02-10	P1	9MN07000103 RURAL CELLULAR CORPORATION	12/11/98 01/10/99	CELLULAR PHONE SERVICE		34.63
02-10	P1	9MN07000104 TECKSTAR CABLEVISION INC	01/01/99 02/10/99	CABLE SERVICE FOR DL		42.36
02-17	P1	9MN07000112 FEDERAL EXPRESS CORP	01/04/99 01/04/99	EXPRESS MAIL		6.70
02-22	P9	MN0703R9902 LAKE AVENUE PLAZA	02/01/99 02/28/99	DETROIT LAKES - RENT		990.00
02-22	P9	MN0704R9902 MINNESOTA ASSOC OF WHEAT GROWE	02/01/99 02/28/99	RED LAKE FALLS - RENT		238.29
02-22	P1	9MN07000128 RURAL CELLULAR CORPORATION	01/01/99 01/31/99	CELLULAR PHONE SERVICE		33.58
02-22	P9	MN0701R9902 SECOND STREET .....PARTNERSH	02/01/99 02/28/99	WAITE PARK - RENT		779.35
02-28	S5	99059000506	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		49.00
02-28	S5	99059000933	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		645.46
02-28	S5	99059001368	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001808	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		117.99

02-28	S5	99059002251		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002695		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	562.37
03-10	P1	9MN07000131	CELLULAR 2000	02/10/99	02/10/99	CELLULAR PHONE	29.91
03-10	P1	9MN07000133	TCI CABLE	01/06/99	02/05/99	PHONE SERVICE	30.88
03-15	P1	9MN07000139	TECKSTAR CABLEVISION INC	03/01/99	03/01/99	CABLE SERVICE FOR DL	22.93
03-16	P1	9MN07000141	FEDERAL EXPRESS CORP	01/22/99	02/22/99	EXPRESS MAIL	47.49
03-19	P9	MN0703R9903	LAKE AVENUE PLAZA	03/01/99	03/31/99	DETROIT LAKES - RENT	990.00
03-19	P9	MN0704R9903	MINNESOTA ASSOC OF WHEAT GROWE	03/01/99	03/31/99	RED LAKE FALLS - RENT	238.29
03-22	P9	MN0701R9903	SECOND STREET .....PARTNERSH	03/01/99	03/31/99	WAITE PARK - RENT	779.35
03-25	CR	711498	CELLULAR 2000	02/10/99	02/10/99	RET'D CHK; INCORRECT PAYEE	-29.91
03-25	P1	9MN07RW2116	RURAL CELLULAR CORPORATION	01/11/99	02/10/99	TO REPLACE DAMAGE OR LOST CHECK (CELLULAR PHONE)	29.91
03-26	P1	9MN07000156	FEDERAL EXPRESS CORP	02/17/99	02/19/99	EXPRESS MAIL	10.52
03-26	P1	9MN07000155	RURAL CELLULAR CORPORATION	02/01/99	02/28/99	CELLULAR PHONE	29.80
03-29	P9	MN0701R993A	SECOND STREET PARTNERSHIP	01/01/99	03/31/99	WAITE PARK - RENT	115.95
03-30	P1	9MN07000157	BRESNAN COMMUNICATIONS	02/06/99	03/05/99	CABLE TELEVISION	30.88
03-31	S5	99090000502		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	49.00
03-31	S5	99090000932		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	636.56
03-31	S5	99090001371		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001811		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	53.99
03-31	S5	99090002253		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	167.00
03-31	S5	99090002698		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	338.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,891.32
		PRINTING AND REPRODUCTION					
02-28	S3	99059000162		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	27.80
03-10	P1	9MN07000130	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	PRINTING SERVICE	84.00
03-29	P1	9MN07000160	DO	03/19/99	03/19/99	PRINTING SERVICES	10.00
03-31	S3	99090000183		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	55.60
						PRINTING AND REPRODUCTION TOTALS:	177.40
		OTHER SERVICES					
02-09	P1	9MN07000100	MAYNARD J PICK	01/13/99	01/19/99	CONFERENCE FEE	85.00
02-17	P1	9MN07000114	LAKE AVENUE PLAZA	02/02/99	02/02/99	CLEANING DETROIT LAKES	100.00
02-22	P1	9MN07000129	FARMERS INSURANCE GROUP	02/16/99	02/16/99	CAR INSURANCE	352.85
03-12	P1	9MN07000138	MAYNARD J PICK	01/20/99	01/20/99	MEETING REGISTRATION	45.00
03-26	P1	9MN07000158	LAKE AVENUE PLAZA	01/31/99	02/27/99	CLEANING DETROIT LAKES	100.00
						OTHER SERVICES TOTALS:	682.85
		SUPPLIES AND MATERIALS					
01-31	S1	99031000276		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,001.64
02-10	P1	9MN07000107	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION RENEWAL	1,339.00
02-10	P1	9MN07000105	GRYGLA EAGLE	02/28/99	02/28/00	SUBSCRIPTION RENEWAL	18.00
02-10	P1	9MN07000106	ST CLOUD TIMES	02/18/99	02/16/00	SUBSCRIPTION RENEWAL	184.60
02-17	P1	9MN07000121	BARNESVILLE RECORD-REVIEW	01/01/99	01/01/00	SUBSCRIPTION RENEWAL	22.50
02-17	P1	9MN07000110	COCA COLA	01/29/99	01/29/99	WATER	26.93
02-17	P1	9MN07000109	GARTNER S OFFICE PRODUCTS	01/29/99	01/29/99	OFFICE SUPPLIES	4.51
02-17	P1	9MN07000116	QUILL CORPORATION	01/27/99	01/27/99	OFFICE SUPPLIES	42.54
02-22	P1	9MN07000127	AGRI VIEW	02/18/99	02/18/00	SUBSCRIPTION	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. COLLIN C PETERSON -CON.							
02-22	P1 9MN07000125	GREAT BEAR SPRING WATER	01/26/99	01/26/99	WATER		83.50
02-22	P1 9MN07000124	NORTH COUNTRY BUSINESS PRODUCT	01/19/99	01/19/99	OFFICE SUPPLIES		225.96
02-28	S1 99059000282		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		141.66
02-28	SV 9A901000557	QUILL CORPORATION	01/27/99	01/27/99	CHANGE A/C# FROM 2602 TO 2620		42.54
02-28	SV 9A901000557	DO	01/27/99	01/27/99	CHANGE A/C# FROM 2602 TO 2620		-42.54
03-16	P1 9MN07000144	COCA COLA	02/26/99	02/26/99	BOTTLED WATER		10.00
03-16	P1 9MN07000132	GRAND FORKS HERALD	03/04/99	03/04/00	SUBSCRIPTION		179.40
03-16	P1 9MN07000142	GREAT BEAR SPRING WATER	02/26/99	02/26/99	WATER		70.50
03-18	P1 9MN07000140	NORTH COUNTRY BUSINESS PRODUCT	02/15/99	02/15/99	OFFICE SUPPLIES FOR RED LAKE		19.08
03-24	P2 9MN07000004	MAG SYSTEMS INC.	01/21/99	02/23/99	CALCULATORS		23.42
03-25	P1 9MN07000147	TONI MERDAN	01/26/99	03/07/99	CAR WASH		9.52
03-26	P1 9MN07000161	COLUMBIA BOOKS PUBLISHERS	03/09/99	03/09/99	BOOK		99.00
03-26	P1 9MN07000152	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	CQ WEEKLY REPORTS		794.00
03-26	P1 9MN07000154	GARTNER S OFFICE PRODUCTS	02/25/99	02/25/99	OFFICE SUPPLIES		11.07
03-26	P1 9MN07000162	MARK DAVID BROWNELL	03/16/99	03/16/99	OFFICE SUPPLIES		163.85
03-26	P1 9MN07000153	QUILL CORPORATION	02/08/99	02/08/99	OFFICE SUPPLIES		120.51
03-29	P1 9MN07000151	HOARD S DAIRYMAN	05/25/99	05/25/00	NEWSPAPER SUBSCRIPTION		14.00
03-29	P1 9MN07000163	NORTH COUNTRY BUSINESS PRODUCT	02/05/99	02/05/99	OFFICE SUPPLIES		140.95
03-30	P1 9MN07000164	CHERYL E SLAYTON	03/09/99	03/09/99	OFFICE SUPPLIES		17.90
03-31	S1 99090000324		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		158.68
					SUPPLIES AND MATERIALS TOTALS:		4,962.72
EQUIPMENT							
01-31	S2 99031003504		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		819.00
02-28	S2 99059003630		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		858.59
03-31	S2 99090003699		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		855.33
					EQUIPMENT TOTALS:		2,532.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,033.36
					OFFICE TOTALS:		194,033.36
1998 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRETT,JOANNA M	01/01/99	01/02/99	EXECUTIVE ASSISTANT		250.00
		BERTRAM,MARY	01/01/99	01/02/99	STAFF ASSISTANT		181.95
		BLACK,WILLIAM J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		BROWNELL,MARK DAVID	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		361.11
		EKEN,WILLIS	01/01/99	01/02/99	PART-TIME EMPLOYEE		75.00
		FERBER,CALVIN D	01/01/99	01/02/99	PART-TIME EMPLOYEE		26.67
		GONZALES,JODI E	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		HAMS,DEBORAH L	01/01/99	01/02/99	STAFF ASSISTANT		181.95
		JOSEPHSON,SHARON	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT		213.89

LAREW,ROBERT L	01/01/99	01/02/99	SENIOR POLICY ADVISOR		291.67
LOEHR,ALCUIN G	01/01/99	01/02/99	PART-TIME EMPLOYEE		26.67
MERDAN,TONI	01/01/99	01/02/99	SR ECONOMIC DEVELOPMENT OFFICER		361.11
PETERSON,ARLETTE J	01/01/99	01/02/99	STAFF ASSISTANT		177.78
PICK,MAYNARD J	01/01/99	01/02/99	STAFF ASSISTANT		181.95
SLAYTON,CHERYL E	01/01/99	01/02/99	SCHEDULER		177.78
SPARBY,WALLACE A	01/01/99	01/02/99			333.33
STOCK,ALLISON	01/01/99	01/02/99	STAFF ASSISTANT		177.78
WESTLUND,HEATHER D	01/01/99	01/02/99	STAFF ASSISTANT		100.00
WITTKOWSKI,WES	01/01/99	01/02/99	STAFF ASSISTANT		194.45
ZAGRABELNY,RACHEL R	01/01/99	01/02/99	STAFF ASSISTANT		177.78
				PERSONNEL COMPENSATION TOTALS:	3,824.21

TRAVEL

01-06 P1	9MN07000075	CALVIN K FERBER	12/15/98	12/18/98	MILEAGE	89.50
01-08 P1	9MN07000080	TONI MERDAN	09/02/98	09/02/98	MILEAGE	281.25
01-08 P1	9MN07000080	DO	09/02/98	12/09/98	GAS FOR LEASED CAR	233.81
01-08 P1	9MN07000080	DO	09/02/98	12/14/98	PARKING	21.75
01-08 P1	9MN07000080	DO	09/02/98	12/14/98	LODGING	224.43
01-11 P1	9MN07000081	HON. COLLIN PETERSON	12/20/98	12/20/98	ONE-WAY AIR WASH-MPLS-FARGO	330.00
01-11 P1	9MN07000081	DO	12/21/98	12/21/98	PRIVATE PLANE MILEAGE	200.60
01-11 P1	9MN07000085	SHARON JOSEPHSON	05/04/98	12/07/98	MILEAGE	1,271.75
01-12 P1	9MN07000082	WALLACE A SPARBY	10/27/98	12/09/98	MILEAGE	305.50
01-15 P1	9MN07000093	GROVER-LINDBERG	12/25/98	12/25/98	GAS ON LEASED CAR	52.39
01-15 P1	9MN07000092	MAYNARD J PICK	12/02/98	12/31/98	MILEAGE	228.25
01-15 P1	9MN07000092	DO	12/02/98	12/03/98	LODGING IN EAST GRAND FORKS	48.78
01-15 P1	9MN07000092	DO	12/02/98	12/02/98	MEAL	17.89
01-21 P9	MN0703L981A	GOLD KEY LEASE, INC.	12/01/98	12/30/98	LEASED AUTO	488.56
01-25 P1	9MN07000095	HON. COLLIN PETERSON	12/01/98	12/07/98	PARKING	30.00
02-18 P1	9MN07000119	DEBORAH L HAMS	12/12/98	12/16/98	MILEAGE	20.50
02-18 P1	9MN07000118	HEATHER D WESTLUND	12/17/98	12/17/98	MILEAGE REIMBURMT.	41.50
02-18 P1	9MN07000120	JOANNA M BARRETT	11/17/98	11/17/98	TAXI	6.50
03-11 P1	9MN07000137	WES WITTKOWSKI	12/10/98	12/11/98	MILEAGE	70.50
03-11 P1	9MN07000137	DO	12/10/98	12/10/98	PARKING AT AIRPORT	8.00
03-25 P1	9MN07000148	TONI MERDAN	12/20/98	12/20/98	CAR FUEL	15.50
03-25 P1	9MN07000148	DO	12/21/98	12/21/98	CAR RENTAL	95.52
					TRAVEL TOTALS:	4,082.48

RENT, COMMUNICATION, UTILITIES

01-06 P1	9MN07000078	RURAL CELLULAR CORPORATION	12/10/98	12/10/98	CELLULAR PHONE	37.79
01-11 P1	9MN07000083	FEDERAL EXPRESS CORP	12/28/98	12/28/98	EXPRESS MAIL	29.58
01-15 P1	9MN07000088	DO	12/10/98	12/10/98	EXPRESS MAIL	3.45
01-15 P1	9MN07000090	TCI CABLE	11/22/98	11/22/98	CABLE	29.68
01-26 P1	9MN07000098	RURAL CELLULAR CORPORATION	12/01/98	12/31/98	CELLULAR PHONE	32.23
01-26 P1	9MN07000099	TCI CABLE	11/06/98	12/05/98	PHONE SERVICE	30.08
01-31 S5	99031A00506		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
01-31 S5	99031A00937		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	651.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. COLLIN C PETERSON -CON.							
01-31	S5	99031A01376	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01816	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		51.99
01-31	S5	99031A02260	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02705	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		739.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,363.20
		PRINTING AND REPRODUCTION					
01-11	P1	9MN07000084 DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	BUSINESS CARDS		28.00
					PRINTING AND REPRODUCTION TOTALS:		28.00
		OTHER SERVICES					
01-07	P1	9MN07000077 CHRIS KIRSCH CLEANING	12/15/98	12/15/98	CLEANING OFFICE		73.00
01-26	P1	9MN07000097 LAKE AVENUE PLAZA	11/29/98	01/02/99	CLEANING DETROIT LAKES		125.00
					OTHER SERVICES TOTALS:		198.00
		SUPPLIES AND MATERIALS					
01-06	P1	9MN07000076 GREAT BEAR SPRING WATER	11/02/98	11/26/98	WATER		51.00
01-06	P1	9MN07000079 QUILL CORPORATION	12/11/98	12/11/93	OFFICE SUPPLIES		59.99
01-08	P1	9MN07000080 TONI MERDAN	09/02/98	12/14/98	CAR WASH		12.46
01-15	P1	9MN07000087 GARTNER S OFFICE PRODUCTS	12/30/98	12/30/98	OFFICE SUPPLIES		22.82
01-15	P1	9MN07000089 GREAT BEAR SPRING WATER	12/26/98	12/26/98	WATER		51.00
01-15	P1	9MN07000091 ST. CLOUD VISITOR	12/31/98	12/31/98	SUBSCRIPTION RENEWAL		18.00
01-15	P1	9MN07000094 THE WASHINGTON POST	12/28/98	06/28/99	SUBSCRIPTION RENEWAL		57.60
01-26	P1	9MN07000096 MODERN BUSINESS EQUIPMENT	12/10/98	12/28/98	OFFICE SUPPLIES		180.75
02-16	P2	9MN07000003 OMNIFAX/DANKA OMNIFAX	12/21/98	12/30/98	DRUM UNIT FOR DEX 730		182.00
02-16	P2	9MN07000003 DO	12/21/98	12/30/98	DEVELOPER UNIT FOR DEX 730		220.00
02-18	P1	9MN07000117 GREAT BEAR SPRING WATER	11/30/98	12/26/98	WATER		51.00
					SUPPLIES AND MATERIALS TOTALS:		906.62
		EQUIPMENT					
01-31	S2	99031003503	11/18/98	11/18/98	EQUIPMENT (TRANSFER)		50.00
					EQUIPMENT TOTALS:		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,452.51
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129814 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,594.50
					FRANKED MAIL TOTALS:		2,594.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,594.50
					OFFICE TOTALS:		14,047.01

1997 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-15 P1 9MN07000086 GREAT BEAR SPRING WATER	12/03/97	12/26/97	WATER	46.50
			SUPPLIES AND MATERIALS TOTALS:	46.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.50
			OFFICE TOTALS:	46.50

1999 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,213.28	1,213.28
PERSONNEL COMPENSATION	160,720.19	160,720.19
TRAVEL	9,578.08	9,578.08
RENT, COMMUNICATION, UTILITIES	14,770.28	14,770.28
PRINTING AND REPRODUCTION	942.72	942.72
OTHER SERVICES	333.17	333.17
SUPPLIES AND MATERIALS	10,357.35	10,357.35
EQUIPMENT	9,080.87	9,080.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,995.94	206,995.94
OFFICE TOTALS:	206,995.94	206,995.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	637.17
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	576.11
			FRANKED MAIL TOTALS:	1,213.28

PERSONNEL COMPENSATION

ALBERTH,PATRICIA .C	01/03/99	03/31/99	OFFICE MANAGER/CASEWORKER	6,476.98
BENNETT,JENNIFER S	01/03/99	03/31/99	PRESS DIRECTOR	11,341.00
BRIDGES,ALICE B	01/03/99	03/31/99	OFFICE MANAGER	11,910.56
CARY,BECKY A	01/03/99	03/31/99	CASEWORKER	4,788.43
COLFER,WENDY L	01/03/99	03/31/99	PERSONAL SECRETARY	8,820.77
FADDEN,JOSEPH H	01/03/99	03/31/99	SENIOR FIELD REPRESENTATIVE	9,198.82
FERGUSON,ROBERT E H	01/03/99	03/31/99	CHIEF OF STAFF	23,201.89
GUREKOVICH,SUSAN J	01/03/99	03/31/99	CASEWORKER	7,434.65
HARRY,DOROTHY E	01/03/99	03/31/99	STAFF AIDE	3,326.60
KEYS,LUGENE	01/03/99	03/31/99	OFFICE MGR/FIELD REPRESENTATIVE	9,198.82
MACK,LEOTA D	01/03/99	03/31/99	OFFICE MANAGER/CASEWORKER	6,300.56
MORAN,ROBERT L	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,472.10
PYLE,THOMAS J	01/03/99	02/28/99	STAFF ASSISTANT	830.52
QUIMBY,AMY B	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,764.16
RONAN,PATRICK	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	10,080.90
TIDWELL,TROY A	01/03/99	03/31/99	LEGISLATIVE AIDE	7,560.67
VORBERGER,JEFFREY	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. PETERSON -CON.							
		WILES,RICHARD L	01/03/99	03/31/99	STAFF ASSISTANT		6,300.56
		WINKLER,PETER M	01/03/99	03/31/99	DISTRICT DIRECTOR		12,601.10
					PERSONNEL COMPENSATION TOTALS:		160,720.19
	TRAVEL						
02-02	P1 9PA05000145	HON. JOHN PETERSON	01/19/99	01/19/99	ONE WAY AIR FRANKLIN-WASH		266.69
02-02	P1 9PA05000144	LEOTA D. MACK	01/01/99	01/18/99	MEALS		14.00
02-02	P1 9PA05000144	DO	01/01/99	01/18/99	PRIVATE AUTO/MILES		116.40
02-02	P1 9PA05000142	ROBERT FERGUSON	01/20/99	01/25/99	RENTAL CAR		304.92
02-02	P1 9PA05000142	DO	01/20/99	01/25/99	GASOLINE		23.07
02-02	P1 9PA05000142	DO	01/20/99	01/25/99	MEALS		85.35
02-02	P1 9PA05000142	DO	01/20/99	01/25/99	LODGING		139.10
02-03	P1 9PA05000143	TROY TIDWELL	01/24/99	01/25/99	MEALS		17.00
02-03	P1 9PA05000143	DO	01/24/99	01/25/99	CAR RENTAL		77.00
02-03	P1 9PA05000143	DO	01/24/99	01/25/99	GASOLINE		21.23
02-07	P1 9PA05000148	HON. JOHN PETERSON	01/05/99	01/26/99	MILEAGE REIMBURSEMENT		253.50
02-07	P1 9PA05000148	DO	01/20/99	01/20/99	ONE WAY AIR D.C.-PITT-FRANKLIN		272.00
02-09	P1 9PA05000153	ROBERT FERGUSON	01/19/99	01/21/99	MILEAGE		5.58
02-10	P1 9PA05000154	JENNIFER BENNETT	01/21/99	01/22/99	LODGING		70.61
02-10	P1 9PA05000154	DO	01/21/99	01/22/99	MEALS		11.50
02-10	P1 9PA05000154	DO	01/21/99	01/22/99	PRIVATE AUTO MILES		138.60
02-11	P1 9PA05000155	DO	01/21/99	01/22/99	LODGING		70.61
02-11	P1 9PA05000155	DO	01/21/99	01/22/99	MEALS		11.50
02-11	P1 9PA05000155	DO	01/21/99	01/22/99	PRIVATE AUTO MILES		138.60
02-23	P1 9PA05000176	JOSEPH H. FADDEN	01/08/99	01/29/99	LODGING		44.72
02-23	P1 9PA05000176	DO	01/08/99	01/29/99	MEALS		52.95
02-23	P1 9PA05000176	DO	01/08/99	01/29/99	PRIVATE AUTO MILES		289.50
02-23	P1 9PA05000176	DO	01/08/99	01/29/99	PARKING		10.00
02-23	P1 9PA05000177	LEOTA D. MACK	02/01/99	02/05/99	PRIVATE AUTO MILES		259.20
02-23	P1 9PA05000177	DO	02/01/99	02/05/99	PARKING		6.50
02-23	P1 9PA05000178	RICHARD L WILES	12/31/98	01/31/99	PRIVATE AUTO MILES		287.70
02-23	P1 9PA05000164	ROBERT FERGUSON	01/22/99	02/12/99	MILEAGE		11.16
02-23	P1 9PA05000179	TROY TIDWELL	02/07/99	02/07/99	TAXI		13.00
03-02	P1 9PA05000185	LUGENE KEYS	01/06/99	02/11/99	PRIVATE AUTO MILES		297.30
03-03	P1 9PA05000186	HON. JOHN PETERSON	02/02/99	02/02/99	AIR FRANKLIN,PA TO D.C.		266.69
03-03	P1 9PA05000186	DO	02/06/99	02/09/99	AIR FRANKLIN,PA TO D.C.		266.69
03-03	P1 9PA05000186	DO	02/11/99	02/11/99	AIR D.C. TO FRANKLIN,PA		272.00
03-03	P1 9PA05000186	DO	02/23/99	02/23/99	AIR FRANKLIN,PA TO D.C.		266.69
03-03	P1 9PA05000186	DO	02/18/99	02/19/99	HOTEL		153.25
03-04	P1 9PA05000187	LEOTA D. MACK	02/15/99	02/21/99	MEALS		5.57
03-04	P1 9PA05000187	DO	02/15/99	02/21/99	PRIVATE AUTO MILES		225.30
03-04	P1 9PA05000189	DO	02/06/99	02/14/99	MEALS		20.31

03-04	P1	9PA05000189	LEOTA D. MACK	02/06/99	02/14/99	PRIVATE AUTO MILES	83.70
03-04	P1	9PA05000190	PATRICK RONAN	02/17/99	02/19/99	LODGING	50.00
03-04	P1	9PA05000190	DO	02/17/99	02/19/99	MEALS	16.24
03-04	P1	9PA05000190	DO	02/17/99	02/19/99	PRIVATE AUTO MILES	338.83
03-04	P1	9PA05000191	DO	02/23/99	02/23/99	PARKING	15.00
03-04	P1	9PA05000188	PETER M WINKLER	01/01/99	01/31/99	MEALS	26.00
03-04	P1	9PA05000188	DO	01/01/99	01/31/99	PRIVATE AUTO MILES	188.70
03-05	P1	9PA05000192	WENDY L COLFER	01/21/99	01/22/99	HOTEL	69.55
03-05	P1	9PA05000192	DO	01/22/99	01/22/99	MEAL	3.06
03-11	P1	9PA05000202	HON. JOHN PETERSON	02/01/99	02/27/99	MILEAGE	328.00
03-11	P1	9PA05000202	DO	02/19/99	02/19/99	MEALS	25.49
03-11	P1	9PA05000202	DO	02/03/99	02/10/99	CABFARE	18.00
03-11	P1	9PA05000202	DO	01/21/99	01/21/99	HOTEL	80.25
03-11	P1	9PA05000202	DO	01/22/99	01/22/99	MEALS	29.28
03-11	P1	9PA05000202	DO	02/25/99	03/01/99	R/T AIR DC-DISTRICT	622.50
03-12	P1	9PA05000209	ROBERT FERGUSON	03/03/99	03/03/99	CAB FARE	20.00
03-19	P1	9PA05000221	JOSEPH H. FADDEN	02/02/99	02/27/99	MEAL	56.09
03-19	P1	9PA05000221	DO	02/02/99	02/27/99	PRIVATE AUTO MILES	430.80
03-19	P1	9PA05000221	DO	02/02/99	02/27/99	PARKING	5.00
03-19	P1	9PA05000215	LEOTA D. MACK	02/22/99	03/03/99	LODGING	127.20
03-19	P1	9PA05000215	DO	02/22/99	03/03/99	MEALS	38.02
03-19	P1	9PA05000215	DO	02/22/99	03/03/99	PRIVATE AUTO MILES	337.20
03-19	P1	9PA05000215	DO	02/22/99	03/03/99	TAXI, PARKING & TOLLS	30.40
03-19	P1	9PA05000213	PETER M WINKLER	02/01/99	02/28/99	PRIVATE AUTO MILES	221.40
03-22	P1	9PA05000228	LUGENE KEYS	02/18/99	03/03/99	PRIVATE AUTO MILES	175.20
03-25	P1	9PA05000230	ROBERT FERGUSON	03/04/99	03/04/99	MILEAGE	8.37
03-30	P1	9PA05000236	DO	03/18/99	03/25/99	MILEAGE	38.44
03-31	P1	9PA05000241	HON. JOHN PETERSON	03/08/99	03/08/99	AIR DISTRICT TO DC	266.69
03-31	P1	9PA05000241	DO	03/12/99	03/12/99	AIR DC-DISTRICT	269.00
03-31	P1	9PA05000241	DO	03/16/99	03/16/99	AIR DISTRICT-DC	266.69
03-31	P1	9PA05000241	DO	03/18/99	03/18/99	AIR DC-DISTRICT	272.00
03-31	P1	9PA05000241	DO	03/21/99	03/21/99	AIR DISTRICT-DC	266.69
03-31	P1	9PA05000242	DO	02/03/99	03/19/99	CAB FARE	68.50
						TRAVEL TOTALS:	9,578.08
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	PA0501R9901	ALLEGHENY COUPLING COMPANY	01/01/99	01/31/99	WARREN - RENT	355.00
01-25	P9	PA0502R9901	CENTRE INVESTORS	01/01/99	01/31/99	CNTR COUNTY - RENT	1,575.00
01-27	P9	PA0503R9901	CINDY ACEL AND CJ FASHIONS	01/01/99	01/31/99	TITUSVILLE - RENT	550.00
02-02	P1	9PA05000146	CABLEVISION COMMUNICATIONS	11/15/98	01/31/99	CABLE SERVICE	63.60
02-02	P1	9PA05000147	COLUMBIA GAS	12/09/98	01/11/99	UTILITIES	138.99
02-02	P1	9PA05000132	FEDERAL EXPRESS CORP	01/11/99	01/11/99	EXPRESS MAIL	114.50
02-03	P1	9PA05000143	TROY TIDWELL	01/24/99	01/25/99	PHONE	2.12
02-09	P1	9PA05000151	FEDERAL EXPRESS CORP	01/11/99	01/11/99	MAIL SERVICE	22.75
02-09	P1	9PA05000149	GPU ENERGY	12/18/98	01/20/99	UTILITIES FOR DO	30.46
02-16	P1	9PA05000156	AT&T	12/13/98	01/12/99	PHONE SERVICE-LONG DISTANCE	285.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. PETERSON -CON.							
02-16	P1 9PA05000157	CABLEVISION COMMUNICATIONS	02/01/99	12/31/99	CABLE SERVICE		326.48
02-16	P1 9PA05000158	NITTANY LION INN	01/22/99	01/22/99	AUDIO VISUAL FOR TOWN HALL MTG		215.00
02-16	P1 9PA05000160	TCI CABLE	02/01/99	02/28/99	CABLE SERVICE		30.31
02-22	P9 PA0501R9902	ALLEGHENY COUPLING COMPANY	02/01/99	02/28/99	WARREN - RENT		355.00
02-22	P9 PA0502R9902	CENTRE INVESTORS	02/01/99	02/28/99	CNTR COUNTY - RENT		1,575.00
02-22	P9 PA0503R9902	CINDY ACEL AND CJ FASHIONS	02/01/99	02/28/99	TITUSVILLE - RENT		550.00
02-23	P1 9PA05000171	CELLULAR ONE/SYGNET	01/27/99	01/27/99	CELLULAR PHONE SERVICES		230.20
02-23	P1 9PA05000165	COLUMBIA GAS	01/11/99	02/09/99	UTILITIES FOR DO		98.82
02-23	P1 9PA05000178	RICHARD L WILES	12/31/98	01/31/99	TELEPHONE CALLS		20.00
02-24	P1 9PA05000169	MEDIA TEL CORPORATION	01/31/99	01/31/99	FAX SERVICES		216.08
02-28	S5 99059000507		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		79.04
02-28	S5 99059000934		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		636.04
02-28	S5 99059001369		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001809		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		109.99
02-28	S5 99059002252		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5 99059002696		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		219.94
03-12	P1 9PA05000210	AT&T	01/12/99	02/12/99	PHONE SERVICE- LONG DISTANCE		333.40
03-12	P1 9PA05000204	GPU ENERGY	01/20/99	02/17/99	UTILITIES FOR DO		40.05
03-19	P9 PA0503R9903	CINDY ACEL AND CJ FASHIONS	03/01/99	03/31/99	TITUSVILLE - RENT		550.00
03-19	P1 9PA05000219	FEDERAL EXPRESS CORP	02/18/99	02/18/99	EXPRESS MAIL		16.50
03-19	P1 9PA05000217	TCI CABLE	02/22/99	02/22/99	CABLE SERVICE		33.31
03-22	P9 PA0501R9903	ALLEGHENY COUPLING COMPANY	03/01/99	03/31/99	WARREN - RENT		355.00
03-22	P9 PA0502R9903	CENTRE INVESTORS	03/01/99	03/31/99	CNTR COUNTY - RENT		1,575.00
03-22	P1 9PA05000225	COLUMBIA GAS	02/09/99	03/10/99	UTILITIES		127.13
03-22	P1 9PA05000227	MEDIA TEL CORPORATION	02/01/99	02/28/99	FAX SERVICE		153.45
03-25	P1 9PA05000234	CELLULAR ONE/SYGNET	01/28/99	02/27/99	PHONE SERVICE		260.20
03-25	P1 9PA05000229	MCI TELECOMMUNICATIONS,NE	03/15/99	03/15/99	PHONE SERVICE		28.95
03-31	S5 99090000503		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		250.20
03-31	S5 99090000933		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		721.20
03-31	S5 99090001372		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 99090001812		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		49.99
03-31	S5 99090002254		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5 99090002699		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		273.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,770.28
	PRINTING AND REPRODUCTION						
01-20	P1 9PA05000125	DISTRICT PHOTO INC.	01/11/99	01/11/99	OFFICIAL PHOTOS		9.42
01-31	S3 99031000100		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
02-02	P1 9PA05000134	DAVID L. ANDRUKITIS, INC.	01/21/99	01/21/99	PRINTING SERVICES		536.00
02-02	P1 9PA05000138	DO	01/15/99	01/15/99	PRINTING SERVICES		40.00
02-25	P1 9PA05000168	JENNIFER BENNETT	02/07/99	02/07/99	PHOTO SERVICE		17.68
03-02	P1 9PA05000181	DISTRICT PHOTO INC.	02/04/99	02/04/99	PHOTO SERVICES		15.01

03-19	P1	9PA05000220	DISTRICT PHOTO INC.	03/05/99	03/05/99	FILM DEVELOP	8.70
03-19	P1	9PA05000213	PETER M WINKLER	02/01/99	02/28/99	FILM	27.52
03-22	P1	9PA05000223	DISTRICT PHOTO INC.	02/04/99	02/04/99	FILM DEVELOPMENT	7.99
03-30	P1	9PA05000237	JENNIFER BENNETT	03/21/99	03/21/99	FILM PROCESSING	4.10
03-31	S3	99090000149		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	128.30
03-31	P1	9GP02990006	PUBLIC PRINTER	01/08/99	01/08/99	PRINTING	125.00
						PRINTING AND REPRODUCTION TOTALS:	942.72
		OTHER SERVICES					
02-16	P1	9PA05000162	PATTY SEYBERT	12/20/98	01/10/99	CLIPPING SERVICE	101.97
02-23	P1	9PA05000166	DO	01/17/99	02/07/99	CLIPPING SERVICE	100.00
03-02	P1	9PA05000180	FARLEY'S INDUSTRIAL SERVICE	01/05/99	01/19/99	CLEANING SERVICES	14.30
03-12	P1	9PA05000206	DO	02/02/99	02/16/99	OFFICE CLEANING	13.60
03-30	P1	9PA05000238	PATTY SEYBERT	02/14/99	03/07/99	CLIPPING SERVICE	103.30
						OTHER SERVICES TOTALS:	333.17
		SUPPLIES AND MATERIALS					
01-13	P1	9PA05000112	THE WASHINGTON POST	01/29/99	07/29/99	SUBSCRIPTION RENEWAL	127.20
01-20	P1	9PA05000123	TITUSVILLE COPY PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES	3.98
01-31	S1	99031000396		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	656.05
02-02	P1	9PA05000137	NITTANY OFFICE EQUIPMENT	01/11/99	01/11/99	OFFICE SUPPLIES	59.60
02-02	P1	9PA05000140	THE TITUSVILLE HERALD INC	01/25/99	01/25/00	NEWSPAPER SUB.	126.88
02-02	P1	9PA05000135	WATT OFFICE SUPPLY	01/15/99	01/15/99	OFFICE SUPPLIES	35.99
02-16	P1	9PA05000159	GREAT BEAR SPRING WATER	01/26/99	01/26/99	DRINKING WATER FOR OFFICE	63.90
02-16	P1	9PA05000158	NITTANY LION INN	01/22/99	01/22/99	FOOD & BEV FOR TOWN HALL MTG	1,173.00
02-18	P1	9PA05000161	LEWISBURG DAILY JOURNAL	02/28/99	02/28/00	SUB RENEWAL	112.32
02-23	P1	9PA05000175	BALD EAGLE DISTRIBUTORS,INC	02/21/99	02/21/99	DRINKING WATER	8.50
02-23	P1	9PA05000172	COURIER EXPRESS	02/16/99	02/15/00	NEWSPAPER RENEWAL	131.00
02-23	P1	9PA05000173	TITUSVILLE COPY PRODUCTS	01/11/99	01/11/99	OFFICIAL SUPPLIES	20.95
02-23	P1	9PA05000174	WATT OFFICE SUPPLY	01/30/99	01/30/99	OFFICIAL SUPPLIES	35.99
02-24	P2	9PA05000005	DETTRA FLAG COMPANY	01/13/99	01/26/99	PENNSYLVANIA STATE FLAG	26.53
02-28	S1	99059000402		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,343.07
03-02	P1	9PA05000185	LUGENE KEYS	01/06/99	02/11/99	DINNER MEETING	40.00
03-02	P1	9PA05000183	THE LOCK HAVEN EXPRESS	03/03/99	03/03/00	SUB RENEWAL	111.00
03-02	P1	9PA05000182	WILLIAMSPORT SUN-GAZETTE	02/06/99	02/06/00	SUB RENEWAL	121.80
03-05	P1	9PA05000193	BALD EAGLE DISTRIBUTORS,INC	02/01/99	02/01/99	DRINKING WATER	8.50
03-05	P1	9PA05000197	PENNCOM INTERNET	01/09/99	07/09/99	SUBSCRIPTION	140.00
03-05	P1	9PA05000195	ROBERT FERGUSON	02/20/99	02/20/00	SUBSCRIPTION	17.95
03-05	P1	9PA05000194	WATT OFFICE SUPPLY	02/18/99	02/18/99	OFFICE SUPPLIES	21.21
03-10	P1	9PA05000201	THE CLARION NEWS	02/15/99	02/19/00	NEWSPAPER SUB	43.68
03-10	P1	9PA05000199	TITUSVILLE COPY PRODUCTS	02/10/99	02/10/99	OFFICE SUPPLIES	5.97
03-12	P1	9PA05000205	BRYAN TRUE VALUE HARDWARE	02/04/99	02/23/99	OFFICE SUPPLIES FOR DO	11.05
03-12	P1	9PA05000208	CONGRESSIONAL QUARTERLY, INC	03/01/99	03/01/00	SUB RENEWAL	1,690.94
03-12	P1	9PA05000208	DO	03/20/99	03/18/00	SUB RENEWAL	487.00
03-12	P1	9PA05000211	NITTANY OFFICE EQUIPMENT	02/25/99	02/25/99	OFFICE SUPPLIES	17.88
03-12	P1	9PA05000207	WASHINGTON TIMES	02/15/99	02/15/00	2 NEWSPAPER SUB	234.00
03-15	P1	9PA05000212	THE LEADER-VINDICATOR	02/23/99	02/23/00	NEWS PAPER SUB	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. PETERSON -CON.							
03-19	P1 9PA05000214	GREAT BEAR SPRING WATER	02/26/99	02/26/99	DRINKING WATER		34.30
03-19	P1 9PA05000216	PENN STATE MAINTENANCE	02/09/99	02/09/99	OFFICE SUPPLIES		26.50
03-22	P1 9PA05000228	LUGENE KEYS	02/18/99	03/03/99	CHAMBER OF COMMERCE MTG		22.00
03-22	P1 9PA05000226	NITTANY OFFICE EQUIPMENT	03/04/99	03/04/99	OFFICE SUPPLIES		32.38
03-25	P1 9PA05000232	NATIONAL JOURNAL GROUP	03/15/99	03/13/00	SUB RENEWAL		1,297.00
03-25	P1 9PA05000235	THE WASHINGTON TIMES	03/18/99	03/18/00	RENEWAL		247.46
03-25	P1 9PA05000231	TITUSVILLE COPY PRODUCTS	03/10/99	03/10/99	OFFICE SUPPLIES		44.89
03-25	P1 9PA05000233	USA TODAY	04/02/99	04/02/00	RENEWAL		251.69
03-26	P1 9PA05000224	POTTER LEADER-ENTERPRISE	02/28/99	02/28/00	SUBSCRIPTION		36.00
03-30	P1 9PA05000240	BALD EAGLE DISTRIBUTORS,INC	03/01/99	03/01/99	BOTTLED WATER		9.00
03-31	S1 99090000276		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		440.19
						SUPPLIES AND MATERIALS TOTALS:	10,357.35
	EQUIPMENT						
01-31	S2 99031003420		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,650.79
02-24	P1 9PA05000167	IKON OFFICE SOLUTIONS, INC.	02/04/99	02/04/99	COPIER SERVICE		187.50
02-28	S2 99059003538		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-720.00
02-28	S2 99059003539		01/02/99	01/31/99	EQUIPMENT (TRANSFER)		389.82
02-28	S2 99059003540		01/12/99	01/31/99	EQUIPMENT (TRANSFER)		420.09
02-28	S2 99059003541		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,844.06
03-02	P1 9PA05000184	IKON OFFICE SOLUTIONS, INC.	02/11/99	02/11/99	COPIER MAINTENANCE		200.00
03-31	S2 99090003607		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,108.61
						EQUIPMENT TOTALS:	9,080.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,995.94
						OFFICE TOTALS:	206,995.94
1998 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBERTH,PATRICIA .C	01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER		147.20
		BENNETT,JENNIFER S	01/01/99	01/02/99	PRESS DIRECTOR		257.75
		BRIDGES,ALICE B	01/01/99	01/02/99	OFFICE MANAGER		270.70
		CARY,BECKY A	01/01/99	01/02/99	CASEWORKER		108.83
		COLFER,WENDY L	01/01/99	01/02/99	PERSONAL SECRETARY		200.47
		FADDEN,JOSEPH H	01/01/99	01/02/99	SENIOR FIELD REPRESENTATIVE		209.06
		FERGUSON,ROBERT E H	01/01/99	01/02/99	CHIEF OF STAFF		511.11
		DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		GUREKOVICH,SUSAN J	01/01/99	01/02/99	CASEWORKER		168.97
		HARRY,DOROTHY E	01/01/99	01/02/99	STAFF AIDE		68.73
		KEYS,LUGENE	01/01/99	01/02/99	OFFICE MGR/FIELD REPRESENTATIVE		209.06
		MACK,LEOTA D	01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER		143.20
		MORAN,ROBERT L	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		306.18

	PYLE,THOMAS J	01/01/99	01/02/99	STAFF ASSISTANT	28.64
	QUIMBY,AMY B	01/01/99	01/02/99	PART-TIME EMPLOYEE	40.10
	RONAN,PATRICK	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	229.11
	TIDWELL,TROY A	01/01/99	01/02/99	LEGISLATIVE AIDE	171.83
	VORBERGER,JEFFREY	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
	WI!ES,RICHARD L	01/01/99	01/02/99	STAFF ASSISTANT	143.20
	WINKLER,PETER M	01/01/99	01/02/99	DISTRICT DIRECTOR	286.39
				PERSONNEL COMPENSATION TOTALS:	6,639.42
	TRAVEL				
01-11 P1	9PA05000110 JOSEPH H. FADDEN	12/07/98	12/27/98	MEALS	7.05
01-11 P1	9PA05000110 DO	12/07/98	12/27/98	MILEAGE	407.70
01-11 P1	9PA05000108 LUGENE KEYS	12/01/98	12/10/98	MEALS	8.04
01-11 P1	9PA05000108 DO	12/01/98	12/10/98	PRIVATE AUTO MILES	211.50
01-11 P1	9PA05000109 RICHARD L WILES	11/01/98	12/31/98	PRIVATE AUTO MILES	252.30
01-21 P1	9PA05000131 PETER M WINKLER	12/01/98	12/31/98	PRIVATE AUTO MILES	195.60
01-21 P1	9PA05000131 DO	12/01/98	12/31/98	PARKING	6.00
02-02 P1	9PA05000145 HON. JOHN PETERSON	12/28/98	12/28/98	MEALS	12.04
02-02 P1	9PA05000145 DO	01/26/98	01/27/98	HOTEL	69.55
02-07 P1	9PA05000148 DO	12/03/98	12/28/98	MILEAGE REIMBURSEMENT	307.50
03-11 P1	9PA05000202 DO	12/15/98	12/15/98	MEALS	16.36
				TRAVEL TOTALS:	1,493.64
	RENT, COMMUNICATION, UTILITIES				
01-13 P1	9PA05000117 AT&T	12/12/98	12/12/98	PHONE SERVICES	266.06
01-13 P1	9PA05000116 CELLULAR ONE/SYGNET	11/28/98	12/27/98	PHONE SERVICE	280.38
01-13 P1	9PA05000115 TCI CABLE	11/22/98	12/22/98	CABLE SERVICE FOR DO	33.31
01-20 P1	9PA05000130 GPU ENERGY	11/18/98	12/18/98	UTILITIES FOR DO	35.94
01-20 P1	9PA05000124 MEDIA TEL CORPORATION	12/31/98	12/31/98	FAX SERVICE	151.03
01-21 P1	9PA05000131 PETER M WINKLER	12/01/98	12/31/98	PHONES	6.83
01-21 P1	9PA05000131 DO	12/01/98	12/31/98	ROOM FOR VETERAN'S MTG	190.80
01-31 S5	99031A00507	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.04
01-31 S5	99031A00938	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	767.47
01-31 S5	99031A01377	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01817	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,353.49
01-31 S5	99031A02261	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02706	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	282.76
02-02 P1	9PA05000133 NITTANY LION INN	12/27/98	12/27/98	ROOM RENTAL	75.00
03-11 P1	9PA05000203 COLUMBIA GAS	04/01/98	01/01/99	FEES	21.67
03-19 P1	9PA05000218 TIMES PUBLISHING CO.	12/27/98	06/20/99	SUB RENEWAL	39.00
03-31 SV	9A901000694 DO	12/27/98	06/20/99	CHANGE A/C# FROM 2360 TO 2630	-39.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,419.53
	PRINTING AND REPRODUCTION				
01-14 P1	9PA05000122 KWIK KOPY	12/17/98	12/17/98	COPY SERVICES	626.62
01-20 P1	9PA05000127 DO	12/17/98	12/17/98	COPY SERVICES	664.22
02-09 P1	9PA05000152 DISTRICT PHOTO INC.	12/08/98	12/08/98	OFFICIAL PHOTOS	61.22
02-17 CR	234377 KWIK KOPY	12/17/98	12/17/98	RET'D CHK; DUPLICATE PAYMENT	-664.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E. PETERSON -CON.							
02-18	P1 9PA05000163	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
						PRINTING AND REPRODUCTION TOTALS:	707.84
OTHER SERVICES							
01-11	P1 9PA05000109	RICHARD L WILES	11/01/98	12/31/98	SEMINAR		40.00
01-14	P1 9PA05000119	RED HOT CARPET CLEANING	12/18/98	12/18/98	CLEANING CARPET		142.48
01-20	P1 9PA05000128	FARLEY'S INDUSTRIAL SERVICE	12/08/98	12/22/98	CLEANING SERVICES		13.60
01-21	P1 9PA05000126	PATTY SEYBERT	11/22/98	12/13/98	CLIPPING SERVICE		101.76
02-02	P1 9PA05000139	PETER M WINKLER	12/01/98	12/01/98	TAX SEMINAR		95.00
						OTHER SERVICES TOTALS:	392.84
SUPPLIES AND MATERIALS							
01-13	P1 9PA05000118	BRYAN TRUE VALUE HARDWARE	12/25/98	12/25/98	OFFICE SUPPLIES		75.86
01-13	P1 9PA05000114	GREAT BEAR SPRING WATER	12/26/98	12/26/98	DRINKING WATER		19.50
01-13	P1 9PA05000113	NITTANY LION INN	12/05/98	12/07/98	FOOD & BEVERAGE		272.19
01-13	P1 9PA05000111	NITTANY OFFICE EQUIPMENT	12/14/98	12/14/98	OFFICE SUPPLIES		95.73
01-13	P1 9PA05000111	DO	12/30/98	12/30/98	OFFICE SUPPLIES		23.96
01-13	P1 9PA05000111	DO	12/31/98	12/31/98	OFFICE SUPPLIES		104.30
01-13	P1 9PA05000121	TITUSVILLE COPY PRODUCTS	10/19/98	12/23/98	OFFICE SUPPLIES		695.56
01-20	P1 9PA05000129	WATT OFFICE SUPPLY	12/31/98	12/31/98	OFFICE SUPPLIES		103.21
02-02	P1 9PA05000133	NITTANY LION INN	12/27/98	12/27/98	FOOD & BEVERAGE		421.08
02-09	P1 9PA05000150	BALD EAGLE DISTRIBUTORS,INC	12/21/98	01/01/99	DRINKING WATER FOR DO		17.50
02-24	P1 9PA05000170	TIMES PUBLISHING CO.	12/27/98	06/20/99	SUBSCRIPTION		39.00
02-28	S1 99059000599		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-523.97
03-05	P1 9PA05000196	PENN STATE MAINTENANCE	11/24/98	11/24/98	OFFICE SUPPLIES		34.50
03-31	SV 9A901000694	TIMES PUBLISHING CO.	12/27/98	06/20/99	CHANGE A/C# FROM 2360 TO 2630		39.00
						SUPPLIES AND MATERIALS TOTALS:	1,417.42
EQUIPMENT							
01-31	S2 99031003419		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,846.00
01-31	S2 99031003421		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		13,807.36
						EQUIPMENT TOTALS:	15,653.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,724.05
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		580.96
						FRANKED MAIL TOTALS:	580.96
						OFFICIAL MAIL ALLOWANCE TOTALS:	580.96
						OFFICE TOTALS:	31,305.01

1999 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,099.96	1,099.96
PERSONNEL COMPENSATION	154,871.64	154,871.64
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	2,139.10	2,139.10
RENT, COMMUNICATION, UTILITIES	7,835.65	7,835.65
PRINTING AND REPRODUCTION	521.60	521.60
SUPPLIES AND MATERIALS	4,636.20	4,636.20
EQUIPMENT	6,881.74	6,881.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,091.92	178,091.92
OFFICE TOTALS:	178,091.92	178,091.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	327.75
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	772.21
			FRANKED MAIL TOTALS:	1,099.96

PERSONNEL COMPENSATION

BHARWANI,RAJESH D	01/03/99	03/31/99	CASEWORKER	4,828.28
BIRSCHBACH,KATIE ANN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,646.67
BROEHM,JOHN C	01/03/99	03/31/99	EXEC ASST/LEGIS ASST	5,450.13
FLADER,JOSEPH F	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	32,064.42
FRASSETTO,FRANK JOSEPH	01/03/99	03/31/99	STAFF ASSISTANT	11,533.87
KERKMAN-JUNG,SUE	01/03/99	03/31/99	DISTRICT DIRECTOR	15,462.83
MARKOWITZ,RICHARD I	01/03/99	03/31/99	LEGIS ASST/SYSTEMS DIRECTOR	11,229.53
PROSOSKI,PAUL J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,095.20
SCHMIDT,MARY L	01/03/99	03/31/99	STAFF ASSISTANT	5,713.89
TOWSE,LINDA J	01/03/99	03/31/99	CHIEF CASEWORKER/ OFFICE MANGER	16,248.70
TRAMPE,PAUL D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,478.03
WETTSTEIN,CLARE M	01/03/99	03/31/99	STAFF ASSISTANT	10,266.43
WRIGHT,NIELSON	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	14,347.72
ZIMMERMAN,PATRICK A	01/03/99	03/31/99	STAFF ASSISTANT	4,752.97
ZIPPERER,RICHARD A	01/03/99	03/31/99	CASEWORKER/LEGISLATIVE ASST	4,752.97
			PERSONNEL COMPENSATION TOTALS:	154,871.64

PERSONNEL BENEFITS

03-30 S7 99089000208	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000213	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	106.03

TRAVEL

01-28 P1 9WI06000051 HON. THOMAS E. PETRI	01/11/99	01/16/99	R/T AIR DC-MILWAUKEE-DC	184.00
01-28 P1 9WI06000051 DO	01/11/99	01/16/99	RENTAL CAR	180.42
01-28 P1 9WI06000051 DO	01/16/99	01/16/99	GAS	5.50
02-01 P1 9WI06000049 LINDA TOWSE	01/18/99	01/20/99	R/T AIR DC-MILWAUKEE-DC	184.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS PETRI -CON.						
02-01	P1	9WI06000049 LINDA TOWSE	01/18/99 01/20/99	RENTAL CAR		89.01
02-01	P1	9WI06000049 DO	01/20/99 01/20/99	GAS		5.90
02-01	P1	9WI06000049 DO	01/20/99 01/20/99	CAB FARE		13.00
02-12	P1	9WI06000058 FRANK FRASSETTO	01/04/99 01/26/99	MILEAGE		233.80
02-12	P1	9WI06000057 HON. THOMAS E. PETRI	01/24/99 01/26/99	R/T AIR TO AND FROM DISTRICT		246.00
02-12	P1	9WI06000057 DO	01/05/99 01/08/99	FEES FOR AIR TICKETS		20.00
02-23	P1	9WI06000067 DO	02/12/99 02/17/99	R/T AIR DC-MILWAUKEE-DC		184.00
02-23	P1	9WI06000067 DO	02/12/99 02/17/99	RENTAL CAR		180.42
02-23	P1	9WI06000067 DO	02/17/99 02/17/99	GAS		10.22
02-23	P1	9WI06000067 DO	02/17/99 02/17/99	GAS		5.85
02-25	P1	9WI06000068 DO	02/17/99 02/17/99	TAXI FARE		11.00
03-12	P1	9WI06000073 DO	03/07/99 03/08/99	AIR DC-MILWAUKEE-DC		184.00
03-12	P1	9WI06000073 DO	03/01/99 03/02/99	AIR DC-MILWAUKEE-DC		184.00
03-12	P1	9WI06000075 MARY L SCHMIDT	01/12/99 02/22/99	MILEAGE		109.20
03-16	P1	9WI06000078 HON. THOMAS E. PETRI	03/01/99 03/02/99	RENTAL CAR		44.50
03-16	P1	9WI06000078 DO	03/02/99 03/02/99	GAS		6.38
03-16	P1	9WI06000078 DO	03/07/99 03/08/99	RENTAL CAR		53.01
03-16	P1	9WI06000078 DO	03/08/99 03/08/99	GAS		4.89
					TRAVEL TOTALS:	2,139.10
		RENT, COMMUNICATION, UTILITIES				
01-25	P9	WI0601R9901 PAUL REDEMANN	01/01/99 01/31/99	OSHKOSH - RENT		440.00
01-31	SV	9A901000344 SUE KERKMAN-JUNG	01/01/99 12/31/99	POST OFFICE BOX RENT		58.00
02-04	P9	WI0604R9901 HOME BUILDERS ASSOCIATION	01/01/99 01/31/99	FONDDULAC - RENT		1,080.00
02-18	P1	9WI06000064 DISH NETWORK	01/07/99 03/06/99	CABLE SERVICE		52.48
02-22	P9	WI0604R9902 HOME BUILDERS ASSOCIATION	02/01/99 02/28/99	FONDDULAC - RENT		1,080.00
02-22	P9	WI0601R9902 PAUL REDEMANN	02/01/99 02/28/99	OSHKOSH - RENT		440.00
02-28	S5	99059000508	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		45.65
02-28	S5	99059000935	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		516.73
02-28	S5	99059001370	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5	99059001810	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		360.00
02-28	S5	99059002253	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		48.00
02-28	S5	99059002697	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		142.48
03-12	P1	9WI06000076 DISH NETWORK	03/07/99 04/06/99	SATELLITE SERVICE		26.24
03-19	P9	WI0604R9903 HOME BUILDERS ASSOCIATION	03/01/99 03/31/99	FONDDULAC - RENT		1,080.00
03-22	P9	WI0601R9903 PAUL REDEMANN	03/01/99 03/31/99	OSHKOSH - RENT		440.00
03-31	S5	99090000504	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		45.65
03-31	S5	99090000934	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		502.86
03-31	S5	99090001373	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		490.00
03-31	S5	99090001813	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		100.00
03-31	S5	99090002255	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		248.00
03-31	S5	99090002700	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		149.56

				RENT, COMMUNICATION, UTILITIES TOTALS:	7,835.65
	PRINTING AND REPRODUCTION				
01-31 S3	99031000119	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	208.00
02-28 S3	99059000154	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	26.00
03-31 S3	99090000175	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
03-31 P1	9GPO2990006 PUBLIC PRINTER	01/04/99	01/04/99	PRINTING	248.00
				PRINTING AND REPRODUCTION TOTALS:	521.60
	SUPPLIES AND MATERIALS				
01-08 P1	9WI06000040 THE ECONOMIST	02/01/99	01/24/00	SUBSCRIPTION	125.00
01-28 P1	9WI06000050 SUE KERKMAN-JUNG	01/19/99	01/19/99	FOOD ACADEMY SELECTION MTG	83.04
01-31 S1	99031000505	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,503.92
02-01 P1	9WI06000052 PORTAGE DAILY REGISTER	01/21/99	01/20/00	SUBSCRIPTION	114.00
02-18 P1	9WI06000060 ADAMS TIMES-REPORTER	01/09/99	01/09/00	SUBSCRIPTION	28.00
02-18 P1	9WI06000065 AGRI VIEW	01/09/99	01/09/00	SUBSCRIPTION	40.00
02-18 P1	9WI06000063 FORTUNE	02/15/99	02/14/00	SUBSCRIPTION	65.00
02-18 P1	9WI06000062 GREEN BAY PRESS-GAZETTE	02/03/99	08/03/99	SUBSCRIPTION	123.50
02-25 P1	9WI06000069 CHILTON TIMES JOURNAL	03/17/99	03/16/00	SUBSCRIPTION	26.00
02-25 P1	9WI06000066 NIELSON WRIGHT	02/06/99	02/06/99	OFFICE SUPPLIES	10.96
02-25 P1	9WI06000070 THE BERLIN JOURNAL	03/01/99	02/28/00	SUBSCRIPTION	42.00
02-28 S1	99059000512	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	421.39
03-12 P1	9WI06000074 NIELSON WRIGHT	03/06/99	03/06/99	OFFICE SUPPLIES	31.34
03-19 P1	9WI06000077 WEGNER OFFICE DPT STORE	01/14/99	01/14/99	OFFICE SUPPLIES	86.64
03-29 P2	9WI06000006 TARGET SALES, INC.	01/19/99	03/09/99	CASSETTE TAPE	1,246.00
03-31 S1	99090000313	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	689.41
				SUPPLIES AND MATERIALS TOTALS:	4,636.20
	EQUIPMENT				
01-31 S2	99031003481	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,702.03
02-28 S2	99059003608	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,719.87
03-31 S2	99090003669	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	721.64
03-31 S2	99090003670	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,738.20
				EQUIPMENT TOTALS:	6,881.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,091.92
				OFFICE TOTALS:	178,091.92

1998 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHARWANI,RAJESH D	01/01/99	01/02/99	CASEWORKER	123.08
BIRSCHBACH,KATIE ANN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	191.11
BROEHM,JOHN C	01/01/99	01/02/99	EXEC ASST/LEGIS ASST	123.87
FLADER,JOSEPH F	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	717.00
FRASSETTO,FRANK JOSEPH	01/01/99	01/02/99	STAFF ASSISTANT	262.13
KERKMAN-JUNG,SUE	01/01/99	01/02/99	DISTRICT DIRECTOR	351.43
MARKOWITZ,RICHARD I	01/01/99	01/02/99	LEGIS ASST/SYSTEMS DIRECTOR	255.22
PROSOSKI,PAUL J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	115.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS PETRI -CON.							
		SCHMIDT,MARY L	01/01/99	01/02/99	STAFF ASSISTANT		128.47
		TOWSE,LINDA J	01/01/99	01/02/99	CHIEF CASEWORKER/ OFFICE MANGER		369.29
		TRAMPE,PAUL D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		169.96
		WETTSTEIN,CLARE M	01/01/99	01/02/99	STAFF ASSISTANT		233.33
		WRIGHT,NIELSON	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		323.77
		ZIMMERMAN,PATRICK A	01/01/99	01/02/99	STAFF ASSISTANT		108.02
		ZIPPERER,RICHARD A	01/01/99	01/02/99	CASEWORKER/LEGISLATIVE ASST		108.02
					PERSONNEL COMPENSATION TOTALS:		3,580.50
	TRAVEL						
01-13	P1	9WI06000041 HON THOMAS E PETRI	12/21/98	12/21/98	GAS IN DISTRICT		8.59
01-20	P1	9WI06000043 CLARE M WETTSTEIN	09/26/98	10/21/98	MILEAGE		112.00
01-20	P1	9WI06000047 SUE KERKMAN-JUNG	11/11/98	12/09/98	MILEAGE IN DISTRICT		92.96
01-21	P1	9WI06000044 HON THOMAS E PETRI	12/21/98	12/21/98	R/T AIR DC-MILWAUKEE-DC		184.00
01-21	P1	9WI06000044 DO	12/21/98	12/21/98	RENTAL CAR		56.55
01-28	P1	9WI06000054 DO	12/07/98	12/11/98	R/T AIR MILWAUKEE-DC-MIL		184.00
					TRAVEL TOTALS:		638.10
	RENT, COMMUNICATION, UTILITIES						
01-20	P1	9WI06000047 SUE KERKMAN-JUNG	01/01/99	12/31/99	POST OFFICE BOX RENT		58.00
01-20	P1	9WI06000046 UPS	12/28/98	12/28/98	EXPRESS MAIL		13.25
01-31	S5	99031A00508	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		45.65
01-31	S5	99031A00939	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		510.03
01-31	S5	99031A01378	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5	99031A01818	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,260.00
01-31	S5	99031A02262	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02707	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		144.65
01-31	SV	9A901000344 SUE KERKMAN-JUNG	01/01/99	12/31/99	CORR. 1/20/99 DOC# 9WI06000047		-58.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,367.83
	PRINTING AND REPRODUCTION						
01-11	P5	8M4532505A CONGRESSIONAL MAILING AND	12/02/98	12/02/98	SINGLE DROP MASS MAIL HANDLING		146.14
01-28	P1	9WI06000055 ACTION PRINTING COMPANY	12/28/98	12/28/98	PRINTING OF NEWSLETTER		18,159.97
01-28	P1	9WI06000056 CANTRELL/CUTTER PRINTING	12/07/98	12/07/98	TYPESETTING FOR NEWSLETTER		560.00
02-18	P1	9WI06000059 CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
					PRINTING AND REPRODUCTION TOTALS:		18,886.11
	SUPPLIES AND MATERIALS						
01-13	P1	9WI06000042 THE VALDERS JOURNAL	12/31/98	12/31/99	SUBSCRIPTION RENEWAL		25.00
01-20	P1	9WI06000047 SUE KERKMAN-JUNG	12/29/98	12/29/98	OFFICE SUPPLIES		89.15
01-20	P1	9WI06000048 WEGNER OFFICE SUPPLY	11/17/98	11/30/98	OFFICE SUPPLIES		57.85
01-31	S1	99031000803	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		2,139.05
02-01	P1	9WI06000053 LINDA TOWSE	11/18/98	11/18/98	OFFICE SUPPLIES		15.66
02-09	P2	9WI06000005 ACCUCOM SYSTEMS	01/06/99	01/14/99	3M IMATION TR-1 MINI CART.		62.50
02-09	P2	9WI06000005 DO	01/06/99	01/14/99	SONY VHS FORMAT W/PLASTIC BOX		88.00

02-28 S1 99059000619	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-613.18
03-16 P2 9WI06000004 ACCUCOM SYSTEMS	01/05/99	02/19/99	HP LASERJET 4P PRINTER TONER		263.00
03-23 P2 9WI06000002 SHARP ELECTRONICS	01/05/99	03/01/99	FAX DRUM UNIT FOR SHARP 2600		70.00
03-24 P2 9WI06000003 SAVIN CORP.	01/05/99	02/19/99	TONER FOR SAVIN 9013Z COPIER		116.00
			SUPPLIES AND MATERIALS TOTALS:		2,313.83
EQUIPMENT					
01-31 S2 99031003480	06/22/98	09/30/98	EQUIPMENT (TRANSFER)		220.38
01-31 S2 99031003482	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		287.46
			EQUIPMENT TOTALS:		507.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,294.21
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-25 P5 8M4532505B DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,986.45
01-27 P4 8USPS129814 DO	12/01/98	12/31/98	FRANKED MAIL		290.33
			FRANKED MAIL TOTALS:		2,276.78
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,276.78
			OFFICE TOTALS:		31,570.99

1999 HON. DAVID D. PHELPS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,332.22	1,332.22
PERSONNEL COMPENSATION	162,592.21	162,592.21
TRAVEL	4,025.37	4,025.37
RENT, COMMUNICATION, UTILITIES	12,816.21	12,816.21
PRINTING AND REPRODUCTION	1,071.58	1,071.58
SUPPLIES AND MATERIALS	8,826.47	8,826.47
EQUIPMENT	6,444.89	6,444.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,108.95	197,108.95
OFFICE TOTALS:	197,108.95	197,108.95

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	351.23
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	980.99
			FRANKED MAIL TOTALS:	1,332.22
PERSONNEL COMPENSATION				
ALTHOFF,JEAN	02/01/99	03/31/99	STAFF ASSISTANT	5,000.00
CALIPER,TERESA A	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,050.00
CHAMPLIN,LISA KAY	01/03/99	02/28/99	STAFF ASSISTANT	5,316.67
GRINER,ROBERT EDMONDO	01/03/99	03/31/99	CHIEF OF STAFF	17,600.00
HAMPTON,JUDY I	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,683.33
HANDLEY,JOSEPH B	01/03/99	03/31/99	DISTRICT DIRECTOR	18,333.33
HOOPER,DONNA	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	11,000.00
KIMBRO-TAYLOR,LINDA LEE	01/03/99	03/31/99	CONGRESSIONAL AIDE	9,777.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID D. PHELPS -CON.							
		KIRKPATRICK,JAMES L	01/03/99	03/31/99	STAFF ASSISTANT		8,066.67
		MATAYA,SILA A	03/01/99	03/31/99	STAFF ASSISTANT		1,666.67
		MELTZ,GARY C	02/01/99	03/31/99	STAFF ASSISTANT		3,666.66
		NICHOLSON,KRISTIN E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,955.56
		RASH,JANICE F	01/03/99	03/31/99	CONGRESSIONAL AIDE		8,555.56
		ROGERS,MICHAEL SHANE	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		RUMSEY,DONALD E	01/03/99	03/31/99	STAFF ASSISTANT		8,066.67
		SHUMARD, SARA D.	01/03/99	03/31/99	OFFICE ADMINISTRATOR		10,511.10
		STANLEY,LISA MARIE	03/01/99	03/31/99	CONGRESSIONAL AIDE		1,833.33
		STECKEL,ANNE	02/16/99	03/31/99	LEGISLATIVE ASSISTANT		3,500.00
		STEVENSON,SHIRLEY M	01/03/99	03/31/99	STAFF ASSISTANT		8,433.33
		TAPSCOTT,MARJORIE A	02/15/99	03/31/99	DISTRICT AIDE		1,686.67
		TURNER,VICTOR L	01/03/99	03/31/99	STAFF ASSISTANT		8,555.56
		WILLMORE,SUZANNE	02/01/99	03/31/99	PART-TIME EMPLOYEE		2,666.66
						PERSONNEL COMPENSATION TOTALS:	162,592.21
	TRAVEL						
01-20	P1 9IL19000031	HON. DAVID D. PHELPS	01/03/99	01/13/99	R/T AIR DISTRICT TO DC		367.00
02-10	P1 9IL19000054	DO	01/23/99	01/23/99	MEALS ON TRAVEL		111.09
02-10	P1 9IL19000054	DO	01/21/99	01/22/99	LODGING		32.65
02-16	P1 9IL19000060	DO	01/03/99	01/30/99	MILEAGE		794.89
02-19	P1 9IL19000071	SHIRLEY M STEVENSON	01/08/99	01/27/99	MILEAGE		37.41
02-23	P1 9IL19000082	DONALD E RUMSEY	01/23/99	01/23/99	MILEAGE		23.20
02-23	P1 9IL19000083	HON. DAVID D. PHELPS	01/19/99	01/20/99	PARKING		9.00
02-23	P1 9IL19000083	DO	01/19/99	01/20/99	R/T AIR DISTRICT TO DC		737.00
03-16	P1 9IL19000100	DONALD E RUMSEY	02/26/99	02/26/99	MILEAGE		20.01
03-16	P1 9IL19000098	HON. DAVID D. PHELPS	02/02/99	02/04/99	PARKING		13.00
03-16	P1 9IL19000098	DO	02/07/99	02/12/99	PARKING		25.00
03-16	P1 9IL19000098	DO	02/01/99	02/27/99	MILEAGE		495.90
03-19	P1 9IL19000106	DO	03/09/99	03/09/99	TRAINFARE BWI TO DC		5.00
03-19	P1 9IL19000106	DO	02/23/99	02/25/99	PARKING		14.50
03-19	P1 9IL19000106	DO	03/02/99	03/04/99	PARKING		14.75
03-19	P1 9IL19000106	DO	03/02/99	03/02/99	CAB		6.50
03-19	P1 9IL19000106	DO	03/03/99	03/03/99	CAB		5.50
03-19	P1 9IL19000107	DO	03/02/99	03/04/99	R/T AIR DC-DC		367.00
03-19	P1 9IL19000107	DO	03/09/99	03/12/99	R/T AIR DC-DC		374.00
03-19	P1 9IL19000099	JAMES L. KIRKPATRICK	02/08/99	02/09/99	MILEAGE		75.69
03-19	P1 9IL19000108	JUDY I HAMPTON	02/02/99	02/02/99	STAFF MILEAGE		17.69
03-19	P1 9IL19000105	SHIRLEY M STEVENSON	02/08/99	02/22/99	MILEAGE		100.34
03-31	P1 9IL19000118	HON. DAVID D. PHELPS	03/16/99	03/18/99	PARKING		11.50
03-31	P1 9IL19000118	DO	03/09/99	03/12/99	PARKING		16.75
03-31	P1 9IL19000118	DO	03/18/99	03/18/99	AIR DC-DISTRICT		168.00

03-31	P1	9IL19000118	HON. DAVID D. PHELPS	03/16/99	03/16/99	AIR DISTRICT-DC	182.00
						TRAVEL TOTALS:	4,025.37
		RENT, COMMUNICATION, UTILITIES					
02-02	P1	9IL19000042	ILLINOIS POWER	01/03/99	01/14/99	UTILITY-ELECTRIC	40.20
02-02	P1	9IL19000043	DO	01/03/99	01/14/99	UTILITY-ELECTRIC	38.05
02-04	P1	9IL19000044	AMERITECH	01/22/99	02/22/99	CELLULAR SERVICE	46.13
02-04	P9	IL1902R9901	CITY OF WEST FRANKFORT	01/01/99	01/31/99	WEST FRANKFORT - RENT	100.00
02-04	P9	IL1903R9901	JACO II	01/01/99	01/31/99	LAWRENCEVILLE-RENT	300.00
02-04	P9	IL1901R9901	JOHN W. KIRBY	01/01/99	01/31/99	EFFINGHAM - RENT	200.00
02-07	P9	IL1905R991A	DR TAWFIK YOUSSEF	01/01/99	01/31/99	ELDORADO - RENT	500.00
02-07	P1	9IL19000048	ILLINOIS POWER	01/03/99	01/14/99	ELECTRIC SERVICE	38.62
02-07	P9	IL1904R991A	MERCANTILE BANK BUILDING	01/01/99	01/31/99	MARION - RENT	475.00
02-11	P9	IL1905R9901	DENNIS D BALLINGER	01/01/99	01/31/99	JANUARY RENT	45.99
02-11	P9	IL1904R9901	MCGOVER PROPERTIES	01/01/99	01/31/99	JANUARY RENT	300.00
02-16	P1	9IL19000063	FEDERAL EXPRESS CORP	01/22/99	01/22/99	FEDERAL EXPRESS	30.00
02-19	P1	9IL19000072	DO	01/12/99	01/12/99	FEDERAL EXPRESS	3.57
02-22	P9	IL1906R9902	CITY OF WEST FRANKFORT	02/01/99	02/28/99	WEST FRANKFORT-RENT	100.00
02-22	P9	IL1903R9902	DENNIS D BALLINGER	02/01/99	02/28/99	RENT-DECATUR	460.00
02-22	P9	IL1902R9902	DR TAWFIK YOUSSEF	02/01/99	02/28/99	RENT-ELDORADO	500.00
02-22	P1	9IL19000079	ILLINOIS POWER	01/14/99	02/10/99	UTILITY-ELECTRIC	88.13
02-22	P1	9IL19000080	DO	01/14/99	02/10/99	UTILITY-ELECTRIC	67.75
02-22	P9	IL1907R9902	JACO II	02/01/99	02/28/99	LAWRENCEVILLE-RENT	300.00
02-22	P9	IL1905R9902	JOHN W. KIRBY	02/01/99	02/28/99	EFFINGHAM,IL	200.00
02-22	P9	IL1904R9902	MCGOVER PROPERTIES	02/01/99	02/28/99	RENT-CHARLESTON	450.00
02-22	P9	IL19#	MERCANTILE BANK BUILDING	01/01/99	01/31/99	RENT-MARION	475.00
02-22	P9	IL1901R9902	DO	02/01/99	02/28/99	RENT-MARION,IL	475.00
02-28	S5	99059000509		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	27.80
02-28	S5	99059000936		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28	S5	99059001371		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001811		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	196.00
02-28	S5	99059002254		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002698		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	78.45
03-01	P1	9IL19000089	AMERENCIPS	01/22/99	02/16/99	UTILITY	85.99
03-01	P1	9IL19000090	ILLINOIS POWER	02/01/99	02/04/99	ELECTRICITY SERVICE	51.79
03-10	P1	9IL19000091	AMERITECH	02/23/99	03/22/99	CELL PHONE	61.80
03-12	P1	9IL19000097	ILLINOIS POWER	02/04/99	03/03/99	ELECTRICITY	58.68
03-19	P9	IL1903R9903	DENNIS D BALLINGER	03/01/99	03/31/99	RENT-DECATUR	460.00
03-19	P9	IL1902R9903	DR TAWFIK YOUSSEF	03/01/99	03/31/99	RENT-ELDORADO	500.00
03-19	P1	9IL19000114	ILLINOIS POWER	02/10/99	03/11/99	ELECTRICITY	47.81
03-19	P1	9IL19000108	JUDY I HAMPTON	01/12/99	01/12/99	POSTAGE	6.90
03-19	P9	IL1904R9903	MCGOVER PROPERTIES	03/01/99	03/31/99	RENT-CHARLESTON	450.00
03-19	P9	IL1901R9903	MERCANTILE BANK BUILDING	03/01/99	03/31/99	RENT-MARION,IL	475.00
03-22	P9	IL1906R9903	CITY OF WEST FRANKFORT	03/01/99	03/31/99	WEST FRANKFORT-RENT	100.00
03-22	P9	IL1907R9903	JACO II	03/01/99	03/31/99	LAWRENCEVILLE-RENT	300.00
03-22	P9	IL1905R9903	JOHN W. KIRBY	03/01/99	03/31/99	EFFINGHAM,IL	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID D. PHELPS -CON.							
03-24	P1 9IL19000115	ILLINOIS POWER	02/10/99	03/11/99	ELECTRICITY		98.60
03-26	P1 9IL19000116	AMERENCIPS	02/16/99	03/16/99	UTILITY		111.47
03-31	S5 99090000505		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		27.80
03-31	S5 99090000935		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		47.18
03-31	S5 99090001374		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		2,450.00
03-31	S5 99090001814		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		16.00
03-31	S5 99090002256		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5 99090002701		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		129.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,816.21
	PRINTING AND REPRODUCTION						
01-31	S3 99031000184		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		71.60
02-24	P2 9IL19000004	ACCURATE WORD INC.	01/14/99	01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2 9IL19000004	DO	01/14/99	01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2 9IL19000004	DO	01/14/99	01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P1 9IL19000086	DO	02/15/99	02/15/99	BUSINESS CARDS		22.50
02-28	S3 99059000250		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		278.00
03-16	P2 9IL19000007	ACCURATE WORD INC.	01/29/99	02/25/99	500 ENGRAVED SHEETS & ENVS.		145.48
03-16	P2 9IL19000007	DO	01/29/99	02/25/99	DIE PRODUCTION CHARGE		29.00
03-18	P2 9IL19000009	DO	02/09/99	02/17/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9IL19000010	DO	02/09/99	02/17/99	250 GOLD SEAL THERMO CARDS		22.50
03-24	P2 9IL19000011	DO	02/16/99	02/26/99	250 GOLD SEAL THERMO CARDS		22.50
03-24	P2 9IL19000011	DO	02/16/99	02/26/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2 9IL19000015	DO	03/03/99	03/11/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2 9IL19000015	DO	03/03/99	03/11/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2 9IL19000015	DO	03/03/99	03/11/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2 9IL19000015	DO	03/03/99	03/11/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2 9IL19000015	DO	03/03/99	03/11/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2 9IL19000015	DO	03/03/99	03/11/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	P2 9IL19000012	DO	02/22/99	03/02/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P1 9GPO2990006	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
03-31	P1 9GPO2990006	DO	01/03/99	01/03/99	PRINTING		35.00
03-31	P1 9GPO2990006	DO	01/22/99	01/22/99	PRINTING		75.00
					PRINTING AND REPRODUCTION TOTALS:		1,071.58
	SUPPLIES AND MATERIALS						
01-27	P1 9IL19000032	KRISTIN E. NICHOLSON	01/17/99	01/17/99	OFFICE SUPPLIES		75.56
01-27	P1 9IL19000033	NATIONAL JOURNAL GROUP	01/16/99	01/08/00	1-YEAR SUBSCRIPTION		549.00
01-31	S1 99031000198		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		878.80
02-02	P1 9IL19000041	SOUTHERN ILLINOISAN	01/26/99	07/26/99	6-MONTH SUBSCRIPTION		50.70
02-05	P1 9IL19000047	NORRIS CITY BANNER	01/25/99	01/25/00	SUBSCRIPTION		30.00
02-07	P2 9IL19000002	DETTRA FLAG COMPANY	01/06/99	01/12/99	3 X 5 ILLINOIS STATE FLAG		26.53
02-09	P1 9IL19000045	DONNA HOOPER	01/13/99	01/14/99	OFFICE SUPPLIES		41.57

02-10	P1	9IL19000053	MCLEANSBORO TIMES-LEADER	02/01/99	02/01/00	YEARLY SUBSCRIPTION	22.00
02-10	P1	9IL19000051	TIMES ADVOCATE	02/01/99	02/01/00	YEARLY SUBSCRIPTION	22.00
02-11	P1	9IL19000050	HARDIN COUNTY INDEPENDENT	01/28/99	01/28/00	SUBSCRIPTION	22.50
02-11	P1	9IL19000049	THE RIDGWAY NEWS	01/28/99	01/28/00	SUBSCRIPTION	26.00
02-11	P1	9IL19000052	TIMES-COURIER	02/01/99	02/01/00	YEARLY SUBSCRIPTION	119.60
02-16	P1	9IL19000069	DAILY CLAY COUNTY ADVOC. PRESS	02/01/99	02/01/00	YEARLY SUBSCRIPTION	84.50
02-16	P1	9IL19000068	DAILY REPUBLICAN-REGISTER	02/15/99	02/15/00	SUBSCRIPTION	71.30
02-16	P1	9IL19000067	HARRISBURG DAILY REGISTER	01/27/99	01/27/00	SUBSCRIPTION	135.00
02-16	P1	9IL19000070	OLNEY DAILY MAIL	01/29/99	01/29/00	SUBSCRIPTION	90.00
02-17	P1	9IL19000059	DAILY NEWS	01/28/99	01/28/00	SUBSCRIPTION	42.50
02-18	P1	9IL19000055	GALLATIN DEMOCRAT	02/01/99	02/01/00	SUBSCRIPTION	26.00
02-18	P1	9IL19000057	LAWRENCEVILLE DAILY RECORD	01/28/99	01/28/00	SUBSCRIPTION	59.00
02-19	P1	9IL19000076	NEWS PROGRESS	02/02/99	02/02/00	SUBSCRIPTION	25.00
02-19	P1	9IL19000073	REGIONAL DISTRIBUTION CENTER	01/22/99	01/22/99	DRY INK	469.85
02-19	P1	9IL19000071	SHIRLEY M STEVENSON	01/25/99	01/25/99	DINNER MTG.	15.00
02-22	P1	9IL19000075	SHELBYVILLE DAILY UNION	02/11/99	02/11/00	SUBSCRIPTION	40.00
02-22	P1	9IL19000077	THE CARMI TIMES	02/11/99	02/11/00	SUBSCRIPTION	110.00
02-22	P1	9IL19000078	THE NAVIGATOR	01/26/99	01/26/00	SUBSCRIPTION	30.00
02-22	P1	9IL19000074	THE VIENNA TIMES	02/11/99	02/11/00	SUBSCRIPTION	22.00
02-25	P1	9IL19000088	AQUA COOL	01/04/99	01/31/99	WATER AND COOLER	43.00
02-25	P1	9IL19000087	TRI-STATE BUSINESS EQUIPMENT	02/12/99	02/12/99	OFFICE SUPPLIES	50.36
02-26	P1	9IL19000085	EFFINGHAM DAILY NEWS	02/24/99	02/24/00	SUBSCRIPTION	78.00
02-26	P1	9IL19000084	THE PULASKI ENTERPRISE	02/01/99	02/01/00	SUBSCRIPTION	25.00
02-28	S1	99059000204		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,540.25
03-08	P2	9IL19000006	CAPITOL MARKING PRD.	01/28/99	02/12/99	RUBBER STAMP	74.00
03-08	P2	9IL19000006	DO	01/28/99	02/12/99	RUBBER STAMP	64.00
03-08	P2	9IL19000006	DO	01/28/99	02/12/99	RUBBER STAMP	44.00
03-08	P2	9IL19000006	DO	01/28/99	02/12/99	RUBBER STAMP	54.00
03-08	P2	9IL19000006	DO	01/28/99	02/12/99	RUBBER STAMP	64.00
03-08	P2	9IL19000006	DO	01/28/99	02/12/99	RUBBER STAMP	64.00
03-08	P2	9IL19000006	DO	01/28/99	02/12/99	RUBBER STAMP	44.00
03-08	P2	9IL19000006	DO	01/28/99	02/12/99	RUBBER STAMP	54.00
03-08	P2	9IL19000006	DO	01/28/99	02/12/99	HANDLING	0.50
03-12	P1	9IL19000093	BENTON EVENING NEWS	03/25/99	03/25/00	SUBSCRIPTION	116.00
03-12	P1	9IL19000092	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/12/00	SUBSCRIPTION	1,174.00
03-16	P1	9IL19000103	BRAD ROCK	02/16/99	02/16/99	LETTERING FOR LAWRENCEVILLE	90.00
03-16	P1	9IL19000095	EFFINGHAM SIGNS & GRAPHICS	02/17/99	02/17/99	RE-LETTERING FOR EFFINGHAM	180.00
03-16	P1	9IL19000102	JIM CASEY	02/17/99	02/17/99	SIGN FOR ELDORADO	521.00
03-16	P1	9IL19000101	TRI-STATE BUSINESS EQUIPMENT	02/24/99	02/24/99	OFFICE SUPPLIES	33.52
03-19	P1	9IL19000112	AQUA COOL	02/16/99	02/28/99	WATER DELIVERY	22.50
03-19	P1	9IL19000109	MARION DAILY	03/21/99	03/21/00	SUBSCRIPTION	99.00
03-19	P1	9IL19000111	TRI-STATE BUSINESS EQUIPMENT	03/03/99	03/03/99	INK FILM	21.40
03-19	P1	9IL19000113	WAYNE COUNTY PRESS	01/25/99	01/25/00	SUBSCRIPTION	36.00
03-23	P1	9IL19000110	THE METROPOLIS PLANET	02/01/99	02/01/00	SUBSCRIPTION	23.00
03-25	P1	9IL19000104	JEAN ALTHOFF	01/23/99	01/23/99	CHAMBER OF COMMERCE DINNER	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID D. PHELPS -CON.							
03-30	P2	9IL19000003 THE E-GROUP	01/06/99	03/02/99	ILLINOIS STATE SEAL,UNMOUNTED		130.00
03-31	S1	99090000465	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		944.33
03-31	P2	9IL19000013 LEXMARK INTERNATIONALLOHC	02/23/99	03/02/99	IBM TYPEWRITER RIBBON,#1299845		52.20
03-31	P2	9IL19000014 OMNIFAX/DANKA OMNIFAX	02/23/99	03/03/99	FAX PAPER FOR DEX 2000		65.00
					SUPPLIES AND MATERIALS TOTALS:		8,826.47
EQUIPMENT							
01-31	S2	99031003722	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,818.35
01-31	S2	99031003723	01/20/99	01/31/99	EQUIPMENT (TRANSFER)		75.00
02-17	P1	9IL19000064 JOSEPH B HANDLEY	01/12/99	01/12/99	OFFICE ANSWERING MACHINE		26.86
02-28	S2	99059003882	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,083.75
03-31	S2	99090003994	02/19/99	02/28/99	EQUIPMENT (TRANSFER)		-12.40
03-31	S2	99090003995	02/25/99	02/28/99	EQUIPMENT (TRANSFER)		-2.93
03-31	S2	99090003996	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,456.26
					EQUIPMENT TOTALS:		6,444.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,108.95
					OFFICE TOTALS:		197,108.95
1999 HON. CHARLES "CHIP" PICKERING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	512.05	512.05
					PERSONNEL COMPENSATION	144,327.62	144,327.62
					TRAVEL	5,287.22	5,287.22
					RENT, COMMUNICATION, UTILITIES	14,538.54	14,538.54
					PRINTING AND REPRODUCTION	539.74	539.74
					OTHER SERVICES	164.00	164.00
					SUPPLIES AND MATERIALS	9,143.94	9,143.94
					EQUIPMENT	12,183.02	12,183.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,696.13	186,696.13
					OFFICE TOTALS:	186,696.13	186,696.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		197.80
03-23	P4	9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL		314.25
					FRANKED MAIL TOTALS:		512.05

PERSONNEL COMPENSATION

BUMPAS,WILLIAM W	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,229.33
CHAPPELL,MICHAEL F	01/03/99	03/31/99	DIRECTOR OF SPECIAL PROJECTS	10,766.67
COMPTON,LYNNE L	01/03/99	03/31/99	SPECIAL ASSISTANT	5,377.77
CONNELL,SUSAN V	01/03/99	03/31/99	CHIEF OF STAFF	22,416.67
DICKERSON,QUINTON H	01/03/99	03/31/99	PRESS SECRETARY	9,777.77
DOSSETT,ELIZABETH S	01/05/99	01/24/99	PAID INTERN	400.00
GARVIN,JENNIFER L	01/01/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,133.33
GUYTON,STEPHEN L	01/03/99	03/31/99	SHARED EMPLOYEE	1,955.56
HENRY,KATHY G	01/03/99	03/31/99	SPECIAL ASSISTANT	7,700.00
HILL,GRAHAM	03/16/99	03/31/99	LEGISLATIVE DIRECTOR	1,875.00
HUFF,JAMES B	01/01/99	03/31/99	DISTRICT DIRECTOR	12,377.77
JACOBS,REBEKAH L	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
JOHNSON,SHARON C	01/03/99	03/31/99	OFFICE MANAGER	10,511.10
MABRY,CAROL M	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
PHILLIPS,JOE W	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	5,011.10
ROUNSAVILLE,JOHN	01/05/99	03/31/99	LEGISLATIVE ASSISTANT	7,644.45
SCOGGINS,M	01/03/99	03/31/99	SCHEDULER	8,066.67
SHOWS,STANLEY JAMES	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	17,111.10
TOLBERT,WILLIAM L	02/05/99	03/31/99	PAID INTERN	1,120.00
WEBSTER,PAUL C	01/03/99	01/31/99	SHARED EMPLOYEE	1,120.00
			PERSONNEL COMPENSATION TOTALS:	144,327.62

TRAVEL

01-20 P1	9MS03000108	MICHAEL F CHAPPELL	01/05/99	01/05/99	TAXI	10.00
01-25 P1	9MS03000130	KATHY HENRY	01/03/99	01/07/99	DISTRICT TRAVEL	122.70
01-25 P1	9MS03000131	MICHAEL F CHAPPELL	01/20/99	01/20/99	TAXI	16.00
01-25 P1	9MS03000129	WILLIAM W BUMPAS	01/05/99	01/06/99	DISTRICT TRAVEL	120.30
02-07 P1	9MS03000141	HON. CHARLES "CHIP" PICKERING	01/14/99	01/16/99	RT AIR DC-JXN-RETURN	611.00
02-12 P1	9MS03000147	DO	01/03/99	02/08/99	TAXI	21.00
02-12 P1	9MS03000147	DO	02/05/99	02/06/99	MEALS	18.39
02-12 P1	9MS03000147	DO	02/05/99	02/06/99	RT AIR DC-JXN-RETURN	395.74
02-18 P1	9MS03000156	MICHAEL F CHAPPELL	02/02/99	02/09/99	TAXI	48.00
02-18 P1	9MS03000158	STANLEY J. SHOWS	01/11/99	01/26/99	DISTRICT TRAVEL	294.25
02-18 P1	9MS03000158	DO	01/15/99	01/15/99	MEAL	21.44
02-22 P1	9MS03000160	HON. CHARLES "CHIP" PICKERING	02/12/99	02/13/99	RT AIR DC-JAN-RETURN	350.72
02-23 P1	9MS03000161	SHARON C. JOHNSON	02/18/99	02/21/99	MEALS IN DISTRICT	75.18
02-23 P1	9MS03000161	DO	02/18/99	02/21/99	PARKING	8.00
02-23 P1	9MS03000161	DO	02/18/99	02/21/99	LODGING IN DISTRICT	119.90
02-23 P1	9MS03000161	DO	02/18/99	02/21/99	R/T AIRFARE BWI-JXN-RET	128.00
02-25 P1	9MS03000166	SUSAN V. CONNELL	02/15/99	02/16/99	PARKING	13.00
02-25 P1	9MS03000166	DO	01/29/99	01/29/99	TAXI	16.00
03-05 P1	9MS03000169	HON. CHARLES "CHIP" PICKERING	02/18/99	02/22/99	RENTAL CAR	215.27
03-05 P1	9MS03000170	DO	02/05/99	02/20/99	TAXI AND SHUTTLE	57.00
03-05 P1	9MS03000171	DO	02/19/99	02/20/99	RT AIR DC-JXN-RET	356.74
03-05 P1	9MS03000176	SUSAN V. CONNELL	02/19/99	02/19/99	TAXI	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES "CHIP" PICKERING -CON.							
03-05	P1 9MS03000174	WILLIAM W BUMPAS	01/27/99	02/03/99	DISTRICT TRAVEL		219.30
03-09	P1 9MS03000173	CAROL MABRY	02/20/99	02/20/99	DISTRICT TRAVEL		34.80
03-09	P1 9MS03000172	LYNNE COMPTON	02/20/99	02/20/99	DISTRICT TRAVEL		58.20
03-22	P1 9MS03000194	JAMES B HUFF	01/19/99	01/19/99	DISTRICT TRAVEL		54.60
03-22	P1 9MS03000196	JOE W PHILLIPS	02/12/99	02/12/99	DISTRICT TRAVEL		45.00
03-22	P1 9MS03000196	DO	02/12/99	02/12/99	MEAL		6.15
03-22	P1 9MS03000195	STANLEY J. SHOWS	02/12/99	02/13/99	LODGING		144.54
03-22	P1 9MS03000195	DO	02/04/99	02/23/99	DISTRICT TRAVEL		384.00
03-25	P1 9MS03000198	HON. CHARLES "CHIP" PICKERING	03/05/99	03/05/99	RT AIR DC-JXN-RETURN		840.00
03-29	P1 9MS03000203	DO	03/14/99	03/15/99	AIR DC-JXN-RETURN		318.00
03-29	P1 9MS03000199	WILLIAM W BUMPAS	03/02/99	03/05/99	DISTRICT TRAVEL		154.00
						TRAVEL TOTALS:	5,287.22
RENT, COMMUNICATION, UTILITIES							
01-08	P1 9MS03000096	COMCAST CABLEVISION	01/01/99	01/31/99	CABLE		31.14
01-21	P1 9MS03000125	RANKIN COUNTY CABLE	01/15/99	02/14/99	CABLE		28.44
01-25	P9 MS0301R9901	DEAN KIRBY	01/01/99	01/31/99	PEARL - RENT		800.00
01-25	P9 MS0303R9901	DOWNTOWN RESTORATIONS	01/01/99	01/31/99	MERIDIAN-RENT		1,000.00
01-25	P1 9MS03000128	FEDERAL EXPRESS CORP	01/05/99	01/07/99	OVERNIGHT MAIL		146.47
01-25	P9 MS0302R9901	GOLDEN TRIANGLE REGIONAL .AIRP	01/01/99	01/31/99	COLUMBUS - RENT		538.93
02-02	P1 9MS03000137	BELLSOUTH MOBILITY	01/11/99	02/10/99	MOBILE SERVICE		55.36
02-02	P1 9MS03000139	DO	01/22/99	02/21/99	CELL PHONE SERVICE		39.21
02-04	P1 9MS03000140	COMCAST CABLEVISION	02/01/99	02/28/99	CABLE SERVICE		31.14
02-04	P9 MS0303R991A	DOWNTOWN RESTORATIONS	01/01/99	01/31/99	MERIDIAN-RENT		200.00
02-10	P1 9MS03000143	FEDERAL EXPRESS CORP	01/12/99	01/15/99	OVERNIGHT MAIL		34.15
02-10	P1 9MS03000146	DO	01/14/99	01/25/99	OVERNIGHT MAIL		73.28
02-19	P1 9MS03000159	RANKIN COUNTY CABLE	02/15/99	03/14/99	CABLE SERVICE		32.40
02-22	P9 MS0301R9902	DEAN KIRBY	02/01/99	02/28/99	PEARL - RENT		800.00
02-22	P9 MS0303R9902	DOWNTOWN RESTORATIONS	02/01/99	02/28/99	MERIDIAN-RENT		1,200.00
02-22	P9 MS0302R9902	GOLDEN TRIANGLE REGIONAL .AIRP	02/01/99	02/28/99	COLUMBUS - RENT		538.93
02-23	P1 9MS03000164	FEDERAL EXPRESS CORP	01/27/99	01/29/99	OVERNIGHT MAIL		9.87
02-25	P1 9MS03000166	SUSAN V. CONNELL	12/11/98	01/09/99	OFFICIAL CALLS		56.98
02-28	S5 99059000510		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		134.35
02-28	S5 99059000937		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		955.84
02-28	S5 99059001372		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5 99059001812		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		57.99
02-28	S5 99059002255		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002699		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		327.08
03-05	P1 9MS03000178	BELLSOUTH MOBILITY	02/10/99	02/10/99	CELLULAR SERVICE		70.51
03-05	P1 9MS03000179	FEDERAL EXPRESS CORP	02/01/99	02/05/99	OVERNIGHT MAIL		10.40
03-05	P1 9MS03000175	IG EXPEDITING, INC	02/03/99	02/03/99	COURIER SERVICES		6.60
03-05	P1 9MS03000177	MICHAEL F CHAPPELL	01/14/99	02/12/99	OFFICIAL CALLS		13.70

03-05	P1	9MS03000176	SUSAN V. CONNELL	01/19/99	02/05/99	OFFICIAL CALLS	24.64
03-10	P1	9MS03000180	COMCAST CABLEVISION	03/01/99	03/31/99	CABLE SERVICE	31.15
03-16	P1	9MS03000181	BELLSOUTH MOBILITY	02/22/99	03/21/99	CELLULAR SERVICE	66.60
03-18	P1	9MS03000182	RANKIN COUNTY CABLE	03/15/99	04/14/99	CABLE SERVICE	30.41
03-19	P9	MS0303R9903	DOWNTOWN RESTORATIONS	03/01/99	03/31/99	MERIDIAN-RENT	1,200.00
03-19	P9	MS0302R9903	GOLDEN TRIANGLE REGIONAL .AIRP	03/01/99	03/31/99	COLUMBUS - RENT	538.93
03-22	P9	MS0301R9903	DEAN KIRBY	03/01/99	03/31/99	PEARL - RENT	800.00
03-22	P1	9MS03000197	FEDERAL EXPRESS CORP	02/12/99	02/18/99	OVERNIGHT MAIL	10.59
03-30	P1	9MS03000204	BELLSOUTH MOBILITY	03/11/99	04/11/99	CELLULAR SERVICE	107.27
03-30	P1	9MS03000205	FEDERAL EXPRESS CORP	03/04/99	03/04/99	OVERNIGHT MAIL	3.45
03-30	P1	9MS03000206	DO	02/22/99	02/26/99	OVERNIGHT MAIL	17.30
03-30	P1	9MS03000207	MICHAEL F CHAPPELL	02/18/99	03/12/99	OFFICIAL CALLS	31.11
03-30	P1	9MS03000208	SUSAN V. CONNELL	02/11/99	03/09/99	OFFICIAL CALLS	26.05
03-31	S4	99090001045		02/01/99	02/28/99	RECORDING (TRANSFER)	152.80
03-31	S5	99090000506		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	134.35
03-31	S5	99090000936		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,044.78
03-31	S5	99090001375		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	99090001815		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	117.99
03-31	S5	99090002257		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002702		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	301.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,538.54
		PRINTING AND REPRODUCTION					
02-23	P1	9MS03000162	STARKVILLE DAILY JOURNAL	01/16/99	01/16/99	PHOTOS	20.00
02-24	P2	9MS03000003	ACCURATE WORD INC.	01/13/99	01/29/99	250 GOLD SEAL THERMO CARDS	22.50
02-24	P2	9MS03000003	DO	01/13/99	01/29/99	250 GOLD SEAL THERMO CARDS	22.50
03-05	P1	9MS03000168	SIGN EFFECTS	02/18/99	02/18/99	SIGN FOR ACADEMY DAY	162.00
03-22	P1	9MS03000193	KATHY HENRY	02/24/99	02/24/99	PHOTOS	20.14
03-24	P2	9MS03000005	ACCURATE WORD INC.	02/16/99	02/26/99	250 GOLD SEAL THERMO CARDS	22.50
03-24	P2	9MS03000005	DO	02/16/99	02/26/99	PRINT ON BACK OF CARDS	25.00
03-31	S3	99090000094		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	62.10
03-31	P1	9GPO2990006	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	84.00
03-31	P1	9GPO2990006	DO	01/13/99	01/13/99	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	539.74
		OTHER SERVICES					
02-18	P1	9MS03000151	MAGNOLIA CLIPPING SERVICE	01/01/99	01/28/99	CLIPPING SERVICE	87.50
02-23	SV	9A901000403		01/13/99	01/13/99	FRAMING (TRANSFER)	350.00
03-22	P1	9MS03000190	MAGNOLIA CLIPPING SERVICE	02/01/99	02/28/99	CLIPPING SERVICE	76.50
03-31	SV	9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605	-350.00
						OTHER SERVICES TOTALS:	164.00
		SUPPLIES AND MATERIALS					
01-11	P1	9MS03000103	MERIDIAN STAR, INC.	01/06/99	01/05/00	SUBSCRIPTION	144.00
01-20	P1	9MS03000119	CLARION LEDGER	02/02/99	01/31/00	SUBSCRIPTION	162.00
01-20	P1	9MS03000119	DO	02/03/99	02/02/00	SUBSCRIPTION	279.00
01-20	P1	9MS03000107	THE UNION APPEAL	01/22/99	01/22/00	SUBSCRIPTION	19.00
01-20	P1	9MS03000105	USA TODAY	02/03/99	02/10/00	SUBSCRIPTION	238.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES "CHIP" PICKERING -CON.							
01-21	P1 9MS03000123	AMERICAN COFFEE CO INC	01/13/99	01/13/99	COFFEE		79.80
01-21	P1 9MS03000124	CONGRESSIONAL MANAGEMENT	01/19/99	01/19/99	INTERN HANDBOOKS		100.00
01-21	P1 9MS03000120	NORTHSIDE SUN	01/30/99	01/30/00	SUBSCRIPTION		16.00
01-21	P1 9MS03000106	REBEKAH L JACOB	01/05/99	01/05/99	PLANTS FOR OFFICE		320.33
01-21	P1 9MS03000118	WALTER ANDAERSON MUSEUM	01/08/99	01/08/99	PICTURE FOR OFFICE		66.75
01-25	P1 9MS03000127	CONGRESSIONAL QUARTERLY, INC.	01/25/99	01/25/00	SUBSCRIPTION		1,599.00
01-26	P1 9MS03000134	COMMERCIAL DISPATCH	02/02/99	02/02/00	SUBSCRIPTION		96.00
01-26	P1 9MS03000135	CONGRESSIONAL QUARTERLY, INC.	02/06/99	02/06/00	SUBSCRIPTION		1,392.56
01-26	P1 9MS03000132	LAZER OFFICE & GIFT SUPPLY	01/12/99	01/12/99	OFFICE SUPPLIES		33.98
01-26	P1 9MS03000133	THE NEWTON RECORD	02/04/99	02/03/00	SUBSCRIPTION		29.00
01-31	S1 99031000288		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		334.73
02-02	P1 9MS03000136	KATHY HENRY	01/09/99	01/12/99	OFFICE SUPPLIES		7.92
02-02	P1 9MS03000138	THE WASHINGTON TIMES	05/10/99	05/10/00	SUBSCRIPTION		59.95
02-10	P1 9MS03000142	ANDREWS OFFICE PRODUCTS	01/22/99	01/22/99	FOOD AND BEVERAGE		10.54
02-10	P1 9MS03000142	DO	01/22/99	01/22/99	FOOD AND BEVERAGE		9.20
02-10	P1 9MS03000142	DO	01/22/99	01/22/99	FOOD AND BEVERAGE		81.04
02-10	P1 9MS03000145	MERIDIAN STAR, INC.	02/02/99	02/02/00	SUBSCRIPTION		192.00
02-10	P1 9MS03000144	POLAND SPRING WATER	01/26/99	01/26/99	BOTTLED WATER		45.00
02-18	P1 9MS03000153	ANDREWS OFFICE PRODUCTS	01/29/99	01/29/99	FOOD AND BEVERAGE		122.42
02-18	P1 9MS03000155	DAILY TIMES LEADER	02/03/99	02/03/00	SUBSCRIPTION		89.00
02-18	P1 9MS03000150	NESHOBA DEMOCRAT	02/01/99	02/01/00	SUBSCRIPTION		21.00
02-18	P1 9MS03000152	REBEKAH L JACOB	02/06/99	02/06/99	PICTURE FRAMED		182.87
02-18	P1 9MS03000148	SMITH COUNTY REFORMER	02/28/99	02/28/00	SUBSCRIPTION		20.00
02-18	P1 9MS03000158	STANLEY J. SHOWS	01/22/99	01/22/99	CHAMBER MEETING		20.00
02-18	P1 9MS03000149	THE NEWTON RECORD	02/04/99	02/04/00	SUBSCRIPTION		29.00
02-22	P1 9MS03000154	PROGRESSIVE FARMER	01/28/99	01/28/00	SUBSCRIPTION		12.00
02-23	P1 9MS03000165	MISSISSIPPI BOTTLED WATER	01/01/99	01/31/99	BOTTLED WATER		15.05
02-25	P1 9MS03000163	DOWNTOWN RESTORATIONS	02/12/99	02/12/99	MAIL SLOT		90.09
02-28	S1 99059000295		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		549.59
03-09	P1 9MS03000167	OCCASIONS	02/20/99	02/20/99	REFRESHMENTS FOR ACADEMY DAY		675.00
03-22	P1 9MS03000188	ANDREWS OFFICE PRODUCTS	02/12/99	02/19/99	FOOD AND BEVERAGE		99.14
03-22	P1 9MS03000191	KATHY HENRY	02/17/99	02/19/99	OFFICE SUPPLIES		31.14
03-22	P1 9MS03000191	DO	02/20/99	02/20/99	MEAL WITH CONSTITUENTS		57.10
03-22	P1 9MS03000184	MISSISSIPPI BOTTLED WATER	02/28/99	02/28/99	BOTTLED WATER		9.10
03-22	P1 9MS03000189	POLAND SPRING WATER	02/26/99	02/26/99	BOTTLED WATER		68.25
03-22	P1 9MS03000187	POLK	02/11/99	02/11/99	CITY DIRECTORIES		362.20
03-22	P1 9MS03000186	THE MACON BEACON	01/01/99	01/01/00	SUBSCRIPTION		20.00
03-22	P1 9MS03000185	USA TODAY	03/29/99	04/04/00	SUBSCRIPTION		119.00
03-24	P1 9MS03000183	SOUTHERN BOTTLED WATER	02/25/99	02/25/99	BOTTLED WATER		22.40
03-29	P1 9MS03000201	ANDREWS OFFICE PRODUCTS	03/05/99	03/05/99	FOOD AND BEVERAGE		106.90
03-29	P1 9MS03000200	LAZER OFFICE & GIFT SUPPLY	03/04/99	03/04/99	OFFICE SUPPLIES		35.97

03-29 P1 9MS03000202	THE MACON BEACON	03/23/99	03/23/00	SUBSCRIPTION	20.00
03-31 SV 9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605	350.00
03-31 SV 9A901000622		01/21/99	01/21/99	FRAMING (TRANSFER)	50.00
03-31 S1 99090000192		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	650.92
				SUPPLIES AND MATERIALS TOTALS:	9,143.94
EQUIPMENT					
01-31 S2 99031003310		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,071.98
02-28 S2 99059003401		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,084.53
03-31 S2 99090003439		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-38.68
03-31 S2 99090003440		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,065.19
				EQUIPMENT TOTALS:	12,183.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,696.13
				OFFICE TOTALS:	186,696.13

1998 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUMPAS,WILLIAM W	01/01/99	01/02/99	PART-TIME EMPLOYEE	50.67
CHAPPELL,MICHAEL F	01/01/99	01/02/99	DIRECTOR OF SPECIAL PROJECTS	233.33
COMPTON,LYNNE L	01/01/99	01/02/99	SPECIAL ASSISTANT	122.22
CONNELL,SUSAN V	01/01/99	01/02/99	CHIEF OF STAFF	500.00
DICKERSON,QUINTON H	01/01/99	01/02/99	PRESS SECRETARY	222.22
GARVIN,JENNIFER L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	366.67
HENRY,KATHY G	01/01/99	01/02/99	SPECIAL ASSISTANT	175.00
HUFF,JAMES B	01/01/99	01/02/99	DISTRICT DIRECTOR	622.22
JACOBS,REBEKAH L	01/01/99	01/02/99	STAFF ASSISTANT	144.45
JOHNSON,SHARON C	01/01/99	01/02/99	OFFICE MANAGER	238.89
MABRY,CAROL M	01/01/99	01/02/99	STAFF ASSISTANT	122.22
PHILLIPS,JOE W	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	113.89
SCOGGINS,M	01/01/99	01/02/99	SCHEDULER	183.33
SHOWS,STANLEY JAMES	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	388.89
WEBSTER,PAUL C	01/01/99	01/02/99	SHARED EMPLOYEE	80.00
			PERSONNEL COMPENSATION TOTALS:	3,564.00

TRAVEL

01-06 P1 9MS03000094	HON. CHARLES "CHIP" PICKERING	12/15/98	12/15/98	ONE WAY AIR MERIDIAN-DC	196.14
01-11 P1 9MS03000104	DO	11/10/98	11/11/98	LODGING	67.89
01-20 P1 9MS03000110	MICHAEL F CHAPPELL	12/16/98	12/16/98	TAXI	16.00
01-20 P1 9MS03000117	STANLEY J. SHOWS	12/08/98	12/18/98	MILEAGE	61.80
01-21 P1 9MS03000121	R. SCOTT PARSONS	10/08/98	10/08/98	TAXI	17.00
01-25 P1 9MS03000126	JAMES B HUFF	12/03/98	12/21/98	DISTRICT TRAVEL	95.10
02-18 P1 9MS03000157	HON. CHARLES "CHIP" PICKERING	12/23/98	12/23/98	TAXI	25.00
				TRAVEL TOTALS:	478.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES "CHIP" PICKERING -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9MS03000095 BELLSOUTH MOBILITY	12/22/98	01/21/99	CELLULAR PHONE		61.11
01-08	P1	9MS03000100 DO	12/11/98	01/10/99	MOBILE SERVICE-CELL PHONE		77.07
01-08	P1	9MS03000102 SUSAN V. CONNELL	11/04/98	12/10/98	OFFICIAL CALLS		312.69
01-11	P1	9MS03000101 FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL		17.45
01-11	P1	9MS03000101 DO	12/18/98	12/18/98	OVERNIGHT MAIL		128.82
01-20	P1	9MS03000109 DO	12/25/98	12/25/98	OVERNIGHT MAIL		3.45
01-25	P1	9MS03000126 JAMES B HUFF	11/04/98	12/09/98	OFFICIAL CALLS		286.33
01-31	S4	99031001013	12/01/98	12/31/98	RECORDING (TRANSFER)		117.60
01-31	S5	99031A00510	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		357.93
01-31	S5	99031A00941	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,107.24
01-31	S5	99031A01380	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5	99031A01819	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		57.99
01-31	S5	99031A02264	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02709	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		279.30
03-22	P1	9MS03000192 JAMES B HUFF	12/07/98	12/28/98	OFFICIAL CALLS		74.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,903.14
		PRINTING AND REPRODUCTION					
01-26	P1	9GPO1298003 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		64.00
					PRINTING AND REPRODUCTION TOTALS:		64.00
		OTHER SERVICES					
01-20	P1	9MS03000114 MAGNOLIA CLIPPING SERVICE	12/01/98	12/28/98	CLIPPING SERVICE		82.00
01-20	P1	9MS03000117 STANLEY J. SHOWS	12/07/98	12/07/98	REGISTRATION FEE-CHAMBER MTG		30.00
					OTHER SERVICES TOTALS:		112.00
		SUPPLIES AND MATERIALS					
01-08	P1	9MS03000099 ANDREWS OFFICE PRODUCTS	12/11/98	12/11/98	FOOD AND BEVERAGE		230.04
01-08	P1	9MS03000099 DO	12/11/98	12/11/98	FOOD AND BEVERAGE		10.68
01-08	P1	9MS03000097 THE WASHINGTON TIMES	01/01/99	01/01/00	SUBSCRIPTION		494.92
01-08	P1	9MS03000098 WARREN PUBLISHING CO	12/06/98	12/06/99	SUBSCRIPTION		295.00
01-20	P1	9MS03000112 LAZER OFFICE & GIFT SUPPLY	12/09/98	12/09/98	OFFICE SUPPLIES		13.48
01-20	P1	9MS03000122 MISSISSIPPI BOTTLED WATER	12/01/98	12/31/98	BOTTLED WATER		9.10
01-20	P1	9MS03000113 POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		45.00
01-20	P1	9MS03000116 SUSAN V. CONNELL	12/14/98	12/14/98	PICTURE FRAMED		40.22
01-21	P1	9MS03000115 ANGELO'S FRAME SHOP	12/21/98	12/21/98	PICTURE FRAMED		34.10
01-21	P1	9MS03000111 MARCY SCOGGINS	12/23/98	12/23/98	POTTERY FOR OFFICE		30.00
01-31	S1	99031000676	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		564.78
					SUPPLIES AND MATERIALS TOTALS:		1,767.32

EQUIPMENT

02-28 S2 99059003400	07/09/98 07/31/98	EQUIPMENT (TRANSFER)		136.93
03-30 P2 OM1W966803 XEROX CORPORATION	12/23/98 12/23/98	COPIER ACCESSORY		5,870.00
			EQUIPMENT TOTALS:	6,006.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,896.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129814 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		212.65
			FRANKED MAIL TOTALS:	212.65
			OFFICIAL MAIL ALLOWANCE TOTALS:	212.65
			OFFICE TOTALS:	16,108.97

1999 HON. OWEN B PICKETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,351.43	2,351.43
PERSONNEL COMPENSATION	133,495.02	133,495.02
TRAVEL	3,212.86	3,212.86
RENT, COMMUNICATION, UTILITIES	14,737.38	14,737.38
PRINTING AND REPRODUCTION	149.50	149.50
OTHER SERVICES	1,950.00	1,950.00
SUPPLIES AND MATERIALS	5,717.21	5,717.21
EQUIPMENT	10,815.14	10,815.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,428.54	172,428.54
OFFICE TOTALS:	172,428.54	172,428.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019914 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		235.08
03-23 P4 9USPS029913 DO	02/01/99 02/28/99	FRANKED MAIL		2,116.35
			FRANKED MAIL TOTALS:	2,351.43

PERSONNEL COMPENSATION

BERING,JENNIFER L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,308.35
CACCIATO,SYLVIA F	03/15/99 03/31/99	STAFF ASSISTANT	1,013.33
CALLIS,ANN CAROLINE	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,325.00
CRENSHAW,LEWIS	01/03/99 01/08/99	LEGISLATIVE ASSISTANT	414.00
EVANS,JEANNE S	01/03/99 03/31/99	CHIEF OF STAFF	27,377.77
GALLIHUGH,RONALD	02/04/99 03/31/99	PAID INTERN	922.13
HARRIS,BEVERLY A	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,313.00
HICKS,CLIFTON	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,945.51
HOLCOMB,BROOKE	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,945.51
HOPKINS,JULIA JACOBS	01/03/99 03/31/99	CONSTITUENT SERVICE MANAGER	7,640.60
KARANGELEN,PAMELA E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,325.00
KOMAN,AMANDA ELIZABETH	01/18/99 03/31/99	LEGISLATIVE ASSISTANT	4,968.06
LANGREHR,NORMAN GENE	01/03/99 03/31/99	CONSTITUENT SERVICE MANAGER	7,084.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. OWEN B PICKETT -CON.							
		MILLS,GREGORY	01/03/99	03/31/99	CASEWORKER		6,325.00
		OETKEN,ALBERT A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		16,571.51
		PAULY,DAMON T	01/04/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,622.22
		PERROS,GEORGETTTE	01/22/99	03/31/99	PAID INTERN		995.69
		ROWE,BROOKS MORRIS	01/03/99	01/31/99	PRESS SECRETARY		3,044.22
		SNYDER,EMILY L	01/26/99	03/31/99	PAID INTERN		807.45
		VAUGHAN,KATHY M	03/02/99	03/31/99	STAFF ASSISTANT		966.67
		WHIPP,LUISA	01/03/99	01/08/99	CONSTITUENT SERVICE REPRESENTATIVE		350.00
		WOOTEN,DONNA TOWERS	01/03/99	03/31/99	FINANCE DIRECTOR/SCHEDULER		13,230.00
					PERSONNEL COMPENSATION TOTALS:		133,495.02
	TRAVEL						
02-22	P1	9VA02000086 CAROLINE CALLIS	02/02/99	02/05/99	IN-DISTRICT MILEAGE		14.40
02-22	P1	9VA02000075 HON. OWEN B. PICKETT	02/04/99	02/08/99	MILEAGE		133.20
02-22	P1	9VA02000075 DO	02/05/99	02/08/99	IN-DISTRICT MILEAGE		28.80
02-22	P1	9VA02000084 DO	01/04/99	01/04/99	IN-DISTRICT MILEAGE		11.40
02-22	P1	9VA02000084 DO	01/05/99	01/05/99	MILEAGE		66.60
02-22	P1	9VA02000084 DO	01/21/99	02/01/99	MILEAGE		133.20
02-22	P1	9VA02000084 DO	01/21/99	02/01/99	IN-DISTRICT MILEAGE		111.90
02-24	P1	9VA02000080 ALBERT A OETKEN	02/07/99	02/08/99	MILEAGE		133.20
02-24	P1	9VA02000080 DO	02/07/99	02/07/99	PARKING		10.50
02-24	P1	9VA02000080 DO	02/08/99	02/08/99	IN-DISTRICT MILEAGE		17.40
02-24	P1	9VA02000080 DO	02/07/99	02/07/99	MEALS		81.22
02-24	P1	9VA02000080 DO	02/07/99	02/08/99	LODGING		67.91
02-24	P1	9VA02000082 DO	01/27/99	01/29/99	MILEAGE		133.20
02-24	P1	9VA02000082 DO	01/27/99	01/29/99	IN-DISTRICT MILEAGE		7.20
02-24	P1	9VA02000082 DO	01/27/99	01/28/99	LODGING		120.80
02-24	P1	9VA02000082 DO	01/27/99	01/29/99	MEALS IN DISTRICT		77.80
02-24	P1	9VA02000083 DO	01/30/99	02/01/99	MILEAGE		133.20
02-24	P1	9VA02000083 DO	01/31/99	02/01/99	IN-DISTRICT MILEAGE		13.20
02-24	P1	9VA02000083 DO	01/31/99	02/01/99	LODGING		63.55
02-24	P1	9VA02000083 DO	01/31/99	02/01/99	MEALS IN DISTRICT		48.52
02-24	P1	9VA02000081 AMANDA ELIZABETH KOMAN	01/31/99	02/08/99	MILEAGE		266.40
02-24	P1	9VA02000081 DO	01/31/99	02/01/99	IN-DISTRICT MILEAGE		9.60
02-24	P1	9VA02000081 DO	01/31/99	01/31/99	LODGING		40.50
02-24	P1	9VA02000081 DO	02/07/99	02/07/99	LODGING		60.21
02-24	P1	9VA02000081 DO	01/31/99	01/31/99	MEALS		16.16
02-24	P1	9VA02000100 JEANNE S EVANS	01/11/99	01/11/99	MILEAGE		63.00
02-24	P1	9VA02000100 DO	01/14/99	01/15/99	MILEAGE		133.20
02-24	P1	9VA02000100 DO	01/19/99	01/22/99	IN-DISTRICT MILEAGE		13.20
02-24	P1	9VA02000100 DO	01/11/99	01/11/99	PARKING		8.00
02-24	P1	9VA02000079 JENNIFER L BERING	01/30/99	02/01/99	MILEAGE		133.20

02-24	P1	9VA02000079	JENNIFER L BERING	01/30/99	01/30/99	IN-DISTRICT MILEAGE	9.00
02-24	P1	9VA02000079	DO	02/05/99	02/08/99	MILEAGE	133.20
02-24	P1	9VA02000079	DO	02/08/99	02/08/99	PARKING	1.25
02-24	P1	9VA02000079	DO	02/03/99	02/03/99	CABFARE	9.00
02-24	P1	9VA02000085	PAMELA KARANGELEN	02/06/99	02/08/99	MILEAGE	133.20
02-24	P1	9VA02000085	DO	02/08/99	02/08/99	IN-DISTRICT MILEAGE	5.70
03-01	P1	9VA02000101	JEANNE S EVANS	01/19/99	01/22/99	AIR R/T VA BEACH TO FLA	244.00
03-01	P1	9VA02000101	DO	01/19/99	01/22/99	LODGING	300.39
03-01	P1	9VA02000101	DO	01/19/99	01/22/99	MEALS	172.45
03-01	P1	9VA02000101	DO	01/19/99	01/22/99	PARKING	54.00
						TRAVEL TOTALS:	3,212.86
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	VA0202R9901	MCLESKEY & ASSOCIATES	01/01/99	01/31/99	VIRGINIA BEACH - RENT	1,625.00
01-25	P9	VA0203R9901	ROBINSON SIGMA FOR LITTLE CREE	01/01/99	01/31/99	NORFOLK - RENT	1,200.00
02-22	P1	9VA02000089	COX COMMUNICATIONS	12/22/98	01/21/99	CABLE SERVICE	33.58
02-22	P9	VA0202R9902	MCLESKEY & ASSOCIATES	02/01/99	02/28/99	VIRGINIA BEACH - RENT	1,625.00
02-22	P9	VA0203R9902	ROBINSON SIGMA FOR LITTLE CREE	02/01/99	02/28/99	NORFOLK - RENT	1,200.00
02-25	P1	9VA02000090	COX COMMUNICATIONS	01/01/99	01/31/99	CABLE SERVICE	32.22
02-25	P1	9VA02000090	DO	02/01/99	02/28/99	CABLE SERVICE	32.22
02-25	P1	9VA02000090	DO	01/22/99	02/21/99	CABLE SERVICE	33.58
02-25	P1	9VA02000099	FEDERAL EXPRESS CORP	01/11/99	01/15/99	SHIPMENT OF MATERIALS	53.09
02-25	P1	9VA02000099	DO	01/05/99	01/11/99	SHIPMENT OF MATERIAL	61.47
02-25	P1	9VA02000099	DO	01/19/99	01/25/99	SHIPMENT OF MATERIAL	54.92
02-25	P1	9VA02000099	DO	01/19/99	02/01/99	SHIPMENT OF MATERIALS	72.39
02-25	P1	9VA02000097	GTE WIRELESS	01/01/99	01/31/99	CELLULAR PHONE SERVICE	37.97
02-28	S5	99059000511		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	221.12
02-28	S5	99059000938		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	850.58
02-28	S5	99059001373		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001813		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	87.98
02-28	S5	99059002256		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002700		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	650.34
02-28	P1	9VA02000071	GTE WIRELESS	12/16/98	01/15/99	CELLULAR PHONE SERVICE	221.75
03-19	P9	VA0202R9903	MCLESKEY & ASSOCIATES	03/01/99	03/31/99	VIRGINIA BEACH - RENT	1,625.00
03-19	P9	VA0203R9903	ROBINSON SIGMA FOR LITTLE CREE	03/01/99	03/31/99	NORFOLK - RENT	1,200.00
03-30	P1	9VA02000103	FEDERAL EXPRESS CORP	01/28/99	02/08/99	SHIPPING SERVICE	56.03
03-30	P1	9VA02000104	DO	02/05/99	02/12/99	SHIPPING SERVICE	43.82
03-30	P1	9VA02000105	DO	02/12/99	02/22/99	SHIPPING SERVICE	57.23
03-30	P1	9VA02000106	DO	02/18/99	02/23/99	SHIPPING SERVICE	72.00
03-31	S5	99090000507		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	221.12
03-31	S5	99090000937		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	755.51
03-31	S5	99090001376		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001816		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	107.98
03-31	S5	99090002258		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	99090002703		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	362.48
03-31	SV	9A901000556	GTE WIRELESS	12/16/98	01/15/99	CHANGE A/C# FROM 2360 TO 2311	221.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. OWEN B PICKETT -CON.							
03-31	SV 9A901000556	GTE WIRELESS	12/16/98	01/15/99	CHANGE A/C# FROM 2360 TO 2311		-221.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,737.38
	PRINTING AND REPRODUCTION						
03-18	P2 9VA02000010	ACCURATE WORD INC.	02/05/99	02/17/99	500 GOLD SEAL THERMO CARDS		32.00
03-24	P2 9VA02000011	BETHESDA ENGRAVERS	02/09/99	02/25/99	1000 FULLY ENGRAVED CARDS		95.00
03-31	P2 9VA02000013	ACCURATE WORD INC.	03/01/99	03/18/99	250 GOLD SEAL THERMO CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		149.50
	OTHER SERVICES						
02-25	P1 9VA02000098	LEGI-SLATE	01/01/99	01/23/99	LEGISLATIVE TRACKING SERVICE		1,200.00
02-25	P1 9VA02000092	PARAMOUNT SERVICES, INC.	01/01/99	01/31/99	JANITORIAL SERVICE		200.00
02-25	P1 9VA02000092	DO	01/01/99	01/31/99	JANITORIAL SERVICE		175.00
02-25	P1 9VA02000092	DO	02/01/99	02/28/99	JANITORIAL SERVICE		200.00
02-25	P1 9VA02000092	DO	02/01/99	02/28/99	JANITORIAL SERVICE		175.00
					OTHER SERVICES TOTALS:		1,950.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000478		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		626.24
02-24	P1 9VA02000100	JEANNE S EVANS	01/29/99	01/29/99	BANQUETS		57.00
02-25	P1 9VA02000094	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		32.40
02-25	P1 9VA02000094	DO	01/01/99	01/31/99	BOTTLED WATER		12.00
02-25	P1 9VA02000096	FEDERAL EMPLOYEES NEWS DIGEST	06/01/99	06/01/00	SUBSCRIPTION		59.00
02-25	P1 9VA02000095	LANIER WORLDWIDE, INC.	02/05/99	02/05/99	TONER CARTRIDGES		400.40
02-25	P1 9VA02000091	NATIONAL JOURNAL GROUP	02/08/99	02/07/00	CQ DAILY/PM SUBSCRIPTION		1,297.00
02-25	P1 9VA02000093	OFFICE MAX	01/19/99	01/19/99	OFFICE SUPPLIES		80.86
02-28	S1 99059000485		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,843.00
02-28	S1 99059000486		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		419.32
03-30	P1 9VA02000108	AQUA COOL	01/01/99	01/31/99	WATER AND COOLER		31.05
03-30	P1 9VA02000109	DO	02/01/99	02/28/99	WATER AND COOLER		50.10
03-30	P2 9VA02000014	MAG SYSTEMS INC.	03/11/99	03/16/99	POST-IT 3M		4.70
03-30	P2 9VA02000014	DO	03/11/99	03/16/99	POST-IT 3M		9.00
03-30	P2 9VA02000014	DO	03/11/99	03/16/99	POST-IT 3M		10.80
03-30	P2 9VA02000014	DO	03/11/99	03/16/99	POST-IT 3M		14.40
03-30	P2 9VA02000014	DO	03/11/99	03/16/99	POST-IT 3M		24.60
03-31	S1 99090000170		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		716.34
03-31	P2 9VA02000012	CAPITOL MARKING PRD.	02/26/99	03/12/99	STAMP TRIUMPH 11		28.50
03-31	P2 9VA02000012	DO	02/26/99	03/12/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		5,717.21
	EQUIPMENT						
01-31	S2 99031003264		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,600.40
02-28	S2 99059003354		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,607.37
03-31	S2 99090003381		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,607.37

EQUIPMENT TOTALS:	10,815.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,428.54
OFFICE TOTALS:	172,428.54

1998 HON. OWEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERING,JENNIFER L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	140.98
CALLIS,ANN CAROLINE	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	143.75
CRENSHAW,LEWIS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	138.00
EVANS,JEANNE S	01/01/99	01/02/99	CHIEF OF STAFF	622.22
HARRIS,BEVERLY A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	120.75
HICKS,CLIFTON	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	135.13
HOLCOMB,BROOKE	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	135.13
HOPKINS,JULIA JACOBS	01/01/99	01/02/99	CONSTITUENT SERVICE MANAGER	173.65
KARANGELEN,PAMELA E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	143.75
LANGREHR,NORMAN GENE	01/01/99	01/02/99	CONSTITUENT SERVICE MANAGER	161.00
MILLS,GREGORY	01/01/99	01/02/99	CASEWORKER	143.75
OETKEN,ALBERT A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	376.63
ROWE,BROOKS MORRIS	01/01/99	01/02/99	PRESS SECRETARY	217.45
WHIPP,LUISA	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	116.67
WOOTEN,DONNA TOWERS	01/01/99	01/02/99	FINANCE DIRECTOR/SCHEDULER	287.50
			PERSONNEL COMPENSATION TOTALS:	3,056.36

TRAVEL

01-06 P1	9VA02000061	HON. OWEN B. PICKETT	12/06/98	12/15/98	MI R/T WASH TO VIRGINIA BEACH	133.20
01-06 P1	9VA02000061	DO	12/11/98	12/15/98	IN-DISTRICT MILEAGE	78.00
01-06 P1	9VA02000059	JEANNE S EVANS	12/07/98	12/15/98	IN-DISTRICT MILEAGE	112.80
01-06 P1	9VA02000059	DO	12/07/98	12/19/98	R/T MI VIRGINIA BEACH/DC	266.40
01-06 P1	9VA02000059	DO	12/09/98	12/11/98	PARKING	16.00
01-06 P1	9VA02000060	JENNIFER L BERING	12/11/98	12/11/98	CAB FARE (R/T)	10.00
02-22 P1	9VA02000074	CAROLINE CALLIS	10/03/98	12/21/98	MILEAGE	48.00
02-22 P1	9VA02000076	HON. OWEN B. PICKETT	12/19/98	12/19/98	MILEAGE	66.60
02-22 P1	9VA02000076	DO	12/22/98	12/28/98	MILEAGE	133.20
02-22 P1	9VA02000076	DO	12/22/98	12/31/98	IN-DISTRICT MILEAGE	40.50
02-22 P1	9VA02000077	JEANNE S EVANS	12/23/98	12/28/98	IN-DISTRICT MILEAGE	26.40
					TRAVEL TOTALS:	931.10

RENT, COMMUNICATION, UTILITIES

01-07 P1	9VA02000065	COX COMMUNICATIONS	12/01/98	12/31/98	CABLE SVC	31.33
01-07 P1	9VA02000064	FEDERAL EXPRESS CORP	11/24/98	11/30/98	SHIPMENT OF MATERIALS	36.94
01-07 P1	9VA02000064	DO	12/07/98	12/07/98	SHIPMENT OF MATERIAL	8.50
01-07 P1	9VA02000064	DO	12/01/98	12/08/98	SHIPMENT OF MATERIALS	25.41
01-07 P1	9VA02000066	GTE WIRELESS	11/01/98	11/30/98	CELLULAR PHONE SVC	66.44
01-31 S5	99031A00511		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	221.12
01-31 S5	99031A00942		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	833.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. OWEN B PICKETT -CON.							
01-31	S5	99031A01381	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5	99031A01820	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,697.98
01-31	S5	99031A02265	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5	99031A02710	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		460.28
02-22	P1	9VA02000087 FEDERAL EXPRESS CORP	12/07/98	12/14/98	SHIPMENT OF MATERIALS		53.52
02-22	P1	9VA02000087 DO	12/10/98	12/21/98	SHIPMENT OF MATERIALS		52.32
02-22	P1	9VA02000087 DO	12/22/98	12/23/98	SHIPMENT OF MATERIALS		10.64
02-22	P1	9VA02000087 DO	12/18/98	12/31/98	SHIPMENT OF MATERIALS		70.82
02-22	P1	9VA02000087 DO	12/23/98	12/28/98	SHIPMENT OF MATERIALS		4.17
02-22	P1	9VA02000067 GTE WIRELESS	12/01/98	12/31/98	CELLULAR PHONE SERVICE		56.79
02-22	P1	9VA02000071 DO	11/16/98	12/15/98	CELLULAR PHONE SERVICE		266.60
02-28	SV	9A901000555 DO	12/01/98	12/31/98	CHANGE A/C# FROM 2360 TO 2311		56.79
02-28	SV	9A901000555 DO	12/01/98	12/31/98	CHANGE A/C# FROM 2360 TO 2311		-56.79
02-28	SV	9A901000556 DO	11/16/98	12/15/98	CHANGE A/C# FROM 2360 TO 2311		266.60
02-28	SV	9A901000556 DO	11/16/98	12/15/98	CHANGE A/C# FROM 2360 TO 2311		-266.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,697.60
		PRINTING AND REPRODUCTION					
01-13	P5	8M4347504A US CAPITOL HISTORICAL SOCIETY	11/05/98	11/05/98	SINGLE DROP MASS MAIL PRINTING		2,740.00
					PRINTING AND REPRODUCTION TOTALS:		2,740.00
		OTHER SERVICES					
02-22	P1	9VA02000078 HOUSE GIFT SHOP	12/01/98	12/01/98	GIFTS FOR CODEL WELDON		123.05
					OTHER SERVICES TOTALS:		123.05
		SUPPLIES AND MATERIALS					
01-07	P1	9VA02000062 AQUA COOL	11/01/98	11/30/98	WATER		37.40
01-07	P1	9VA02000062 DO	11/01/98	11/30/98	WATER		42.10
01-07	P1	9VA02000062 DO	11/01/98	11/30/98	WATER		12.00
01-07	P1	9VA02000063 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION		4,000.00
02-07	P2	9VA02000008 OFFICE DEPOT SERVICE	01/06/99	01/11/99	FILE FOLDER LETTER SIZE		59.64
02-09	P2	9VA02000007 CAPITOL MARKING PRD.	01/06/99	01/20/99	RUBBER STAMP		33.00
02-09	P2	9VA02000007 DO	01/06/99	01/20/99	KWIK STAMP II		10.50
02-09	P2	9VA02000007 DO	01/06/99	01/20/99	HANDLING		0.50
02-22	P1	9VA02000072 AQUA COOL	12/01/98	12/31/98	WATER & COOLER-NORFOLK		16.85
02-22	P1	9VA02000072 DO	12/01/98	12/31/98	WATER & COOLER-VIRGINIA BEACH		32.40
02-22	P1	9VA02000073 DO	12/01/98	12/31/98	WATER & COOLER-WASHINGTON		43.75
02-22	P1	9VA02000068 OFFICE MAX	12/01/98	12/21/98	SUPPLIES		220.49
02-22	P1	9VA02000068 DO	12/21/98	12/31/98	SUPPLIES		681.59
02-22	P1	9VA02000070 POLK	11/12/98	11/12/98	CITY DIRECTORY		438.86
02-22	P1	9VA02000088 THE NEW YORK TIMES	12/21/98	12/19/99	SUBSCRIPTION		207.20
02-22	P1	9VA02000069 XEROX CORPORATION	12/18/98	12/18/98	SUPPLIES		320.53
02-28	S1	99059000611	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-353.22

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          5,803.59
        EQUIPMENT
03-10 P2 OM1W967267  ZAMOISKI CO. ........................ 01/15/99 01/15/99 TELEVISION  ........................................          310.00
03-10 P2 OM1W967267      DO ............................... 01/15/99 01/15/99 TV/VCR  ............................................          298.00
03-31 P1 9VA02000110 XEROX CORPORATION ................... 09/29/98 12/30/98 METER OVERAGE  .......................................           13.61
                                                                                                              EQUIPMENT TOTALS:          621.61
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       17,973.31
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129813 DISBURSING OFC-US POSTAL SVC ........ 12/01/98 12/31/98 FRANKED MAIL  ........................................          106.90
                                                                                                          FRANKED MAIL TOTALS:          106.90
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:          106.90
                                                                                                                                   ---------------
                                                                                                                OFFICE TOTALS:       18,080.21
                                                                                                                                   ===============
   1999 HON. JOSEPH R. PITTS
      OFFICIAL EXPENSES OF MEMBERS
                                                                  FRANKED MAIL ...............................          3,568.31          3,568.31
                                                                  PERSONNEL COMPENSATION .....................        150,594.37        150,594.37
                                                                  TRAVEL .....................................          3,375.61          3,375.61
                                                                  RENT, COMMUNICATION, UTILITIES .............         19,382.12         19,382.12
                                                                  PRINTING AND REPRODUCTION ..................          1,466.86          1,466.86
                                                                  OTHER SERVICES .............................            135.00            135.00
                                                                  SUPPLIES AND MATERIALS .....................          8,145.39          8,145.39
                                                                  EQUIPMENT ..................................         13,769.53         13,769.53
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:        200,437.19        200,437.19
                                                                                                               ---------------   ---------------
                                                                                                   OFFICE TOTALS:      200,437.19        200,437.19
                                                                                                               ===============   ===============
      OFFICIAL EXPENSES OF MEMBERS
        FRANKED MAIL
02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC ........ 01/03/99 01/31/99 FRANKED MAIL  ........................................        1,495.65
03-23 P4 9USPS029914     DO ............................... 02/01/99 02/28/99 FRANKED MAIL  ........................................          367.12
03-23 P5 9M4556002C      DO ............................... 02/01/99 02/28/99 FRANKED MAIL  ........................................        1,705.54
                                                                                                          FRANKED MAIL TOTALS:        3,568.31
        PERSONNEL COMPENSATION
              CARON,CHRISTOPHER ....................... 01/06/99 03/24/99 TEMPORARY EMPLOYEE  ...............................        4,211.12
              CERINO,KEVIN A .......................... 03/24/99 03/31/99 TEMPORARY EMPLOYEE  ...............................          350.00
              DOOLITTLE,CAMERON M ..................... 01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT  ........................        6,111.10
              GEIS,MARY MARGARET ...................... 01/03/99 03/31/99 EXEC ASST/PROJECTS DIR  ...........................        8,311.10
              HANSEN,JOHN S ........................... 01/03/99 03/31/99 FIELD REPRESENTATIVE  ..............................       14,177.77
              HENRY,HEATHER N ......................... 01/03/99 03/31/99 CONSTITUENT SERVICES ASSISTANT  ....................        5,377.77
              HERSHEY,JULIE E ......................... 01/03/99 03/31/99 SENIOR LEGISLATIVE ASSISTANT  ......................        9,166.67
              LOLLER,ELLEN S .......................... 01/03/99 03/31/99 PART-TIME EMPLOYEE  ................................        7,333.33
              MARTIN,KATHERINE W ...................... 01/03/99 03/31/99 EXC ASSIST/CONST SVCS REP  .........................        6,844.44
              MILLER,KENNETH E ........................ 01/03/99 03/31/99 LEGISLATIVE ASSISTANT  ............................        6,844.44
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH R. PITTS -CON.							
		NEFF,TONYA S	01/03/99	03/31/99	PRESS SECRETARY		9,777.77
		NEVILLE,J GABRIEL	01/03/99	03/31/99	SPECIAL ASSISTANT		10,755.56
		RICHARDSON,LAUREN A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		9,411.10
		ROTHERMEL,JOANNE M	01/03/99	03/31/99	CONSTITUENT SERVICES ASSISTANT		11,977.77
		TILLETT,THOMAS PAUL	01/03/99	03/31/99	DISTRICT DIRECTOR		14,911.10
		WEBSTER,PAUL C	02/01/99	02/28/99	SHARED EMPLOYEE		1,000.00
		WICHTERMAN,WILLIAM BRUCE	01/03/99	03/31/99	CHIEF OF STAFF		23,100.00
		WYNNE,MARGARET ANNE	01/03/99	01/31/99	SHARED EMPLOYEE		933.33
						PERSONNEL COMPENSATION TOTALS:	150,594.37
	TRAVEL						
01-21	P1 9PA16000136	KENNETH MILLER	01/07/99	01/07/99	TAXI FARE		10.00
01-28	P1 9PA16000152	DO	01/15/99	01/16/99	GASOLINE		10.00
01-28	P1 9PA16000152	DO	01/15/99	01/15/99	ROAD TOLLS		3.00
01-28	P1 9PA16000152	DO	01/15/99	01/16/99	CAR RENTAL		39.60
01-28	P1 9PA16000153	WILLIAM BRUCE WICHTERMAN	01/19/99	01/22/99	TAXI FARE		19.00
02-05	P1 9PA16000161	THOMAS PAUL TILLETT	01/01/99	01/31/99	MILEAGE		215.70
02-16	P1 9PA16000175	JOHN HANSEN	01/07/99	01/29/99	MILEAGE		132.30
02-16	P1 9PA16000173	LAUREN RICHARDSON	01/28/99	01/28/99	TAXI FARE		5.00
02-22	P1 9PA16000180	HON. JOSEPH R. PITTS	01/01/99	01/31/99	MILEAGE		630.00
02-23	P1 9PA16000190	MARY GEIS	02/08/99	02/08/99	MILEAGE		82.50
02-23	P1 9PA16000190	DO	02/08/99	02/08/99	MEAL IN DISTRICT		2.30
02-23	P1 9PA16000182	TONYA NEFF	01/06/99	01/20/99	TAXI FARE		20.00
03-10	P1 9PA16000202	HON. JOSEPH R. PITTS	01/05/99	02/26/99	ROAD TOLLS		20.00
03-10	P1 9PA16000203	MARY GEIS	02/12/99	02/21/99	MILEAGE		168.90
03-10	P1 9PA16000203	DO	02/08/99	02/21/99	ROAD TOLLS		5.00
03-10	P1 9PA16000203	DO	02/16/99	02/19/99	MEALS IN DISTRICT		14.61
03-10	P1 9PA16000204	THOMAS PAUL TILLETT	02/01/99	02/26/99	MILEAGE		305.40
03-11	P1 9PA16000198	WILLIAM BRUCE WICHTERMAN	02/19/99	02/22/99	MILEAGE		141.00
03-11	P1 9PA16000198	DO	02/22/99	02/22/99	PARKING		1.50
03-11	P1 9PA16000198	DO	02/19/99	02/22/99	MEALS IN DISTRICT		26.83
03-16	P1 9PA16000221	ELLEN LOLLER	02/18/99	02/18/99	57 MILES X .30		17.10
03-16	P1 9PA16000209	HON. JOSEPH R. PITTS	03/02/99	03/02/99	PARKING		12.00
03-16	P1 9PA16000220	DO	03/03/99	03/03/99	TAXI FARE		9.00
03-16	P1 9PA16000220	DO	02/01/99	02/28/99	1900 MILES X .30		570.00
03-16	P1 9PA16000217	JOANNE M. ROTHERMEL	03/02/99	03/02/99	212 MILES X .30		63.60
03-16	P1 9PA16000217	DO	03/02/99	03/02/99	ROAD TOLLS		6.85
03-16	P1 9PA16000222	JOHN HANSEN	02/03/99	02/25/99	1114 MILES X .30		334.20
03-16	P1 9PA16000218	MARY GEIS	03/05/99	03/07/99	312 MILES X .30		93.60
03-16	P1 9PA16000218	DO	03/05/99	03/05/99	ROAD TOLLS		3.00
03-16	P1 9PA16000218	DO	03/05/99	03/05/99	MEAL IN DISTRICT		2.92
03-16	P1 9PA16000210	WILLIAM BRUCE WICHTERMAN	02/26/99	03/05/99	TAXI AND PARKING FARES		21.50

03-18	P1	9PA16000216	HEATHER N HENRY	02/18/99	02/24/99	376 MILES X .30	112.80
03-22	P1	9PA16000233	JOHN HANSEN	02/16/99	02/16/99	PARKING	5.00
03-22	P1	9PA16000226	WILLIAM BRUCE WICHTERMAN	03/10/99	03/10/99	TAXI FARE	5.00
03-24	P1	9PA16000234	JOANNE M. ROTHERMEL	03/12/99	03/12/99	MEALS	37.70
03-24	P1	9PA16000235	LAUREN RICHARDSON	03/10/99	03/10/99	TAXI FARE	10.00
03-31	P1	9PA16000242	JOHN HANSEN	03/03/99	03/25/99	MILEAGE	218.70
						TRAVEL TOTALS:	3,375.61
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	9PA16000127	HARRON CABLE	01/01/99	01/31/99	CABLE SERVICE	33.81
01-13	P1	9PA16000120	SUBURBAN CABLE TV	12/22/98	01/21/99	TELEVISION SERVICE	33.50
01-25	P9	PA1602R9901	COUNTY OF LANCASTER	01/01/99	01/31/99	LANCASTER - RENT	1,201.80
01-25	P9	PA1601R9901	DR ANTHONY J RICCI	01/01/99	01/31/99	DOWNINGTOWN - RENT	550.00
01-25	P9	PA1603R9901	JOSEPH ECKMAN	01/01/99	01/31/99	KENNETT SQUARE - RENT	1,323.00
01-28	P1	9PA16000154	SPRINT SPECTRUM	12/15/98	01/14/99	TELEPHONE TOLLS	7.79
01-29	P1	9PA16000158	CELLULAR ONE	12/12/98	01/11/99	TELEPHONE TOLLS	321.08
01-29	P1	9PA16000158	DO	12/12/98	01/11/99	TELEPHONE TOLLS	47.69
01-29	P1	9PA16000158	DO	12/12/98	01/11/99	TELEPHONE TOLLS	49.08
01-29	P1	9PA16000157	UNITED PARCEL SERVICE	12/30/98	01/08/99	PARCEL DELIVERY	102.00
01-29	P1	9PA16000157	DO	12/05/98	01/08/99	PARCEL DELIVERY	14.50
01-29	P1	9PA16000157	DO	01/09/99	01/15/99	PARCEL DELIVERY	67.50
02-16	P1	9PA16000170	HARRON CABLE	02/01/99	02/28/99	CABLE SERVICE	36.74
02-16	P1	9PA16000172	QUICK MESSENGER SERVICE	01/22/99	01/22/99	MESSENGER SERVICE	10.90
02-16	P1	9PA16000177	SUBURBAN CABLE TV	01/22/99	02/21/99	CABLE SERVICE	31.60
02-16	P1	9PA16000179	UNITED PARCEL SERVICE	01/16/99	01/22/99	PARCEL DELIVERY	67.50
02-22	P9	PA1602R9902	COUNTY OF LANCASTER	02/01/99	02/28/99	LANCASTER - RENT	1,201.80
02-22	P9	PA1601R9902	DR ANTHONY J RICCI	02/01/99	02/28/99	DOWNINGTOWN - RENT	550.00
02-22	P9	PA1603R9902	JOSEPH ECKMAN	02/01/99	02/28/99	KENNETT SQUARE - RENT	1,323.00
02-23	P1	9PA16000187	MEDIA TEL CORPORATION	01/08/99	01/29/99	FAX SERVICES	270.84
02-23	P1	9PA16000186	PECO ENERGY	12/30/98	01/30/99	UTILITIES	244.45
02-23	P1	9PA16000182	TONYA NEFF	12/31/98	01/19/99	PHONE TOLLS	7.90
02-23	P1	9PA16000184	UNITED PARCEL SERVICE	01/23/99	01/29/99	PARCEL DELIVERY	25.00
02-28	S4	99059001026		01/01/99	01/31/99	RECORDING (TRANSFER)	482.75
02-28	S5	99059000512		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	98.68
02-28	S5	99059000939		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,036.03
02-28	S5	99059001374		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001814		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	709.96
02-28	S5	99059002257		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002701		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	354.42
02-28	P1	9PA16000186	PECO ENERGY	12/30/98	02/01/99	UTILITIES	47.72
03-10	P1	9PA16000193	CELLULAR ONE	01/07/99	02/11/99	TELEPHONE TOLLS	73.12
03-10	P1	9PA16000193	DO	01/07/99	02/08/99	TELEPHONE TOLLS	226.12
03-10	P1	9PA16000193	DO	01/27/99	02/04/99	TELEPHONE TOLLS	41.59
03-10	P1	9PA16000195	SPRINT SPECTRUM	01/15/99	02/14/99	TELEPHONE TOLLS	20.87
03-10	P1	9PA16000196	UNITED PARCEL SERVICE	02/06/99	02/06/99	PARCEL DELIVERY	84.25
03-10	P1	9PA16000196	DO	01/09/99	02/12/99	PARCEL DELIVERY	14.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH R. PITTS -CON.							
03-10	P1 9PA16000196	UNITED PARCEL SERVICE	01/30/99	02/05/99	PARCEL DELIVERY		57.50
03-16	P1 9PA16000214	QUICK MESSENGER SERVICE	03/01/99	03/01/99	MESSENGER SERVICE		6.95
03-16	P1 9PA16000207	SUBURBAN CABLE TV	02/22/99	02/26/99	CABLE SERVICE		6.24
03-16	P1 9PA16000212	UNITED PARCEL SERVICE	02/13/99	02/19/99	PARCEL DELIVERY		58.75
03-17	P1 9PA16000215	HARRON CABLE	03/01/99	03/31/99	CABLE SERVICE		36.74
03-19	P9 PA1602R9903	COUNTY OF LANCASTER	03/01/99	03/31/99	LANCASTER - RENT		1,201.80
03-22	P9 PA1603R9903	JOSEPH ECKMAN	03/01/99	03/31/99	KENNETT SQUARE - RENT		1,323.00
03-22	P1 9PA16000230	MEDIA TEL CORPORATION	02/01/99	02/28/99	FAX SERVICES		409.29
03-22	P1 9PA16000229	UNITED PARCEL SERVICE	02/20/99	02/26/99	PARCEL DELIVERY		22.50
03-24	P1 9PA16000236	SPRINT SPECTRUM	02/25/99	03/14/99	TELEPHONE TOLLS		9.45
03-26	P1 9PA16000241	QUICK MESSENGER SERVICE	03/05/99	03/05/99	MESSENGER SERVICE		9.95
03-26	P1 9PA16000239	UNITED PARCEL SERVICE	02/27/99	03/05/99	PARCEL DELIVERY		117.50
03-31	S4 99090001046		02/01/99	02/28/99	RECORDING (TRANSFER)		447.50
03-31	S5 99090000508		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		336.93
03-31	S5 99090000938		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,186.66
03-31	S5 99090001377		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5 99090001817		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		59.98
03-31	S5 99090002259		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		202.00
03-31	S5 99090002704		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		455.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,382.12
	PRINTING AND REPRODUCTION						
01-31	S3 99031000178		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		154.45
02-07	P1 9PA16000166	CONGRESSIONAL PRINTER	01/26/99	01/26/99	PRINTING SERVICES		85.02
02-28	S3 99059000236		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		56.20
03-11	P1 9PA16000205	G.E. RICHARDS, INC.	01/01/99	02/01/99	COPIES		60.00
03-17	P5 9M4556002B	CONGRESSIONAL MAILING AND	02/19/99	02/19/99	SINGLE DROP MASS MAIL HANDLING		125.14
03-17	P5 9M4556002A	CONGRESSIONAL PRINTER	02/11/99	02/11/99	SINGLE DROP MASS MAIL PRINTING		316.25
03-25	P2 9PA16000009	BETHESDA ENGRAVERS	02/05/99	02/23/99	500 FULLY ENGRAVED CARDS		68.00
03-25	P2 9PA16000009	DO	02/05/99	02/23/99	DIE PRODUCTION CHARGE		25.00
03-26	P1 9PA16000240	CONGRESSIONAL MAILING AND	03/16/99	03/16/99	PRINTING SERVICES		285.00
03-26	P1 9PA16000238	G.E. RICHARDS, INC.	03/02/99	03/02/99	COPIES		60.00
03-31	S3 99090000268		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		121.80
03-31	P1 9GPO2990006	PUBLIC PRINTER	01/14/99	01/14/99	PRINTING		35.00
03-31	P1 9GPO2990006	DO	01/14/99	01/14/99	PRINTING		75.00
					PRINTING AND REPRODUCTION TOTALS:		1,466.86
	OTHER SERVICES						
02-25	P1 9PA16000185	DUSTBUSTERS INC	01/01/99	01/31/99	JANITORIAL SERVICE		50.00
03-18	P1 9PA16000206	ECONOMY GLASS	01/14/99	01/14/99	WINDOW GLASS REPLACEMENT		85.00
					OTHER SERVICES TOTALS:		135.00

SUPPLIES AND MATERIALS

01-13	P1	9PA16000123	BULLETIN NEWS NETWORK	01/14/99	01/14/00	MORNING DIGEST	395.00
01-13	P1	9PA16000121	CHESAPEAKE PUBLISHING	01/28/99	01/28/00	SUBSCRIPTION OXFORD TRIBUNE	19.75
01-13	P1	9PA16000126	LANCASTER NEWSPAPERS, INC.	01/04/99	01/04/00	SUBSCRIPTION NEW ERA & INTEL	200.00
01-13	P1	9PA16000125	NATIONAL JOURNAL GROUP INC.	01/31/99	01/31/00	SUBSCRIPTION	1,297.00
01-13	P1	9PA16000124	SUBURBAN PUBLICATIONS	01/21/99	01/21/00	NEWSPAPER SUBSCRIPTION	51.50
01-13	P1	9PA16000122	THE WASHINGTON POST	01/30/99	07/11/99	NEWSPAPER SUBSCRIPTION	28.80
01-20	P1	9PA16000141	CLOISTER SPRING WATER CO.	01/01/99	01/31/99	WATER FOR D.C. OFFICE	56.00
01-20	P1	9PA16000142	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/09/00	SUBSCRIPTION	1,339.00
01-20	P1	9PA16000139	EPHRATA REVIEW	02/17/99	02/17/00	SUBSCRIPTION	21.00
01-20	P1	9PA16000138	LITITZ RECORD EXPRESS	02/18/99	02/18/00	NEWSPAPER SUBSCRIPTION	15.00
01-20	P1	9PA16000137	RUBINSTEIN'S OFFICE PRODUCT	01/06/99	01/06/99	OFFICE SUPPLIES	20.74
01-20	P1	9PA16000140	THE KENNETT PAPER	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	20.00
01-31	S1	99031000407		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	195.49
02-05	P1	9PA16000163	BULLETIN NEWS NETWORK	01/15/99	01/14/00	MORNING DIGEST COPY PRIVILEGES	250.00
02-05	P1	9PA16000164	PHILLIPS OFFICE PRODUCTS	01/21/99	01/21/99	OFFICE SUPPLIES	206.00
02-16	P1	9PA16000176	CONSERVATIVE CHRONICLE	02/05/99	02/05/00	SUBSCRIPTION	45.00
02-16	P1	9PA16000174	ELLEN LOLLER	01/20/99	01/20/99	OFFICE SUPPLIES	20.00
02-16	P1	9PA16000171	EPHRATA DIAMOND SPRING WATER	01/01/99	01/31/99	WATER-KENNETT SQUARE OFFICE	16.50
02-16	P1	9PA16000169	ROTHWELL OFFICE MACHINES	01/13/99	01/13/99	OFFICE SUPPLIES	49.00
02-22	P1	9PA16000181	CLOISTER SPRING WATER CO.	02/05/99	02/05/99	WATER FOR D.C. OFFICE	8.00
02-23	P1	9PA16000192	EPHRATA DIAMOND SPRING WATER	01/01/99	01/31/99	WATER - LANCASTER	16.95
02-23	P1	9PA16000189	FAXPLUS, INC /MARKET DEV	02/09/99	02/09/99	OFFICE SUPPLIES - TONER	478.20
02-23	P1	9PA16000190	MARY GEIS	02/08/99	02/08/99	FOOD AND BEVERAGE	116.52
02-23	P1	9PA16000190	DO	02/08/99	02/08/99	REFRESHMENTS FOR MEETING	13.95
02-23	P1	9PA16000191	RUBINSTEIN'S OFFICE PRODUCT	01/28/99	01/28/99	OFFICE SUPPLIES	22.70
02-23	P1	9PA16000188	THE LEDGER NEWSPAPERS	03/18/99	03/18/00	SUBSCRIPTION	22.00
02-28	S1	99059000413		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	674.36
03-04	P2	9PA16000008	CANON USA, INC	01/26/99	02/03/99	TONER FOR CANON NPG14	126.00
03-10	P1	9PA16000194	US OFFICE PRODUCTS	02/17/99	02/17/99	OFFICIAL SUPPLIES	151.16
03-10	P1	9PA16000194	DO	02/18/99	02/18/99	OFFICE SUPPLIES	7.80
03-11	P1	9PA16000197	THE STENCIL SHOPPE, INC	02/12/99	02/12/99	OFFICE SUPPLIES	166.00
03-11	P1	9PA16000198	WILLIAM BRUCE WICHTERMAN	02/18/99	02/18/99	REFRESHMENTS FOR MEETING	29.87
03-16	P1	9PA16000223	CLOISTER SPRING WATER CO.	02/12/99	02/12/99	WATER FOR D.C. OFFICE	63.00
03-16	P1	9PA16000213	EPHRATA DIAMOND SPRING WATER	02/01/99	02/28/99	WATER FOR KENNETT SQUARE	16.50
03-16	P1	9PA16000224	DO	02/01/99	02/28/99	WATER LANCASTER OFFICE	21.95
03-16	P1	9PA16000218	MARY GEIS	03/06/99	03/06/99	REFRESHMENTS FOR CONSTITUENTS	85.66
03-16	P1	9PA16000211	STAPLES	02/16/99	02/16/99	OFFICE SUPPLIES	137.69
03-18	P1	9PA16000219	HEATHER N HENRY	02/18/99	02/18/99	MEETING WITH CONSTITUENTS	27.19
03-22	P1	9PA16000232	HON. JOSEPH R. PITTS	03/08/99	03/08/99	REFRESHMENTS FOR MEETING	212.45
03-22	P1	9PA16000233	JOHN HANSEN	02/04/99	02/19/99	MEETINGS WITH CONSTITUENTS	100.24
03-22	P1	9PA16000233	DO	02/18/99	02/18/99	REFRESHMENTS FOR MEETING	50.00
03-22	P1	9PA16000231	KATHERINE W MARTIN	03/04/99	03/04/99	REFRESHMENTS FOR MEETING	16.43
03-22	P1	9PA16000228	PEERLESS PUBLICATIONS	03/15/99	03/15/00	NEWSPAPER SUBSCRIPTION	266.00
03-22	P1	9PA16000227	RUBINSTEIN'S OFFICE PRODUCT	03/02/99	03/02/99	OFFICE SUPPLIES	8.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSEPH R. PITTS -CON.						
03-24	P2 9PA16000010	MAG SYSTEMS INC.	02/10/99 02/12/99	SPRAY STENCIL, BLK		50.40
03-24	P2 9PA16000010	DO	02/10/99 02/12/99	FREIGHT		24.39
03-24	P1 9PA16000237	RUBINSTEIN'S OFFICE PRODUCT	03/12/99 03/12/99	OFFICE SUPPLIES		15.45
03-24	P1 9PA16000237	DO	02/09/99 02/09/99	OFFICE SUPPLIES		22.21
03-31	S1 99090000446		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		948.40
				SUPPLIES AND MATERIALS TOTALS:		8,145.39
	EQUIPMENT					
01-31	S2 99031003687		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,233.93
02-28	S2 99059003845		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		326.72
02-28	S2 99059003846		01/25/99 01/31/99	EQUIPMENT (TRANSFER)		3.16
02-28	S2 99059003847		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,479.14
03-31	S2 99090003953		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,031.00
03-31	S2 99090003954		01/25/99 01/31/99	EQUIPMENT (TRANSFER)		-47.51
03-31	S2 99090003955		01/25/99 02/28/99	EQUIPMENT (TRANSFER)		102.98
03-31	S2 99090003956		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		4,640.11
				EQUIPMENT TOTALS:		13,769.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,437.19
				OFFICE TOTALS:		200,437.19
1998 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOOLITTLE,CAMERON M	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		GEIS,MARY MARGARET	01/01/99 01/02/99	EXEC ASST/PROJECTS DIR		233.33
		HANSEN,JOHN S	01/01/99 01/02/99	FIELD REPRESENTATIVE		380.56
		HENRY,HEATHER N	01/01/99 01/02/99	CONSTITUENT SERVICES ASSISTANT		177.78
		HERSHEY,JULIE E	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		250.00
		LOLLER,ELLEN S	01/01/99 01/02/99	PART-TIME EMPLOYEE		222.22
		MARTIN,KATHERINE W	01/01/99 01/02/99	EXC ASSIST/CONST SVCS REP		211.11
		MILLER,KENNETH E	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		222.22
		NEFF,TONYA S	01/01/99 01/02/99	PRESS SECRETARY		266.67
		NEVILLE,J GABRIEL	01/01/99 01/02/99	DIRECTOR DOWNINGTOWN OFC		294.44
		RICHARDSON,LAUREN A	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		280.56
		ROTHERMEL,JOANNE M	01/01/99 01/02/99	CONSTITUENT SERVICES ASSISTANT		322.22
		TILLETT,THOMAS PAUL	01/01/99 01/02/99	DISTRICT DIRECTOR		383.33
		WICHTERMAN,WILLIAM BRUCE	01/01/99 01/02/99	CHIEF OF STAFF		566.67
		WYNNE,MARGARET ANNE	01/01/99 01/02/99	SHARED EMPLOYEE		66.67
				PERSONNEL COMPENSATION TOTALS:		4,016.67

TRAVEL

01-07 CR	234350	MARY GEIS	12/16/98	12/16/98	RET'D CHK; PAYMENT ERROR	-19.00
01-07 P1	9PA16RW2134	DO	12/16/98	12/16/98	TAXI FARE	19.00
01-13 P1	9PA16000131	HON. JOSEPH R. PITTS	12/01/98	12/31/98	1500 MILES X .30	450.00
01-13 P1	9PA16000134	JOHN HANSEN	12/18/98	12/18/98	ROAD TOLLS	3.40
01-13 P1	9PA16000132	LAUREN RICHARDSON	12/22/98	12/22/98	TAXI FARE	13.00
					TRAVEL TOTALS:	466.40

RENT, COMMUNICATION, UTILITIES

01-07 P1	9PA16RW0136	CELLULAR ONE	11/12/98	12/11/98	TELEPHONE TOLLS	275.74
01-07 CR	234350	MARY GEIS	11/23/98	12/10/98	RET'D CHK; PAYMENT ERROR	-68.06
01-07 CR	234350	DO	11/12/98	12/11/98	RET'D CHK; PAYMENT ERROR	-275.74
01-07 P1	9PA16RW2136	DO	11/23/98	12/10/98	TELEPHONE TOLLS	68.06
01-13 P1	9PA16000119	PECO ENERGY	11/30/98	12/30/98	UTILITIES	43.05
01-13 P1	9PA16000129	SPRINT SPECTRUM	11/18/98	11/18/98	TELEPHONE TOLLS	7.79
01-13 P1	9PA16000133	TONYA NEFF	12/04/98	12/24/98	TELEPHONE TOLLS	9.75
01-13 P1	9PA16000128	UNITED PARCEL SERVICE	12/19/98	01/01/99	PARCEL DELIVERY	56.00
01-13 P1	9PA16000128	DO	12/05/98	12/11/98	PARCEL DELIVERY	53.50
01-13 P1	9PA16000128	DO	12/12/98	12/18/98	PARCEL DELIVERY	79.00
01-21 P1	9PA16000143	MEDIA TEL CORPORATION	12/04/98	12/18/98	TELECOMMUNICATIONS SERVICES	206.57
01-21 P1	9PA16000148	PECO ENERGY	11/30/98	12/30/98	UTILITIES	218.51
01-28 P1	9PA16000155	MARY GEIS	12/03/98	12/09/98	TELEPHONE TOLLS	185.99
01-31 S4	99031001014		12/01/98	12/31/98	RECORDING (TRANSFER)	412.00
01-31 S5	99031A00512		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.68
01-31 S5	99031A00943		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	995.94
01-31 S5	99031A01382		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01821		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	239.98
01-31 S5	99031A02266		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5	99031A02711		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	359.92
02-05 P1	9PA16000159	LAUREN RICHARDSON	12/02/98	12/04/98	TELEPHONE TOLLS	33.50
02-05 P1	9PA16000160	WILLIAM BRUCE WICHTERMAN	11/28/98	12/22/98	TELEPHONE TOLLS	17.50
02-16 P1	9PA16000178	JULIE E HERSHEY	12/04/98	12/23/98	TELEPHONE TOLLS	12.78
03-10 P1	9PA16000201	WILLIAM BRUCE WICHTERMAN	12/29/98	12/30/98	TELEPHONE TOLLS	10.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,170.71

PRINTING AND REPRODUCTION

01-26 P1	9GP01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
02-01 P2	9PA16000005	BETHESDA ENGRAVERS	12/18/98	01/07/99	500 FULLY ENGRAVED CARDS	58.00
02-01 P2	9PA16000005	DO	12/18/98	01/07/99	500 FULLY ENGRAVED CARDS	58.00
02-01 P2	9PA16000005	DO	12/18/98	01/07/99	500 FULLY ENGRAVED CARDS	58.00
02-01 P2	9PA16000005	DO	12/18/98	01/07/99	DIE PRODUCTION CHARGE	25.00
02-01 P2	9PA16000005	DO	12/18/98	01/07/99	DIE PRODUCTION CHARGE	25.00
02-01 P2	9PA16000005	DO	12/18/98	01/07/99	DIE PRODUCTION CHARGE	25.00
02-01 P2	9PA16000006	DO	12/22/98	01/11/99	250 FULLY ENGRAVED CARDS	39.00
02-01 P2	9PA16000006	DO	12/22/98	01/11/99	DIE PRODUCTION CHARGE	25.00
02-11 P1	9GP00299003	PUBLIC PRINTER	10/23/98	10/23/98	PRINTING	90.00
03-10 P2	9PA16000004	BETHESDA ENGRAVERS	11/30/98	12/18/98	500 FULLY ENGRAVED CARDS	58.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSEPH R. PITTS -CON.							
03-10	P2	9PA16000004 BETHESDA ENGRAVERS	11/30/98	12/18/98	500 FULLY ENGRAVED CARDS		58.00
03-10	P2	9PA16000004 DO	11/30/98	12/18/98	500 FULLY ENGRAVED CARDS		58.00
03-10	P2	9PA16000004 DO	11/30/98	12/18/98	DIE PRODUCTION CHARGE		25.00
03-10	P2	9PA16000004 DO	11/30/98	12/18/98	DIE PRODUCTION CHARGE		25.00
03-10	P2	9PA16000004 DO	11/30/98	12/18/98	PLATE CHARGE		25.00
03-31	P1	9GPO299C006 PUBLIC PRINTER	12/22/98	12/22/98	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		739.00
		OTHER SERVICES					
01-14	P1	9PA16000130 DUSTBURSTERS INC	10/01/98	12/01/98	JANITORIAL SERVICE		150.00
01-21	P1	9PA16000150 DAILY LOCAL NEWS	12/14/98	12/14/98	NEWSPAPER ADVERTISEMENT		46.02
01-21	P1	9PA16000149 LANCASTER NEWSPAPERS, INC.	12/11/98	12/11/98	NEWSPAPER ADVERTISEMENT		69.52
					OTHER SERVICES TOTALS:		265.54
		SUPPLIES AND MATERIALS					
01-04	P1	9PA16000113 BALDWIN COOKE	12/04/98	12/04/98	OFFICE SUPPLIES		19.05
01-13	P1	9PA16000118 EPHRATA DIAMOND SPRING WATER	12/01/98	12/31/98	WATER		16.50
01-13	P1	9PA16000135 FAXPLUS, INC /MARKET DEV	12/23/98	12/23/98	OFFICE SUPPLIES		484.00
01-21	P1	9PA16000144 CLOISTER SPRING WATER CO.	12/01/98	12/31/98	WATER FOR D.C. OFFICE		8.00
01-21	P1	9PA16000151 EPHRATA DIAMOND SPRING WATER	12/01/98	12/30/98	WATER FOR LANCASTER OFFICE		21.95
01-21	P1	9PA16000146 G.E. RICHARDS, INC.	01/01/99	01/01/99	OFFICE SUPPLIES		60.00
01-21	P1	9PA16000145 LEADERSHIP DIRECTORIES, INC.	12/24/98	12/24/98	PUBLICATION		215.00
01-21	P1	9PA16000147 RUBINSTEIN'S OFFICE PRODUCT	12/30/98	12/30/98	OFFICE SUPPLIES		40.00
01-31	S1	99031000743	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-94.59
03-10	P1	9PA16000200 RUBINSTEIN'S OFFICE PRODUCT	12/02/98	12/02/98	OFFICE SUPPLIES		14.36
03-10	P1	9PA16000200 DO	10/27/98	10/27/98	OFFICE SUPPLIES		34.04
					SUPPLIES AND MATERIALS TOTALS:		818.31
		EQUIPMENT					
02-28	S2	99059003844	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-1,100.00
02-28	S2	99059003848	12/21/98	12/31/98	EQUIPMENT (TRANSFER)		119.80
					EQUIPMENT TOTALS:		-980.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,496.43
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129814 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,307.71
					FRANKED MAIL TOTALS:		1,307.71
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,307.71
					OFFICE TOTALS:		10,804.14

1997 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-17 CR 9OPAC990407 LAUREN RICHARDSON	10/08/97	10/08/97	CANCELED CHECK - STALE DATED	-8.00
			TRAVEL TOTALS:	-8.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.00
			OFFICE TOTALS:	-8.00

1999 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	884.25	884.25
PERSONNEL COMPENSATION	146,405.57	146,405.57
PERSONNEL BENEFITS	33.91	33.91
TRAVEL	5,902.20	5,902.20
RENT, COMMUNICATION, UTILITIES	14,729.75	14,729.75
PRINTING AND REPRODUCTION	185.22	185.22
OTHER SERVICES	1,063.50	1,063.50
SUPPLIES AND MATERIALS	3,293.77	3,293.77
EQUIPMENT	12,145.20	12,145.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,643.37	184,643.37
OFFICE TOTALS:	184,643.37	184,643.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	455.14
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	429.11
			FRANKED MAIL TOTALS:	884.25

PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,533.33
BAIRD,AMY	01/03/99	03/31/99	FIELD REPRESENTATIVE	5,222.22
BOOK,ELIZABETH G	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,866.67
CALDEIRA,VICTORIA L	01/03/99	03/31/99	OFFICE MANAGER	9,133.34
CARTER,JESSICA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,166.67
DABANIAN,MARIETTA	02/01/99	03/31/99	STAFF ASSISTANT	3,000.00
DEWEES,ERIC	01/19/99	03/31/99	PAID INTERN	1,700.00
DING,STEVEN J	01/03/99	03/31/99	CHIEF OF STAFF	25,719.45
FELIZ,JOHN M	01/03/99	01/31/99	PART-TIME EMPLOYEE	1,866.67
GOEHRING,NICOLE	02/16/99	03/31/99	FIELD REPRESENTATIVE	3,750.00
HARDIMAN,MICHAEL J	01/03/99	03/31/99	POLICY & COMMUNICATIONS DIRECTOR	16,622.23
HAUGER,WILLIAM G	02/01/99	02/28/99	FIELD REPRESENTATIVE	1,666.67
HEYE,DOUGLAS R	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,533.33
KAVINOKY,PAUL A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	10,266.67
REID,STEPHEN	01/03/99	03/31/99	DISTRICT DIRECTOR	11,600.01
ROBIDART,EMILY M	01/03/99	03/31/99	STAFF ASSISTANT	5,066.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD W POMBO -CON.							
		TAYLOR,AMY L	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,688.88
		WACKMAN,MICHAEL	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,400.00
		WILLENS,TODD	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,311.10
		WINN,SCOTT	01/03/99	01/27/99	FIELD REPRESENTATIVE		2,291.67
						PERSONNEL COMPENSATION TOTALS:	146,405.57
	PERSONNEL BENEFITS						
03-30	S7 99089000026		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
						PERSONNEL BENEFITS TOTALS:	33.91
	TRAVEL						
01-25	P9 CA1102L9901	FORD MOTOR CREDIT CO.	01/01/99	01/31/99	LEASED AUTO		618.61
01-25	P1 9CA11000088	RICHARD POMBO	12/27/98	12/29/98	AIRPORT PARKING		57.00
01-26	P1 9CA11000102	FORD MOTOR CREDIT COMPANY	01/08/99	01/08/99	EXCESS MILEAGE		240.96
01-27	P1 9CA11000109	AMY BAIRD	01/08/99	01/13/99	MILEAGE		63.55
01-31	SV 9A901000343	RICHARD POMBO	12/27/98	12/29/98	CORR. 1/25/99 DOC# 9CA11000088		-57.00
02-09	P1 9CA11000115	DO	01/22/99	01/24/99	R/T AIR DC TO SFO TO DC		555.00
02-10	P1 9CA11000117	STEVEN J DING	02/01/99	02/04/99	R/T AIR SAC-DC-SAC		308.00
02-10	P1 9CA11000117	DO	02/01/99	02/04/99	HOTEL		457.62
02-10	P1 9CA11000117	DO	02/01/99	02/04/99	CABFARES		78.00
02-10	P1 9CA11000117	DO	02/01/99	02/03/99	MEALS		13.39
02-10	P1 9CA11000112	TODD WILLENS	01/11/99	01/14/99	R/T AIR DC TO SACRAMENTO TO DC		329.00
02-10	P1 9CA11000112	DO	01/11/99	01/14/99	HOTEL		433.44
02-10	P1 9CA11000112	DO	01/25/99	01/25/99	CABFARE		5.00
02-16	P1 9CA11000125	MICHAEL WACKMAN	01/20/99	01/26/99	MILEAGE		34.10
03-15	P1 9CA11000133	JESSICA L. CARTER	02/16/99	02/17/99	R/T AIR DULLES-SFO-DULLES		555.00
03-15	P1 9CA11000133	DO	02/18/99	02/18/99	CABFARE		26.00
03-15	P1 9CA11000135	MICHAEL WACKMAN	02/08/99	02/11/99	R/T AIR SAC-WASH-SAN JOSE		285.00
03-15	P1 9CA11000135	DO	02/08/99	02/11/99	HOTEL		482.51
03-15	P1 9CA11000135	DO	02/08/99	02/08/99	CABFARE		20.00
03-15	P1 9CA11000132	RICHARD POMBO	02/16/99	02/20/99	CAR RENTAL		207.41
03-15	P1 9CA11000132	DO	02/19/99	02/19/99	GAS FOR RENTAL CAR		18.50
03-15	P1 9CA11000132	DO	02/16/99	02/20/99	R/T AIR DULLES-SFO-DULLES		555.00
03-16	P1 9CA11000142	STEPHEN REID	01/07/99	02/27/99	MILEAGE		221.34
03-19	P1 9CA11000134	DOUGLAS R HEYE	02/11/99	02/11/99	MILEAGE		20.77
03-22	P1 9CA11000156	AMY BAIRD	02/05/99	03/05/99	MILEAGE		92.38
03-22	P1 9CA11000154	MICHAEL WACKMAN	02/01/99	02/26/99	MILEAGE		23.25
03-22	P1 9CA11000154	DO	02/26/99	02/26/99	PARKING		2.00
03-22	P1 9CA11000153	STEVEN J DING	02/01/99	02/26/99	MILEAGE		163.99
03-24	P1 9CA11000151	NICOLE GOEHRING	02/18/99	03/03/99	MILEAGE		92.38
						TRAVEL TOTALS:	5,902.20

RENT, COMMUNICATION, UTILITIES

01-25	P9	CA1103R9901	THE DEMMON FAMILY PARTNERSHIP	01/01/99	01/31/99	RANCHO CORDOVA-RENT	600.00
01-25	P9	CA1101R9901	THE LUCKEY FAMILY TRUST	01/01/99	01/31/99	STOCKTON - RENT	2,544.00
01-26	P1	9CA11000093	AT&T WIRELESS SERVICES	12/16/98	01/15/99	CELLULAR SERVICE	263.37
01-26	P1	9CA11000091	CELLULAR ONE	12/25/98	01/24/99	DC CELLULAR	65.84
01-27	P1	9CA11000099	FEDERAL EXPRESS CORP	01/04/99	01/07/99	OVERNIGHT MAIL	24.27
01-31	SV	9A901000342	MEDIAONE	01/16/99	02/15/99	CABLE FOR STOCKTON OFFICE	49.31
02-16	P1	9CA11000128	CELLULAR ONE	01/25/99	02/24/99	CELLULAR SERVICE	65.41
02-16	P1	9CA11000131	FEDERAL EXPRESS CORP	01/12/99	01/14/99	OVERNIGHT MAIL	18.27
02-16	P1	9CA11000131	DO	01/14/99	01/21/99	OVERNIGHT MAIL	31.22
02-16	P1	9CA11000126	MICHAEL WACKMAN	11/15/98	01/11/99	BUSINESS CALLS	104.01
02-22	P9	CA1101R9902	PROPERTY MANAGEMENT EXPERTS	02/01/99	02/28/99	RENT-STOCKTON	2,544.00
02-22	P9	CA1103R9902	READ REAL ESTATE MANAGEMENT	02/01/99	02/28/99	RANCHO CORDOVA-RENT	600.00
02-28	S5	99059000513		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	92.40
02-28	S5	99059000940		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	401.70
02-28	S5	99059001375		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001815		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	120.00
02-28	S5	99059002258		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	224.00
02-28	S5	99059002702		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	271.44
03-16	P1	9CA11000144	AT&T WIRELESS SERVICES	01/15/99	02/15/99	SERVICE CELLULARS	174.70
03-16	P1	9CA11000141	FEDERAL EXPRESS CORP	02/05/99	02/19/99	OVERNIGHT MAIL	40.46
03-16	P1	9CA11000145	MCI RESIDENTIAL SERVICE	12/08/98	02/01/99	LONG DISTIANCE SERVICE	30.77
03-16	P1	9CA11000146	DO	02/04/99	02/04/99	LONG DISTIANCE SERVICE	6.33
03-16	P1	9CA11000148	MEDIAONE	02/16/99	03/15/99	CABLE SERICE	49.32
03-17	P1	9CA11000149	FEDERAL EXPRESS CORP	02/04/99	02/12/99	OVERNIGHT MAIL	43.34
03-17	P1	9CA11000149	DO	01/29/99	02/02/99	OVERNIGHT MAIL	45.59
03-17	P1	9CA11000149	DO	01/25/99	01/29/99	OVERNIGHT MAIL	30.65
03-19	P1	9CA11000138	CAREER & INTERNSHIP CENTER	02/16/99	02/16/99	BOOTH FEE	50.00
03-19	P9	CA1101R9903	PROPERTY MANAGEMENT EXPERTS	03/01/99	03/31/99	RENT-STOCKTON	2,544.00
03-22	P1	9CA11000158	CELLULAR ONE	02/25/99	03/24/99	LOCAL CELLULAR SERVICE	96.12
03-22	P1	9CA11000157	FEDERAL EXPRESS CORP	02/22/99	02/26/99	OVERNIGHT MAIL	10.35
03-22	P1	9CA11000163	DO	02/26/99	03/05/99	OVERNIGHT MAILING	24.37
03-22	P1	9CA11000165	MEDIAONE	03/16/99	04/15/99	CABLE SERVICE	44.57
03-22	P1	9CA11000154	MICHAEL WACKMAN	01/12/99	02/09/99	BUSINESS CALLS	13.50
03-22	P1	9CA11000161	VICTORIA L CALDEIRA	03/15/99	03/15/99	CELLULAR PHONE & ADAPTOR	185.97
03-31	S5	99090000509		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	73.95
03-31	S5	99090000939		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	482.82
03-31	S5	99090001378		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001818		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	99090002260		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	256.00
03-31	S5	99090002705		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	239.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,729.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD W POMBO -CON.							
		PRINTING AND REPRODUCTION					
01-31	S3 99031000158		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		8.00
02-09	P1 9CA11000114	JEFFREY ACQUISTAPACE	02/03/99	02/03/99	FILM		45.42
03-31	S3 99090000230		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		35.80
03-31	P2 9CA11000006	ACCURATE WORD INC.	03/02/99	03/18/99	500 GOLD SEAL THERMO CARDS		96.00
					PRINTING AND REPRODUCTION TOTALS:		185.22
		OTHER SERVICES					
01-26	P1 9CA11000090	SONITROL	02/01/99	02/28/99	STOCKTON ALARM MONITORING		83.00
02-09	P1 9CA11000116	ALLEN S PRESS CLIPPING BUREAU	01/27/99	01/27/99	JANUARY CLIPPINGS		76.00
02-09	P1 9CA11000113	SONITROL	02/01/99	02/01/99	MARCH ALARM MONITORING FEE		83.00
02-18	P1 9CA11000130	STOCKTON POLICE DEPT	02/26/99	02/25/00	STOCKTON ALARM PERMIT		17.50
03-16	P1 9CA11000139	ALLEN S PRESS CLIPPING BUREAU	02/01/99	02/28/99	FEBRUARY PRESS CLIPPINGS		76.00
03-16	P1 9CA11000137	JULIO NOMELLINI	01/01/99	01/31/99	STOCKTON JANITORIAL SERVICES		125.00
03-16	P1 9CA11000140	SONITROL	04/01/99	04/30/99	MONITORING ALARM FEE		83.00
03-22	P1 9CA11000160	DOUGLAS R HEYE	02/25/99	02/25/99	SEMINAR FEE		395.00
03-22	P1 9CA11000162	JULIO NOMELLINI	02/01/99	02/28/99	JANITORIAL SERVICE		125.00
					OTHER SERVICES TOTALS:		1,063.50
		SUPPLIES AND MATERIALS					
01-26	P1 9CA11000102	FORD MOTOR CREDIT COMPANY	01/08/99	01/08/99	WINDSHIELD REPLACEMENT AT END OF DISTRICT VEHICLE LEASE		269.38
01-26	P1 9CA11000092	STEPHEN REID	01/05/99	01/05/99	OFFICE SUPPLIES		22.38
01-27	P1 9CA11000110	DO	01/19/99	01/19/99	REFRESHMENTS FOR MEETING		18.50
01-27	P1 9CA11000108	VICTORIA L CALDEIRA	01/05/99	01/07/99	STOCKTON OFFICE SUPPLIES		36.65
01-27	P1 9CA11000108	DO	01/05/99	01/05/99	STOCKTON COFFEE SUPPLIES		18.96
01-31	S1 99031000059		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		329.29
02-16	P1 9CA11000129	SCOTT WINN	01/28/99	01/28/99	OFFICE SUPPLIES		6.98
02-16	P1 9CA11000118	THE RECORD	02/03/99	02/02/00	SUBSCRIPTION RENEWAL		148.70
02-16	P1 9CA11000127	DO	02/16/99	02/15/00	SUBSCRIPTION RENEWAL		106.67
02-17	P1 9CA11000120	JESSICA L. CARTER	01/15/99	01/15/99	POWERSTRIP		20.89
02-28	S1 99059000056		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		219.74
02-28	P1 9CA11000121	VICTORIA L CALDEIRA	01/26/99	01/26/99	STOCKTON DO SUPPLIES		153.26
03-16	P1 9CA11000147	JIMMY ZEE'S SERVICES	01/28/99	01/28/99	COFFEE FOR DC OFFICE		9.23
03-16	P1 9CA11000136	VICTORIA L CALDEIRA	02/12/99	02/12/99	STOCKTON OFFICE SUPPLIES		12.91
03-16	P1 9CA11000136	DO	02/05/99	02/05/99	STOCKTON OFFICE SUPPLIES		22.52
03-16	P1 9CA11000136	DO	02/05/99	02/05/99	KEYS FOR STOCKTON OFFICE		28.90
03-16	P1 9CA11000143	DO	02/23/99	02/23/99	STOCKTON OFFICE SUPPLIES		151.32
03-17	P1 9CA11000150	AQUA COOL	01/14/99	01/31/99	WATER FOR DC OFFICE		57.50
03-22	P1 9CA11000155	ALHAMBRA DRINKING WATER	01/15/99	01/29/99	WATER AND COFFEE SERVICE		93.65
03-22	P1 9CA11000155	DO	01/30/99	02/26/99	WATER AND COFFEE SERVICE		102.10
03-22	P1 9CA11000164	AQUA COOL	02/12/99	02/28/99	WATER & SERVICE FOR DC		76.25
03-22	P1 9CA11000159	GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99	STOCKTON OFFICE SUPPLIES		296.00

03-22 P1 9CA11000152 ROLL CALL NEWSPAPER	05/11/99	05/10/00	SUBSCRIPTION		240.00
03-22 P1 9CA11000161 VICTORIA L CALDEIRA	03/17/99	03/17/99	OFFICE SUPPLIES		22.52
03-22 P1 9CA11000166 DO	03/10/99	03/10/99	OFFICE SUPPLIES		23.95
03-22 P1 9CA11000166 DO	03/09/99	03/12/99	OFFICE SUPPLIES		67.79
03-31 S1 99090000393	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		737.73
				SUPPLIES AND MATERIALS TOTALS:	3,293.77
EQUIPMENT					
01-31 S2 99031003602	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,025.78
02-28 S2 99059003737	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,032.78
02-28 P1 9CA11000121 VICTORIA L CALDEIRA	01/22/99	01/22/99	SOFTWARE FOR DO		53.86
03-31 S2 99090003828	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,032.78
				EQUIPMENT TOTALS:	12,145.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,643.37
				OFFICE TOTALS:	184,643.37

1998 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
ACQUISTAPACE,JEFFREY	01/01/99	01/02/99	FIELD REPRESENTATIVE		133.33
BAIRD,AMY	01/01/99	01/02/99	FIELD REPRESENTATIVE		111.11
BOOK,ELIZABETH G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		133.33
CALDEIRA,VICTORIA L	01/01/99	01/02/99	OFFICE MANAGER		200.00
CARTER,JESSICA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
DING,STEVEN J	01/01/99	01/02/99	CHIEF OF STAFF		547.22
FELIZ,JOHN M	01/01/99	01/02/99	PART-TIME EMPLOYEE		133.33
HARDIMAN,MICHAEL J	01/01/99	01/02/99	POLICY & COMMUNICATIONS DIRECTOR		377.78
HEYE,DOUGLAS R	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		133.33
KAVINOKY,PAUL A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		233.33
REID,STEPHEN	01/01/99	01/02/99	DISTRICT DIRECTOR		233.33
ROBIDART,EMILY M	01/01/99	01/02/99	STAFF ASSISTANT		100.00
TAYLOR,AMY L	01/01/99	01/02/99	EXECUTIVE ASSISTANT		144.45
WACKMAN,MICHAEL	01/01/99	01/02/99	PART-TIME EMPLOYEE		100.00
WILLENS,TODD	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		188.89
WINN,SCOTT	01/01/99	01/02/99	FIELD REPRESENTATIVE		183.33
				PERSONNEL COMPENSATION TOTALS:	3,119.43
TRAVEL					
01-05 P1 9CA11000081 MICHAEL WACKMAN	07/09/98	11/19/98	MILEAGE & PARKING		82.60
01-05 P1 9CA11000076 RICHARD POMBO	10/21/98	10/21/98	ONE WAY DULLES TO SAN FRAN		279.00
01-05 P1 9CA11000076 DO	10/29/98	11/04/98	R/T DULLES-SAN FRAN-DULLES		555.00
01-05 P1 9CA11000076 DO	11/13/98	11/15/98	R/T DULLES-SAN FRAN-DULLES		555.00
01-05 P1 9CA11000076 DO	11/20/98	11/29/98	R/T DULLES-SAN FRAN-DULLES		555.00
01-05 P1 9CA11000076 DO	11/20/98	11/29/98	R/T DULLES-SAN FRAN-DULLES		41.39
01-05 P1 9CA11000083 DO	12/12/98	12/13/98	FLIGHT DULLES-SAN FRAN-DULLES		555.00
01-05 P1 9CA11000087 VICTORIA L CALDEIRA	11/12/98	11/18/98	HOTEL		1,739.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD W POMBO -CON.							
01-05	P1 9CA11000087	VICTORIA L CALDEIRA	11/12/98	11/18/98	FLIGHT S.J. TO WASH TO S.J.		268.00
01-25	P1 9CA11000088	RICHARD POMBO	12/19/98	01/02/99	R/T AIR WASH-SAN JOSE-WASH		268.00
01-25	P1 9CA11000088	DO	12/27/98	12/28/98	R/T AIR SFO-WASH-SFO		555.00
01-25	P1 9CA11000088	DO	12/30/98	12/30/98	GAS FOR DISTRICT CAR		20.01
01-26	P1 9CA11000098	VICTORIA L CALDEIRA	11/04/98	11/04/98	GAS FOR DISTRICT CAR		24.07
01-26	P1 9CA11000098	DO	10/30/98	10/30/98	GAS FOR DISTRICT CAR		18.55
01-27	P1 9CA11000109	AMY BAIRD	11/10/98	12/14/98	MILEAGE		172.05
01-28	P1 9CA11000103	STEPHEN REID	09/09/98	12/23/98	MILEAGE		318.06
01-31	SV 9A901000343	RICHARD POMBO	12/27/98	12/29/98	AIRPORT PARKING		57.00
02-09	P1 9CA11000115	DO	12/22/98	12/22/98	GAS FOR DISTRICT CAR		22.11
02-16	P1 9CA11000125	MICHAEL WACKMAN	12/03/98	12/17/98	MILEAGE		27.90
						TRAVEL TOTALS:	6,112.97
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9CA11000080	AT&T WIRELESS SERVICES	11/16/98	12/15/98	CELLULAR SERVICE		338.24
01-05	P1 9CA11000082	FEDERAL EXPRESS CORP	12/04/98	12/08/98	OVERNIGHT MAIL CHARGES		58.10
01-05	P1 9CA11000084	DO	11/20/98	12/04/98	OVERNIGHT MAIL		17.30
01-05	P1 9CA11000086	MCI RESIDENTIAL SERVICE	10/21/98	11/13/98	LONG DISTANCE CELLULAR		19.79
01-05	P1 9CA11000086	DO	09/29/98	12/05/98	LONG DISTANCE CELLULAR		43.24
01-05	P1 9CA11000079	MEDIAONE	12/16/98	01/15/99	CABLE SERVICE STOCKTON		42.25
01-05	P1 9CA11000081	MICHAEL WACKMAN	09/23/98	11/13/98	BUSINESS CALLS		53.09
01-26	P1 9CA11000096	MCI RESIDENTIAL SERVICE	12/10/98	12/17/98	LONG DISTANCE CELLULAR		3.80
01-27	P1 9CA11000094	FEDERAL EXPRESS CORP	12/10/98	12/18/98	OVERNIGHT MAIL		24.59
01-27	P1 9CA11000099	DO	12/18/98	12/22/98	OVERNIGHT MAIL		6.95
01-27	P1 9CA11000099	DO	12/22/98	12/24/98	OVERNIGHT MAIL		21.77
01-27	P1 9CA11000107	MCI RESIDENTIAL SERVICE	11/20/98	11/20/98	LONG DISTANCE CELLULAR		3.22
01-27	P1 9CA11000100	MEDIAONE	01/16/99	02/15/99	CABLE FOR STOCKTON OFFICE		49.31
01-27	P1 9CA11000105	MICHAEL WACKMAN	11/18/98	12/09/98	BUSINESS CALLS		3.30
01-31	S5 99031A00513		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		73.95
01-31	S5 99031A00944		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		464.88
01-31	S5 99031A01383		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5 99031A01822		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,271.99
01-31	S5 99031A02267		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		270.00
01-31	S5 99031A02712		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		250.01
01-31	SV 9A901000342	MEDIAONE	01/16/99	02/15/99	CORR. 1/27/99 DOC# 9CA11000100		-49.31
03-16	P1 9CA11000145	MCI RESIDENTIAL SERVICE	12/12/98	12/12/98	LONG DISTANCE SERVICE		3.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,733.84
	PRINTING AND REPRODUCTION						
02-02	P1 9CA11000111	MASTER PRINT, INC	12/21/98	12/21/98	LETTERHEAD AND COPY PAPER		2,399.00
						PRINTING AND REPRODUCTION TOTALS:	2,399.00

OTHER SERVICES

01-05 P1	9CA11000077	JULIO NOMELLINI	11/01/98 11/30/98	JANITORIAL SERVICE STOCKTON	125.00
01-26 P1	9CA11000095	ALLEN S PRESS CLIPPING BUREAU	12/28/98 12/28/98	DECEMBER CLIPPINGS	76.00
01-26 P1	9CA11000097	JULIO NOMELLINI	12/01/98 12/31/98	DEC JANITORIAL SERVICE	125.00
				OTHER SERVICES TOTALS:	326.00

SUPPLIES AND MATERIALS

01-05 P1	9CA11000078	AQUA COOL	11/16/98 11/30/98	WATER WASHINGTON	38.75
01-05 P1	9CA11000085	JIMMY ZEE'S SERVICES	11/19/98 12/03/98	COFFEE SERVICE FOR WASHINGTON	71.80
01-05 P1	9CA11000087	VICTORIA L CALDEIRA	11/23/98 11/23/98	CLEANING SUPPLIES	27.50
01-26 P1	9CA11000089	ALHAMBRA DRINKING WATER	12/04/98 12/31/98	WATER AND RENTAL	21.00
01-26 P1	9CA11000101	AQUA COOL	12/15/98 12/31/98	WATER FOR WASHINGTON OFFICE	45.00
01-26 P1	9CA11000098	VICTORIA L CALDEIRA	10/30/98 10/30/98	CAR WASH	11.95
01-26 P1	9CA11000098	DO	11/02/98 11/02/98	OFFICE SUPPLIES	15.69
01-27 P1	9CA11000106	E & E PUBLISHING LLC	01/01/99 12/31/00	SUBSCRIPTION RENEWAL	390.00
02-01 P1	9CA11000104	DOUGLAS R HEYE	12/22/98 12/22/98	FRAMING	126.10
02-16 P1	9CA11000124	GENERAL SERV. ADMINISTRATION	12/31/98 12/31/98	OFFICE SUPPLIES	148.00
02-16 P1	9CA11000119	JIMMY ZEE'S SERVICES	12/17/98 12/17/98	COFFEE SERVICE	63.76
02-28 S1	99059000527		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-125.56
				SUPPLIES AND MATERIALS TOTALS:	833.99

EQUIPMENT

01-31 S2	99031003603		12/01/98 12/31/98	EQUIPMENT (TRANSFER)	-18.36
02-16 P1	9CA11000122	INTERAMERICA TECHNOLOGIES INC.	06/17/98 06/17/98	KEYBOARD	48.00
				EQUIPMENT TOTALS:	29.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,554.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	470.56
				FRANKED MAIL TOTALS:	470.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	470.56
				OFFICE TOTALS:	18,025.43

1997 HON. RICHARD W POMBO

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-26 CR	90PAC990304	VICTORIA L CALDEIRA	08/04/97 08/04/97	CANCELED CHECK - STALE DATED	-36.50
				SUPPLIES AND MATERIALS TOTALS:	-36.50

EQUIPMENT

01-26 CR	90PAC990304	VICTORIA L CALDEIRA	09/09/97 09/09/97	CANCELED CHECK - STALE DATED	-107.74
				EQUIPMENT TOTALS:	-107.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-144.24
				OFFICE TOTALS:	-144.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	923.54	923.54
				PERSONNEL COMPENSATION	166,384.15	166,384.15
				TRAVEL	13,214.77	13,214.77
				RENT, COMMUNICATION, UTILITIES	14,516.24	14,516.24
				PRINTING AND REPRODUCTION	369.90	369.90
				SUPPLIES AND MATERIALS	6,155.98	6,155.98
				EQUIPMENT	7,799.54	7,799.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,364.12	209,364.12
				OFFICE TOTALS:	209,364.12	209,364.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		748.03
03-23	P4	9USPS029914 DO	02/01/99 02/28/99	FRANKED MAIL		175.51
				FRANKED MAIL TOTALS:		923.54
PERSONNEL COMPENSATION						
		AUSTAD,STACY	01/03/99 03/31/99	PAID INTERN		461.44
		BUHR,GREG W	01/03/99 03/31/99	STAFF ASSISTANT		7,333.33
		CARLSON,JOAN	01/03/99 03/31/99	FIELD REPRESENTATIVE		8,922.23
		CLARK,KEN	01/12/99 03/31/99	PAID INTERN		2,591.20
		DARR,AMY	01/11/99 03/31/99	STAFF ASSISTANT		2,624.00
		FLYNN,BRIDGET	01/03/99 03/31/99	STAFF ASSISTANT		6,84[illegible].43
		FOLK,NICOLE LYNN	01/03/99 03/31/99	STAFF ASSISTANT		6,111.10
		FREDERICKSON,KAREN J	01/03/99 03/31/99	CHIEF OF STAFF		24,444.43
		GOFFE,AMY	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,288.90
		GOULD, TESSA	01/03/99 03/31/99	STAFF ASSISTANT		6,477.77
		GROSS,TRACEE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		IALLONARDO,ANTHONY S	01/04/99 03/31/99	LEGISLATIVE ASSISTANT		9,666.66
		IBACH,KIMBERLEE ANN	03/01/99 03/31/99	PAID INTERN		1,043.73
		ISAACSON,JASON	02/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		3,786.11
		KEMPEL,JANELLE K	01/03/99 03/31/99	EXECUTIVE SECRETARY		8,800.00
		KEYS,ROSS	01/03/99 03/31/99	DEPUTY STATE DIRECTOR		9,655.56
		LEE,DARRIN S	01/03/99 02/10/99	OFFICE MANAGER-CASEWORKER		3,166.66
		PERKINS,MARK S	01/03/99 03/31/99	SHARED EMPLOYEE		2,933.33
		PFAFF,SHAWN W	01/04/99 03/31/99	LEGISLATIVE ASSISTANT		9,183.34
		RODACKER,SARAH A	01/04/99 01/31/99	PAID INTERN		741.60
		SKALEY,GAIL P	01/03/99 03/31/99	STATE DIRECTOR		10,266.67
		SMART,MICHAEL J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		18,333.33
		WATREL,WILLIAM C	01/05/99 03/31/99	FIELD REPRESENTATIVE		6,375.00

PERSONNEL COMPENSATION TOTALS: 166,384.15

TRAVEL

01-28	P1	9ND00000091	TESSA GOULD	01/05/99	01/05/99	MILEAGE IN DISTRICT	45.38
01-28	P1	9ND00000091	DO	01/10/99	01/15/99	MEALS	100.50
01-28	P1	9ND00000092	TRACEE GROSS	01/09/99	01/09/99	AIRPORT PARKING	7.00
01-28	P1	9ND00000092	DO	01/13/99	01/13/99	TAXI	4.00
02-12	P1	9ND00000093	HON. EARL POMEROY	01/19/99	01/21/99	AIR BISMARCK-DC-BISMARCK	586.00
02-12	P1	9ND00000093	DO	01/26/99	01/26/99	MEAL	11.50
02-12	P1	9ND00000098	KAREN FREDERICKSON	01/13/99	01/15/99	AIR (DC-BISMARCK-DC)	586.00
02-12	P1	9ND00000098	DO	01/13/99	01/14/99	LODGING	43.85
02-12	P1	9ND00000098	DO	01/15/99	01/16/99	LODGING	77.63
02-12	P1	9ND00000098	DO	01/14/99	01/14/99	MEAL	4.27
02-12	P1	9ND00000098	DO	01/15/99	01/16/99	AIRPORT TAXIS	20.00
02-12	P1	9ND00000099	DO	01/10/99	01/30/99	AIRFARE FARGO-DC-FARGO	526.00
02-12	P1	9ND00000099	DO	01/17/99	01/29/99	LODGING	1,594.34
02-12	P1	9ND00000102	DO	01/13/99	01/15/99	AIR DC-BISMARCK-DC	556.00
02-12	P1	9ND00000100	TESSA GOULD	01/15/99	01/21/99	MEALS	173.50
02-12	P1	9ND00000100	DO	01/23/99	01/29/99	MEALS	59.84
02-12	P1	9ND00000094	WILLIAM C MATREL	01/14/99	01/14/99	MEAL	10.85
02-16	P1	9ND00000097	AMY GOFFE	01/13/99	01/15/99	AIRFARE (DC-BISMARCK-DC)	586.00
02-16	P1	9ND00000097	DO	01/14/99	01/14/99	MEAL IN DISTRICT	4.34
02-16	P1	9ND00000097	DO	01/14/99	01/14/99	PARKING IN DISTRICT	5.00
02-16	P1	9ND00000097	DO	01/15/99	01/15/99	AIRPORT TAXI	11.00
02-16	P1	9ND00000097	DO	01/13/99	01/15/99	LODGING	74.02
02-17	P1	9ND00000095	BRIDGET FLYNN	01/13/99	01/13/99	TAXIS	10.00
02-17	P1	9ND00000105	HON. EARL POMEROY	01/11/99	01/12/99	LODGING IN DISTRICT	59.48
02-17	P1	9ND00000105	DO	01/11/99	01/11/99	MEAL IN DISTRICT	12.59
02-17	P1	9ND00000105	DO	01/09/99	01/09/99	AIRPORT TAXI	8.00
02-17	P1	9ND00000105	DO	01/11/99	01/11/99	MEAL IN DISTRICT	2.09
02-17	P1	9ND00000110	DO	01/18/99	01/19/99	LODGING IN DISTRICT	54.50
02-17	P1	9ND00000110	DO	01/05/99	01/07/99	TAXIS	34.00
02-17	P1	9ND00000110	DO	01/18/99	01/18/99	MEAL IN DISTRICT	4.87
02-17	P1	9ND00000110	DO	01/20/99	01/21/99	TAXIS AND PARKING	19.00
02-17	P1	9ND00000103	SHAWN W PFAFF	01/13/99	01/16/99	AIRPORT TAXIS	19.00
02-17	P1	9ND00000103	DO	01/13/99	01/14/99	MEALS	29.31
02-17	P1	9ND00000103	DO	01/15/99	01/15/99	MEALS	6.35
02-22	P1	9ND00000113	EXECUTIVE AIR TAXI CORPORATION	01/17/99	01/17/99	AIR (BISMARCK-FARGO-BISMARCK)	584.28
02-22	P1	9ND00000119	HON. EARL POMEROY	01/28/99	02/02/99	AIRFARE (DC-BISMARCK-DC)	586.00
02-22	P1	9ND00000119	DO	02/02/99	02/02/99	AIRPORT TAXI	9.00
02-22	P1	9ND00000121	DO	01/05/99	01/09/99	AIR BISMARCK-DC-BISMARCK	586.00
02-22	P1	9ND00000122	DO	01/29/99	02/02/99	MEALS	8.27
02-22	P1	9ND00000122	DO	02/04/99	02/07/99	AIRFARE (DC-BISMARCK-DC)	586.00
02-22	P1	9ND00000122	DO	02/07/99	02/07/99	AIRPORT TAXI	7.00
02-22	P1	9ND00000122	DO	02/07/99	02/07/99	MEAL	7.43
02-22	P1	9ND00000118	ROSS KEYS	01/19/99	01/19/99	RENTAL CAR	36.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL POMEROY -CON.							
02-22	P1 9ND00000118	ROSS KEYS	01/18/99	01/18/99	GASOLINE		16.22
02-22	P1 9ND00000118	DO	01/18/99	01/18/99	MEAL		0.75
02-22	P1 9ND00000120	DO	01/29/99	01/29/99	RENTAL CAR		65.00
02-22	P1 9ND00000120	DO	01/29/99	01/29/99	GASOLINE		21.73
02-22	P1 9ND00000120	DO	01/29/99	01/29/99	MEAL IN DISTRICT		3.30
02-22	P1 9ND00000114	SHAWN W PFAFF	02/01/99	02/01/99	TAXI IN DC		5.00
02-22	P1 9ND00000116	TRACEE GROSS	02/01/99	02/01/99	TAXI IN DC		5.00
02-24	P1 9ND00000117	MICHAEL J SMART	01/13/99	01/15/99	AIR (DC-BISMARCK-DC)		586.00
02-24	P1 9ND00000117	DO	01/13/99	01/15/99	LODGING		71.84
02-24	P1 9ND00000117	DO	01/14/99	01/14/99	MEAL		10.30
02-24	P1 9ND00000117	DO	01/13/99	01/15/99	AIRPORT TAXIS		22.00
03-02	P1 9ND00000132	ANTHONY S IALLONARDO	02/10/99	02/10/99	TAXIS		10.00
03-02	P1 9ND00000130	BRIDGET FLYNN	02/01/99	02/01/99	TAXIS		12.00
03-02	P1 9ND00000129	JOAN CARLSON	01/14/99	01/29/99	MILEAGE		166.65
03-02	P1 9ND00000129	DO	01/14/99	01/15/99	LODGING		35.92
03-02	P1 9ND00000129	DO	01/14/99	01/14/99	MEAL IN DISTRICT		6.71
03-02	P1 9ND00000128	KAREN FREDERICKSON	02/11/99	02/11/99	TAXI		14.00
03-02	P1 9ND00000134	DO	01/27/99	01/27/99	PARKING		10.00
03-02	P1 9ND00000126	ROSS KEYS	01/26/99	01/27/99	RENTAL CAR		130.00
03-02	P1 9ND00000126	DO	01/26/99	01/27/99	LODGING		42.51
03-02	P1 9ND00000126	DO	01/25/99	01/27/99	GASOLINE		28.14
03-02	P1 9ND00000126	DO	01/26/99	01/27/99	MEALS IN DISTRICT		41.19
03-02	P1 9ND00000127	DO	01/09/99	01/12/99	RENTAL CAR		120.00
03-02	P1 9ND00000127	DO	01/11/99	01/12/99	LODGING		54.50
03-02	P1 9ND00000127	DO	01/11/99	01/12/99	GASOLINE		48.99
03-02	P1 9ND00000127	DO	01/11/99	01/12/99	MEALS IN DISTRICT		41.04
03-02	P1 9ND00000133	SHAWN W PFAFF	02/05/99	02/05/99	TAXI		5.00
03-02	P1 9ND00000131	TESSA GOULD	02/10/99	02/10/99	MILEAGE IN DISTRICT		45.38
03-10	P1 9ND00000143	KAREN FREDERICKSON	02/15/99	02/21/99	AIR DC-BISMARCK-DC		586.00
03-22	P1 9ND00000150	TRACEE GROSS	02/15/99	02/20/99	RENTAL CAR IN DISTRICT		256.45
03-22	P1 9ND00000150	DO	02/17/99	02/19/99	LODGING IN DISTRICT		92.76
03-22	P1 9ND00000150	DO	02/15/99	02/15/99	AIRPORT TAXI		10.00
03-22	P1 9ND00000150	DO	02/17/99	02/21/99	MEALS IN DISTRICT		21.99
03-22	P1 9ND00000150	DO	02/16/99	02/20/99	GASOLINE		36.18
03-26	P1 9ND00000151	HON. EARL POMEROY	02/25/99	02/28/99	AIRFARE (DC-BISMARCK-DC)		662.00
03-26	P1 9ND00000151	DO	03/04/99	03/08/99	AIRFARE (DC-BISMARCK-DC)		586.00
03-26	P1 9ND00000151	DO	02/28/99	03/08/99	MEALS IN DISTRICT		15.40
03-26	P1 9ND00000151	DO	02/25/99	03/04/99	AIRPORT TAXIS		24.00
03-26	P1 9ND00000153	JOAN CARLSON	02/17/99	02/18/99	MILEAGE IN DISTRICT		70.68
03-26	P1 9ND00000155	ROSS KEYS	02/16/99	02/17/99	GASOLINE		15.18
03-26	P1 9ND00000155	DO	02/17/99	02/17/99	MEALS IN DISTRICT		26.98

03-26	P1	9ND00000156	TESSA GOULD	02/17/99	02/18/99	MILEAGE IN DISTRICT	103.13
03-26	P1	9ND00000156	DO	02/18/99	02/18/99	MEAL IN DISTRICT	2.75
03-26	P1	9ND00000156	DO	01/27/99	01/27/99	MEAL IN DC	3.45
03-26	P1	9ND00000159	DO	03/03/99	03/03/99	MILEAGE IN DISTRICT	51.15
03-29	P1	9ND00000157	GREG W BUHR	02/16/99	02/17/99	RENTAL CAR IN DISTRICT	84.00
03-29	P1	9ND00000157	DO	02/16/99	02/16/99	GASOLINE	6.10
03-29	P1	9ND00000154	WILLIAM C MATREL	02/17/99	02/18/99	RENTAL CAR IN DISTRICT	82.00
03-29	P1	9ND00000154	DO	02/18/99	02/18/99	GASOLINE	22.13
03-29	P1	9ND00000161	DO	02/27/99	03/07/99	AIRFARE (BISMARCK-DC-BISMARCK)	427.00
03-29	P1	9ND00000161	DO	02/27/99	03/07/99	SUBWAY FARE	22.00
03-29	P1	9ND00000161	DO	03/02/99	03/05/99	MEALS IN DC	25.70
03-30	P1	9ND00000158	DARRIN S LEE	02/23/99	02/27/99	LODGING IN DC	532.68
03-30	P1	9ND00000158	DO	01/25/99	01/26/99	MEALS IN DC	35.10
03-30	P1	9ND00000158	DO	01/23/99	01/27/99	TAXIS	38.60
						TRAVEL TOTALS:	13,214.77
		RENT, COMMUNICATION, UTILITIES					
01-27	P1	9ND00000089	DAKOTA CABLE COMMUNICATIONS	01/01/99	01/31/99	CABLE TV	25.95
01-27	P1	9ND00000088	FEDERAL EXPRESS CORP	12/23/98	01/04/99	OVERNIGHT DELIVERY	16.69
01-28	S6	AND43070001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT FARGO	1,421.00
01-28	S6	AND44072001	DO	01/01/99	01/31/99	RENT BISMARK	1,210.00
02-17	P1	9ND00000106	CELLULAR ONE	12/10/98	01/09/99	CELLPHONE SERVICE	144.88
02-17	P1	9ND00000107	FEDERAL EXPRESS CORP	01/08/99	01/11/99	OVERNIGHT DELIVERY	29.60
02-17	P1	9ND00000107	DO	12/21/98	01/12/99	OVERNIGHT DELIVERY	72.34
02-26	S6	AND43070002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT FARGO	1,421.00
02-26	S6	AND44072002	DO	02/01/99	02/28/99	RENT BISMARK	1,220.00
02-28	S5	99059000514		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.10
02-28	S5	99059000941		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	754.41
02-28	S5	99059001376		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001816		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	477.98
02-28	S5	99059002259		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002703		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	341.74
03-02	P1	9ND00000136	DAKOTA CABLE COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE	27.13
03-02	P1	9ND00000135	FEDERAL EXPRESS CORP	12/29/98	01/22/99	OVERNIGHT DELIVERY	19.89
03-02	P1	9ND00000135	DO	01/22/99	02/02/99	OVERNIGHT DELIVERY	35.44
03-11	P1	9ND00000148	CABLE ONE	01/01/99	01/31/99	CABLE TV	28.63
03-11	P1	9ND00000148	DO	02/01/99	02/28/99	CABLE TV	34.47
03-11	P1	9ND00000146	CELLULAR ONE	01/06/99	02/05/99	CELLPHONE SERVICE	40.98
03-16	P1	9ND00000149	POSTMASTER	03/01/99	02/28/00	PO BOX RENTAL	114.00
03-26	P1	9ND00000175	CABLEONE	03/01/99	03/31/99	CABLE TV	37.63
03-26	P1	9ND00000164	CELLULAR ONE	02/06/99	03/05/99	CELLULAR PHONE SERVICE	68.31
03-26	P1	9ND00000169	DAKOTA CABLE COMMUNICATIONS	03/01/99	03/31/99	CABLE TV SERVICE	27.13
03-26	P1	9ND00000168	FEDERAL EXPRESS CORP	02/11/99	02/22/99	OVERNIGHT DELIVERY	43.55
03-26	P1	9ND00000173	DO	01/27/99	02/05/99	OVERNIGHT DELIVERY	26.25
03-26	P1	9ND00000174	DO	02/05/99	02/08/99	OVERNIGHT DELIVERY	17.40
03-26	P1	9ND00000176	HOLIDAY INN	02/19/99	02/20/99	TEMPORARY SPACE RENTAL	26.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL POMEROY -CON.							
03-29	P1 9ND00000172	CELLULAR ONE	01/10/99	02/09/99	CELLPHONE SERVICE		281.86
03-29	P1 9ND00000162	FEDERAL EXPRESS CORP	02/12/99	03/02/99	OVERNIGHT DELIVERIES		78.97
03-31	S4 99090001047		02/01/99	02/28/99	RECORDING (TRANSFER)		62.50
03-31	S5 99090000510		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		64.10
03-31	S5 99090000940		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		712.73
03-31	S5 99090001379		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001819		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		447.98
03-31	S5 99090002261		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		242.00
03-31	S5 99090002706		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		356.10
03-31	S6 AND43070003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT FARGO		1,421.00
03-31	S6 AND44072003	DO	03/01/99	03/31/99	RENT BISMARK		1,220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,516.24
	PRINTING AND REPRODUCTION						
01-27	P1 9ND00000090	DAVID L. ANDRUKITIS, INC.	01/13/99	01/13/99	PRINTING-STAFF CARDS		167.50
01-31	S3 99031000001		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
02-17	P1 9ND00000109	DAVID L. ANDRUKITIS, INC.	01/22/99	01/22/99	PRINTING-STAFF CARDS		67.00
02-28	S3 99059000002		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		24.60
03-11	P1 9ND00000145	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	PRINTING		33.50
03-31	S3 99090000001		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		55.90
						PRINTING AND REPRODUCTION TOTALS:	369.90
	SUPPLIES AND MATERIALS						
01-27	P1 9ND00000086	NATIONAL JOURNAL GROUP INC.	02/07/99	02/06/00	SUBSCRIPTION		1,097.00
01-27	P1 9ND00000085	THE WALL STREET JOURNAL	01/23/99	01/22/00	SUBSCRIPTION		175.00
01-27	P1 9ND00000087	THE WASHINGTON POST	02/01/99	01/31/00	SUBSCRIPTION		48.00
01-31	S1 99031000305		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		375.56
02-12	P1 9ND00000101	JANELLE K. KEMPEL	01/19/99	01/19/99	FOOD AND BEVERAGE		15.73
02-17	P1 9ND00000110	HON. EARL POMEROY	01/06/99	01/06/99	FOOD & BEVERAGE		16.20
02-17	P1 9ND00000108	THE FORUM	01/30/99	01/29/00	SUBSCRIPTION-NEWSPAPER		182.40
02-22	P1 9ND00000111	CONCORD TECHNOLOGIES	01/01/99	12/31/99	SUBSCRIPTION		1,000.00
02-22	P1 9ND00000122	HON. EARL POMEROY	01/28/99	01/28/99	FOOD AND BEVERAGE		24.25
02-24	P1 9ND00000115	ANTHONY S IALLONARDO	02/07/99	02/07/99	FOOD AND BEVERAGE		6.84
02-24	P1 9ND00000112	HOLIDAY INN HOTEL	01/15/99	01/15/99	FOOD AND BEVERAGE		36.21
02-25	P1 9ND00000123	BUREAU OF GOVERNMENTAL AFFAIRS	02/01/99	02/01/99	INFORMATION PUBLICATION		10.00
02-25	P1 9ND00000123	DO	02/01/99	02/01/99	INFORMATION PUBLICATION		15.00
02-25	P1 9ND00000123	DO	02/01/99	02/01/99	INFORMATION PUBLICATION		10.00
02-25	P1 9ND00000125	FIRESIDE OFFICE PRODUCTS	01/14/99	01/14/99	OFFICE SUPPLIES		16.90
02-26	P1 9ND00000124	THE DICKINSON PRESS	02/25/99	02/24/00	SUBSCRIPTION		131.00
02-28	S1 99059000312		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		364.64
03-02	P1 9ND00000141	DEER PARK SPRING WATER	01/01/99	01/31/99	BOTTLED WATER		37.50
03-02	P1 9ND00000139	HANNAHER S	01/25/99	01/25/99	OFFICE SUPPLIES		29.95
03-02	P1 9ND00000139	DO	02/11/99	02/11/99	OFFICE SUPPLIES		44.19

03-02	P1	9ND00000138	NATIONAL JOURNAL GROUP	02/08/99	02/07/00	SUBSCRIPTION CONGRESS DAILY/PM	1,297.00
03-02	P1	9ND00000142	OFFICE MAX	01/27/99	01/27/99	OFFICE SUPPLIES	20.92
03-02	P1	9ND00000137	THE JAMESTOWN SUN	02/26/99	02/25/00	SUBSCRIPTION	102.00
03-02	P1	9ND00000140	VALLEY CITY TIMES-RECORD	02/13/99	02/12/00	SUBSCRIPTION-NEWSPAPER	79.50
03-03	P2	9ND00000002	OFFICE DEPOT SERVICE	01/13/99	01/22/99	20 X 36 KRYSTAL VIEW DESK	15.78
03-03	P2	9ND00000002	DO	01/13/99	01/22/99	2 1/4 X 4 ROLODEX CARDS	6.33
03-25	P2	9ND00000004	LANIER WORLDWIDE, INC.	02/16/99	02/19/99	TONER FOR LANIER 5245	224.00
03-26	P1	9ND00000171	ANTHONY S IALLONARDO	02/27/99	02/27/99	FOOD AND BEVERAGE	10.33
03-26	P1	9ND00000170	DEER PARK SPRING WATER	02/01/99	02/26/99	BOTTLED WATER	37.50
03-26	P1	9ND00000166	FIRESIDE OFFICE PRODUCTS	03/01/99	03/01/99	OFFICE SUPPLIES	7.27
03-26	P1	9ND00000163	THE DAILY JOURNAL	03/22/99	03/21/00	SUBSCRIPTION NEWSPAPER	78.00
03-29	P1	9ND00000165	THE DICKINSON PRESS	03/05/99	03/04/00	SUBSCRIPTION-NEWSPAPER	131.00
03-30	P1	9ND00000160	NICOLE LYNN FOLK	03/07/99	03/07/99	OFFICE SUPPLIES	90.88
03-30	P1	9ND00000167	WILLISTON DAILY HERALD	03/28/99	03/27/00	SUBSCRIPTION NEWSPAPER	102.00
03-31	S1	99090000071		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	317.10
						SUPPLIES AND MATERIALS TOTALS:	6,155.98
		EQUIPMENT					
01-27	P1	9ND00000084	CORPORATE TECHNOLOGIES	01/04/99	01/04/99	COMPUTER MAINTENANCE	90.00
01-31	S2	99031003167		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,527.07
02-12	P1	9ND00000096	AMY GOFFE	01/14/99	01/14/99	SOFTWARE	137.79
02-28	S2	99059003238		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,529.02
03-31	S2	99090003242		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,515.66
						EQUIPMENT TOTALS:	7,799.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,364.12
						OFFICE TOTALS:	209,364.12

1998 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTAD,STACY	01/01/99	01/02/99	PAID INTERN	12.36
BUHR,GREG H	01/01/99	01/02/99	STAFF ASSISTANT	166.67
CARLSON,JOAN	01/01/99	01/02/99	FIELD REPRESENTATIVE	202.78
FLYNN,BRIDGET	01/01/99	01/02/99	STAFF ASSISTANT	155.56
FOLK,NICOLE LYNN	01/01/99	01/02/99	STAFF ASSISTANT	138.89
FREDERICKSON,KAREN J	01/01/99	01/02/99	CHIEF OF STAFF	555.56
GOFFE,AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
GOULD, TESSA	01/01/99	01/02/99	STAFF ASSISTANT	147.22
GROSS,TRACEE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
KEMPEL,JANELLE K	01/01/99	01/02/99	EXECUTIVE SECRETARY	200.00
KEYS,ROSS	01/01/99	01/02/99	DEPUTY STATE DIRECTOR	219.45
LEE,DARRIN S	01/01/99	01/02/99	OFFICE MANAGER-CASEWORKER	166.67
PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
SKALEY,GAIL P	01/01/99	01/02/99	STATE DIRECTOR	233.33
SMART,MICHAEL J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	416.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL POMEROY -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,059.61
	TRAVEL						
01-04 P1	9ND00000062	JOAN CARLSON	12/04/98	12/04/98	MILEAGE IN DISTRICT	54.18	
01-13 P1	9ND00000071	HON. EARL POMEROY	12/10/98	12/16/98	R/T AIR DC-BISMARCK-DC	586.00	
01-13 P1	9ND00000071	DO	12/10/98	12/10/98	AIRPORT TAXI	7.00	
01-13 P1	9ND00000071	DO	12/16/98	12/16/98	MEAL IN ROUTE TO DISTRICT	6.38	
01-15 P1	9ND00000076	SHANE CLENNON	12/02/98	12/04/98	MILEAGE IN DISTRICT	108.90	
01-15 P1	9ND00000076	DO	12/02/98	12/03/98	LODGING IN DISTRICT	35.92	
01-15 P1	9ND00000076	DO	12/02/98	12/04/98	MEALS IN DISTRICT	17.50	
01-26 P1	9ND00000078	AMY GOFFE	12/09/98	12/09/98	TAXI IN DC	7.00	
01-26 P1	9ND00000077	HON. EARL POMEROY	12/19/98	12/19/98	AIRFARE (DC-BISMARCK)	293.00	
01-26 P1	9ND00000077	DO	12/19/98	12/19/98	AIRPORT TAXI	7.50	
					TRAVEL TOTALS:		1,123.38
	RENT, COMMUNICATION, UTILITIES						
01-05 P1	9ND00000064	FEDERAL EXPRESS CORP	11/18/98	11/27/98	OVERNIGHT MAIL	64.13	
01-15 P1	9ND00000075	CELLULAR ONE	11/10/98	12/09/98	CELLULAR PHONE	66.26	
01-15 P1	9ND00000073	FEDERAL EXPRESS CORP	11/30/98	12/08/98	OVERNIGHT MAIL	24.59	
01-15 P1	9ND00000073	DO	12/10/98	12/15/98	OVERNIGHT MAIL	17.88	
01-26 P1	9ND00000082	DO	12/09/98	12/22/98	OVERNIGHT MAIL	28.68	
01-31 S5	99031A00514		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
01-31 S5	99031A00945		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	671.74	
01-31 S5	99031A01384		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00	
01-31 S5	99031A01823		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	955.94	
01-31 S5	99031A02268		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00	
01-31 S5	99031A02713		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	406.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,143.30
	PRINTING AND REPRODUCTION						
01-08 P1	9ND00000068	KINKOS INC.	10/04/98	10/04/98	PRINTING	75.60	
01-08 P1	9ND00000068	DO	10/09/98	10/09/98	PRINTING	125.10	
01-08 P1	9ND00000066	LANIER WORLDWIDE, INC.	04/01/98	09/30/98	PHOTOCOPY	882.84	
01-11 P5	8M4570003B	TOWER PRINTING SERVICES INC.	07/07/98	07/07/98	SINGLE DROP MASS MAIL HANDLING	256.32	
01-15 P1	9ND00000074	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98	PRINTING - STAFF CARDS	67.00	
					PRINTING AND REPRODUCTION TOTALS:		1,406.86
	SUPPLIES AND MATERIALS						
01-05 P1	9ND00000063	DEER PARK SPRING WATER	11/01/98	11/30/98	BOTTLED WATER	59.50	
01-06 P1	9ND00000065	OFFICE MAX	11/18/98	11/24/98	OFFICE SUPPLIES	198.42	
01-08 P1	9ND00000067	AG WEEK	12/22/98	12/21/99	SUBSCRIPTION	32.00	
01-08 P1	9ND00000067	DO	01/19/99	01/18/00	SUBSCRIPTION	32.00	
01-08 P1	9ND00000070	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00	
01-08 P1	9ND00000069	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00	
01-15 P1	9ND00000072	OFFICE MAX	12/08/98	12/08/98	OFFICE SUPPLIES	57.90	

01-15 P1 9ND000000072	OFFICE MAX	12/12/98	12/12/98	OFFICE SUPPLIES	33.96
01-26 P1 9ND000000080	DEER PARK SPRING WATER	12/01/98	12/31/98	BOTTLED WATER	11.50
01-26 P1 9ND000000081	HANNAHER S	12/31/98	12/31/98	OFFICE SUPPLIES	20.39
01-26 P1 9ND000000079	OFFICE MAX	11/24/98	11/24/98	OFFICE SUPPLIES	75.17
01-31 S1 99031000687		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,315.38
				SUPPLIES AND MATERIALS TOTALS:	6,331.22
EQUIPMENT					
01-27 P1 9ND000000083	CONNECTING POINT	12/30/98	12/30/98	COMPUTER LABOR	70.00
01-31 S2 99031003166		11/12/98	11/12/98	EQUIPMENT (TRANSFER)	105.00
01-31 S2 99031003168		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	19,592.71
				EQUIPMENT TOTALS:	19,767.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,832.08
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-25 P5 8M4570007B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,488.00
01-27 P4 8USPS129814	DO	12/01/98	12/31/98	FRANKED MAIL	397.79
				FRANKED MAIL TOTALS:	1,885.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,885.79
				OFFICE TOTALS:	36,717.87

1999 HON. JOHN E PORTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,648.79	3,648.79
PERSONNEL COMPENSATION	153,770.00	153,770.00
TRAVEL	812.55	812.55
RENT, COMMUNICATION, UTILITIES	17,566.35	17,566.35
PRINTING AND REPRODUCTION	639.34	639.34
OTHER SERVICES	2,589.83	2,589.83
SUPPLIES AND MATERIALS	3,986.28	3,986.28
EQUIPMENT	7,630.32	7,630.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,643.46	190,643.46
OFFICE TOTALS:	190,643.46	190,643.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-28 P4 9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	728.35
03-23 P4 9USPS029914	DO	02/01/99	02/28/99	FRANKED MAIL	2,920.44
				FRANKED MAIL TOTALS:	3,648.79
PERSONNEL COMPENSATION					
	BRADNER,ROBERT H	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	293.33
	CUNNINGHAM,CAROL JOY	01/03/99	03/31/99	CASEWORKER	7,822.23
	DEBOLT,JULIE	01/03/99	03/19/99	LEGISLATIVE DIRECTOR	8,127.79
	ECKELS-CURRIE,KELLEY ANNE	01/03/99	01/31/99	L A/DIR OF HUMAN RIGHTS	2,527.77
	ELLIS,LISA M	02/10/99	03/31/99	SCHEDULER	4,816.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E PORTER -CON.						
		FISHER,KATHARINE S	01/03/99 03/31/99	ENVIRONMENTAL LEGISLATIVE ASSISTANT		8,677.77
		GUHSE,LYNN C	01/03/99 02/12/99	SCHEDULER		3,555.56
		HARTMANN,MARY BETH	01/03/99 03/31/99	CASEWORKER		7,333.33
		HOTALING,VIRGINIA A	01/03/99 03/31/99	CHIEF OF STAFF		16,451.10
		JOHNSON,NANCY R	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,640.00
		KASTELLO,AMANDA	01/03/99 03/12/99	LEGISLATIVE ASSISTANT		5,833.33
		KELLY,EDWARD	01/03/99 03/31/99	STAFF ASSISTANT		10,168.90
		KOHN,DAVID L	01/03/99 03/31/99	PRESS SECRETARY		15,644.43
		KWEDER,DOURELLE JAY	01/03/99 03/31/99	CASEWORKER		12,955.56
		LOHMAN,JERRILYN A	01/03/99 03/31/99	OFFICE MANAGER/COMPUTER OPERATOR		13,688.90
		MANECK,LINDA	01/03/99 03/31/99	CASEWORKER		13,273.33
		PARTRIDGE,MARY JANE	01/03/99 03/31/99	RECEPTIONIST		3,960.00
		PERLMAN,SPENCER O	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,366.67
		RASMUSSEN,ERIK R	02/12/99 03/31/99	DIRECTOR OF CONSTITUENT RELATIONS		3,266.67
		WINDON,JEANNETTE	01/03/99 01/31/99	DIRECTOR OF CONSTITUENT RELATIONS		1,866.67
		DO	02/01/99 03/31/99	LEGIS ASST/DIR, HUMAN RIGHTS CAUCUS		4,500.00
				PERSONNEL COMPENSATION TOTALS:		153,770.00
	TRAVEL					
02-07	P1 9IL10000073	UNITED AIRLINES	01/28/99 02/01/99	R/T AIR D.C.-CHICAGO-D.C.		116.00
03-11	P1 9IL10000099	DEE JAY KWEDER	01/09/99 01/30/99	IN DISTRICT MILEAGE		54.81
03-16	P1 9IL10000120	EDWARD KELLY	01/19/99 02/12/99	IN DISTRICT TRAVEL		41.31
03-16	P1 9IL10000120	DO	02/22/99 02/22/99	STAFF TRAIN FARE		9.30
03-16	P1 9IL10000115	UNITED AIRLINES	02/25/99 03/01/99	R/T AIR DIST-D.C.-CHICAGO-D.C.		116.00
03-18	P1 9IL10000116	AMANDA KASTELLO	02/26/99 02/27/99	R/T AIR DC-DIST-DC		116.00
03-18	P1 9IL10000116	DO	02/26/99 02/26/99	CAB		7.00
03-18	P1 9IL10000116	DO	02/26/99 02/26/99	CAB		40.00
03-30	P1 9IL10000124	DEE JAY KWEDER	02/11/99 02/28/99	IN DISTRICT TRAVEL		27.43
03-30	P1 9IL10000123	HERTZ CORPORATION	01/28/99 02/01/99	RENTAL CAR		161.70
03-30	P1 9IL10000125	LINDA MOORE MANECK	02/22/99 02/22/99	TRAIN FARE		7.00
03-30	P1 9IL10000126	UNITED AIRLINES	03/12/99 03/15/99	R/T AIR D.O.-DC-CHICAGO-DC		116.00
				TRAVEL TOTALS:		812.55
	RENT, COMMUNICATION, UTILITIES					
01-08	P1 9IL10000069	TCI CABLE	12/22/98 01/21/99	CABLE SERVICE		35.49
01-25	P9 IL1001R9901	BIESTEK & STELK, LTD.	01/01/99 01/31/99	ARLINGTON HEIGHTS - RENT		829.57
01-25	P9 IL1002R9901	COUNTY OF LAKE	01/01/99 01/31/99	WAUKEGAN - RENT		637.20
01-25	P9 IL1003R9901	SM BRELL / HYATT DEERFIELD	01/01/99 01/31/99	DEERFIELD - RENT		2,372.50
02-07	P1 9IL10000075	LUCENT TECHNOLOGIES	12/26/98 01/25/99	PHONE EQUIPMENT		220.40
02-09	P1 9IL10000077	COMED	12/29/98 01/27/99	UTILITY SERVICE		116.37
02-10	P1 9IL10000081	FEDERAL EXPRESS CORP	01/20/99 01/20/99	EXPRESS MAIL SERVICE		3.45
02-10	P1 9IL10000081	DO	01/19/99 01/19/99	EXPRESS MAIL SERVICE		3.40
02-10	P1 9IL10000083	TCI CABLE	01/22/99 02/21/99	CABLE SERVICE		36.51

02-22	P9	IL1001R9902	BIESTEK & STELK, LTD.	02/01/99	02/28/99	ARLINGTON HEIGHTS - RENT	829.57
02-22	P9	IL1002R9902	COUNTY OF LAKE	02/01/99	02/28/99	WAUKEGAN - RENT	637.20
02-22	P9	IL1003R9902	SM BRELL / HYATT DEERFIELD	02/01/99	02/28/99	DEERFIELD - RENT	2,372.50
02-28	S5	99059000515		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.28
02-28	S5	99059000942		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	572.95
02-28	S5	99059001377		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001817		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	73.99
02-28	S5	99059002260		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002704		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	205.20
03-11	P1	9IL10000100	FEDERAL EXPRESS CORP	01/29/99	01/29/99	EXPRESS MAIL	3.45
03-11	P9	IL1003R991A	SM BRELL / HYATT DEERFIELD	01/01/99	02/28/99	DEERFIELD - RENT	442.54
03-11	P1	9IL10000114	TCI CABLE	02/22/99	03/21/99	CABLE SERVICE	35.49
03-16	P1	9IL10000121	COMED	01/27/99	02/25/99	UTILITY SERVICE	121.87
03-16	P1	9IL10000117	LUCENT TECHNOLOGIES	01/26/99	02/25/99	PHONE EQUIPMENT	220.40
03-19	P9	IL1001R9903	BIESTEK & STELK, LTD.	03/01/99	03/31/99	ARLINGTON HEIGHTS - RENT	829.57
03-19	P9	IL1002R9903	COUNTY OF LAKE	03/01/99	03/31/99	WAUKEGAN - RENT	637.20
03-19	P9	IL1003R9903	SM BRELL / HYATT DEERFIELD	03/01/99	03/31/99	DEERFIELD - RENT	2,593.77
03-31	S5	99090000511		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	80.28
03-31	S5	99090000941		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	603.09
03-31	S5	99090001380		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,131.90
03-31	S5	99090001820		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	45.99
03-31	S5	99090002262		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	182.00
03-31	S5	99090002707		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	334.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,566.35
		PRINTING AND REPRODUCTION					
01-31	S3	99031000152		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
02-22	P1	9IL10000095	ROLL CALL NEWSPAPER	01/18/99	01/18/99	ADVERTISEMENT	53.00
03-11	P1	9IL10000111	ACCURATE WORD INC.	02/12/99	02/12/99	BUSINESS CARDS	32.00
03-11	P1	9IL10000111	DO	02/11/99	02/11/99	BUSINESS CARDS	94.00
03-11	P1	9IL10000097	CONGRESSIONAL MAILING AND	02/05/99	02/05/99	PROCESSING MAIL	119.10
03-11	P1	9IL10000098	DO	02/05/99	02/05/99	PROCESSING MAIL	145.74
03-11	P1	9IL10000109	US GOVERNMENT PRINTING OFFICE	01/21/99	01/21/99	3 CONGRESSIONAL RECORDS	7.50
03-30	P1	9IL10000127	ACCURATE WORD INC.	03/02/99	03/02/99	BUSINESS CARDS	172.00
						PRINTING AND REPRODUCTION TOTALS:	639.34
		OTHER SERVICES					
02-07	P1	9IL10000074	SM BRELL / HYATT DEERFIELD	01/01/99	01/31/99	MTHLY OPERATING EXPENSES	857.23
02-07	P1	9IL10000074	DO	02/01/99	02/28/99	MTHLY OPERATING EXPENSES	866.62
03-11	P1	9IL10000113	DO	03/01/99	03/31/99	OPERATING EXPENSES	857.23
03-11	P1	9IL10000113	DO	03/01/99	03/01/99	SINK REPAIR	8.75
						OTHER SERVICES TOTALS:	2,589.83
		SUPPLIES AND MATERIALS					
01-31	S1	99031000189		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	858.95
02-07	P1	9IL10000076	RELIABLE OFFICE SUPPLY	01/26/99	01/26/99	INK FOR FAX MACHINE	69.58
02-10	P1	9IL10000093	BULLETIN NEWS NETWORK	05/02/99	05/02/00	SUBSCRIPTION RENEWAL	395.00
02-10	P1	9IL10000094	CHICAGO TRIBUNE	01/23/99	01/21/00	SUBSCRIPTION RENEWAL	174.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E PORTER -CON.							
02-10	P1 9IL10000089	RELIABLE OFFICE SUPPLY	01/20/99	01/20/99	OFFICE SUPPLIES		356.84
02-10	P1 9IL10000089	DO	01/20/99	01/20/99	OFFICE SUPPLIES		94.00
02-10	P1 9IL10000091	THE WALL STREET JOURNAL	04/27/99	04/27/00	SUBSCRIPTION RENEWAL		175.00
02-10	P1 9IL10000080	THE WASHINGTONIAN	03/01/99	03/01/00	SUBSCRIPTION RENEWAL		24.00
02-10	P1 9IL10000092	TIME	02/01/99	02/01/00	SUBSCRIPTION RENEWAL		69.96
02-10	P1 9IL10000082	VIRGINIA A HOTALING	01/09/99	01/09/99	ACADEMY DAY LUNCHES		56.73
02-11	P1 9IL10000090	PIONEER PRESS	03/25/99	03/25/00	1-YR SUB WINNETKA TALK		41.95
02-11	P1 9IL10000090	DO	03/25/99	03/25/00	1-YR SUB GLENCOE NEWS		51.95
02-11	P1 9IL10000090	DO	03/25/99	03/25/00	1-YR SUB WILMETTE LIFE		[illegible].95
02-28	S1 99059000195		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-109.70
03-11	P1 9IL10000107	AQUA COOL	01/20/99	01/31/99	BOTTLED WATER		36.40
03-11	P1 9IL10000104	COPLEY NEWSPAPER	03/06/99	03/06/00	SUBSCRIPTION		143.00
03-11	P1 9IL10000099	DEE JAY KWEDER	01/07/99	01/08/99	FOOD AND SUPPLIES		82.15
03-11	P1 9IL10000112	LAKELAND PUBLISHERS INC.	03/23/99	03/23/00	SUBSCRIPTION		24.50
03-11	P1 9IL10000102	OFFICE DEPOT	01/29/99	01/29/99	OFFICE SUPPLIES CHARGED		176.92
03-11	P1 9IL10000101	SPARKLING SPRING WATER	02/23/99	05/22/99	WATER COOLER RENTAL		31.50
03-11	P1 9IL10000108	DO	12/08/98	01/15/99	BOTTLE WATER		14.85
03-16	P1 9IL10000118	CRAINS CHICAGO	04/01/99	04/01/00	1-YR SUBSCRIPTION		89.00
03-16	P1 9IL10000110	LISA M ELLIS	02/15/99	02/15/99	OFFICE SUPPLIES		15.74
03-17	P1 9IL10000119	CHICAGO TRIBUNE	03/27/99	03/27/00	1-YR SUBSCRIPTION		124.08
03-30	P1 9IL10000122	SPARKLING SPRING WATER	02/12/99	02/12/99	BOTTLED WATER		9.90
03-31	S1 99090000381		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		289.18
03-31	P1 9IL10000132	AQUA COOL	02/19/99	02/28/99	BOTTLED WATER		42.50
03-31	P1 9IL10000131	RELIABLE OFFICE SUPPLY	03/08/99	03/09/99	OFFICE SUPPLIES		72.43
03-31	P1 9IL10000128	THE NEW YORK TIMES	03/15/99	03/12/00	SUBSCRIPTION		432.70
03-31	P1 9IL10000129	DO	03/08/99	06/06/99	SUBSCRIPTION		110.50
						SUPPLIES AND MATERIALS TOTALS:	3,986.28
	EQUIPMENT						
01-31	S2 99031003587		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,525.50
02-28	S2 99059003716		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,555.46
03-31	S2 99090003806		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,549.36
						EQUIPMENT TOTALS:	7,630.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,643.46
						OFFICE TOTALS:	190,643.46

1998 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADNER,ROBERT H	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	6.67
CUNNINGHAM,CAROL JOY	01/01/99	01/02/99	CASEWORKER	177.78
DEBOLT,JULIE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	211.11
ECKELS-CURRIE,KELLEY ANNE	01/01/99	01/02/99	L A/DIR OF HUMAN RIGHTS	180.56
FISHER,KATHARINE S	01/01/99	01/02/99	ENVIRONMENTAL LEGISLATIVE ASSISTANT	197.22
GUHSE,LYNN C	01/01/99	01/02/99	SCHEDULER	177.78
HARTMANN,MARY BETH	01/01/99	01/02/99	CASEWORKER	166.67
HOTALING,VIRGINIA A	01/01/99	01/02/99	CHIEF OF STAFF	373.89
JOHNSON,NANCY R	01/01/99	01/02/99	PART-TIME EMPLOYEE	60.00
KASTELLO,AMANDA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
KELLY,EDWARD	01/01/99	01/02/99	STAFF ASSISTANT	231.11
KOHN,DAVID L	01/01/99	01/02/99	PRESS SECRETARY	355.56
KWEDER,DOURELLE JAY	01/01/99	01/02/99	CASEWORKER	294.45
LOHMAN,JERRILYN A	01/01/99	01/02/99	OFFICE MANAGER/COMPUTER OPERATOR	311.11
MANECK,LINDA	01/01/99	01/02/99	CASEWORKER	301.67
PARTRIDGE,MARY JANE	01/01/99	01/02/99	RECEPTIONIST	90.00
PERLMAN,SPENCER O	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	133.33
WINDON,JEANNETTE	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT RELATIONS	133.33
			PERSONNEL COMPENSATION TOTALS:	3,568.91

TRAVEL

01-05 P1 9IL10000060 EDWARD KELLY	12/04/98	12/04/98	ROUNDTRIP TRAIN TO CHICAGO	8.15
01-05 P1 9IL10000060 DO	11/09/98	11/09/98	STAFF TRAIN FARE	7.00
01-06 P1 9IL10000061 CAROL J. CUNNINGHAM	11/18/98	12/11/98	IN DISTRICT TRAVEL	25.92
01-06 P1 9IL10000061 DO	12/08/98	12/08/98	ROUNDTRIP TRAIN FARE	7.00
01-07 P1 9IL10000064 DAVID L KOHN	12/15/98	12/17/98	AIRFARE D.C.-CHICAGO-D.C.	116.00
01-07 P1 9IL10000066 KATHARINE S FISHSER	10/20/98	12/16/98	CABFARE	36.00
01-08 P1 9IL10000071 VIRGINIA A HOTALING	07/25/98	12/14/98	IN DISTRICT TRAVEL	164.16
01-08 P1 9IL10000071 DO	12/05/98	12/05/98	TOLLS	1.60
02-10 P1 9IL10000079 DAVID L KOHN	12/15/98	12/15/98	CABFARE	35.50
02-10 P1 9IL10000079 DO	12/17/98	12/17/98	CABFARE	14.00
02-10 P1 9IL10000078 DEE JAY KWEDER	12/10/98	12/10/98	IN DISTRICT TRAVEL	6.75
			TRAVEL TOTALS:	422.08

RENT, COMMUNICATION, UTILITIES

01-13 P1 9IL10000072 COMED	11/20/98	12/29/98	UTILITY-ELECTRIC	149.83
01-31 S5 99031A00515	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.28
01-31 S5 99031A00946	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	626.80
01-31 S5 99031A01385	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5 99031A01824	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	49.99
01-31 S5 99031A02269	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 99031A02714	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	506.30
02-10 P1 9IL10000087 FEDERAL EXPRESS CORP	12/24/98	12/24/98	EXPRESS MAIL SERVICE	3.50
02-10 P1 9IL10000086 LUCENT TECHNOLOGIES	11/26/98	12/25/98	PHONE EQUIPMENT	220.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E PORTER -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,611.10
PRINTING AND REPRODUCTION							
01-07	P1	9IL10000067 CONGRESSIONAL MAILING AND	11/23/98	11/23/98	PROCESS CONSTITUENT MAIL		113.22
01-26	P1	9GPO1298003 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		85.00
02-07	P5	8M4572503A CONGRESSIONAL PRINTER	12/28/98	12/28/98	SINGLE DROP MASS MAIL PRINTING		5,514.60
02-11	P1	9GPO0299003 PUBLIC PRINTER	10/20/98	10/20/98	PRINTING		149.00
					PRINTING AND REPRODUCTION TOTALS:		5,861.82
SUPPLIES AND MATERIALS							
01-05	P1	9IL10000058 AQUA COOL	11/17/98	11/30/98	BOTTLE WATER CHARGE		42.50
01-05	P1	9IL10000060 EDWARD KELLY	11/27/98	11/27/98	LIGHT BULBS		6.90
01-05	P1	9IL10000059 SPARKLING SPRING WATER	11/13/98	11/13/98	BOTTLE WATER CHARGE		5.80
01-07	P1	9IL10000062 CONGRESSIONAL QUARTERLY, INC	01/21/99	01/21/00	CQ WEEKLY REPORT		1,217.00
01-07	P1	9IL10000063 NATIONAL JOURNAL	02/07/99	02/07/00	SUBSCRIPTION		1,297.00
01-07	P1	9IL10000065 THE NEW YORK TIMES	12/07/98	03/07/99	QUARTERLY SUBSCRIPTION		110.50
01-08	P1	9IL10000070 RELIABLE OFFICE SUPPLY	12/18/98	12/18/98	OFFICE SUPPLIES		31.18
01-08	P1	9IL10000068 U.S. NEWSWIRE	12/10/98	12/10/98	STATEMENT ON IMPEACHMENT		100.00
01-26	P2	9IL10000005 SAVIN CORP.	12/14/98	12/21/98	TONER FOR SAVIN 3620		693.00
01-31	S1	99031000619	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-78.16
02-10	P1	9IL10000088 AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		42.50
02-10	P1	9IL10000084 OFFICE DEPOT	12/14/98	12/14/98	LATE CHARGE		20.00
02-10	P1	9IL10000085 RELIABLE OFFICE SUPPLY	12/30/98	12/30/98	OFFICE SUPPLIES		27.65
					SUPPLIES AND MATERIALS TOTALS:		3,515.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,979.78
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5	8M4572503C DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		31,841.75
01-27	P4	8USPS129814 DO	12/01/98	12/31/98	FRANKED MAIL		712.65
					FRANKED MAIL TOTALS:		32,554.40
					OFFICIAL MAIL ALLOWANCE TOTALS:		32,554.40
					OFFICE TOTALS:		48,534.18
1997 HON. JOHN E PORTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-17	CR	9OPAC990405 NEWSWEEK	10/01/97	10/01/98	CANCELED CHECK - STALE DATED		-24.00
03-19	CR	9OPAC990509 U.S. NEWS & WORLD REPORT	12/01/97	12/01/98	CANCELED CHECK - STALE DATED		-44.00
03-19	CR	9OPAC990509 DO	12/01/97	12/01/98	CANCELED CHECK - STALE DATED		-22.50
					SUPPLIES AND MATERIALS TOTALS:		-90.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-90.50
					OFFICE TOTALS:		-90.50

1999 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	757.47	757.47
PERSONNEL COMPENSATION	164,355.48	164,355.48
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	9,192.32	9,192.32
RENT, COMMUNICATION, UTILITIES	15,617.54	15,617.54
PRINTING AND REPRODUCTION	578.27	578.27
SUPPLIES AND MATERIALS	5,117.87	5,117.87
EQUIPMENT	14,623.74	14,623.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,340.95	210,340.95
OFFICE TOTALS:	210,340.95	210,340.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	541.92
03-23 P4 9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL	215.55
			FRANKED MAIL TOTALS:	757.47

PERSONNEL COMPENSATION

BENNETT,MELISA SCHULTZ	01/03/99	03/31/99	EXECUTIVE ASSISTANT	13,444.43
BESANCENEY,BRIAN R	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	10,755.56
BOYLE,KRISTA M	01/03/99	03/31/99	CASEWORKER	5,744.43
BUCCI,DANIEL J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,966.67
GRIFFITHS,GLORIA M	01/03/99	03/31/99	DISTRICT DIRECTOR	12,711.10
HARRISON,LISSA A	01/03/99	03/31/99	CASEWORKER	5,500.00
HATHAWAY,AMY D	01/03/99	03/31/99	SPECIAL ASSISTANT	5,500.00
HELLER,ESTHER B	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
HIESTAND,HELEN M	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	11,733.33
MILLER,TIMOTHY P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,733.33
OLIVER,JANET L	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	11,733.33
PATE,BARBARA A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR/TAX COUNSEL	20,777.77
ROSS,THOMAS A	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
SCHELLHAS,ROBERT JAY	01/09/99	03/31/99	CHIEF OF STAFF	25,511.10
WEBB,SETH O	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,288.90
			PERSONNEL COMPENSATION TOTALS:	164,355.48

PERSONNEL BENEFITS

03-29 S7 99088000095	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000150	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000158	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	98.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROB PORTMAN -CON.							
TRAVEL							
01-29	P1 90H02000095	HON. ROB PORTMAN	01/08/99	01/08/99	ONEWAY AIR DCA-CVG (5014)		202.24
02-01	P1 90H02000097	ROBERT JAY SCHELLHAS	01/17/99	01/18/99	LODGING		150.42
02-01	P1 90H02000097	DO	01/17/99	01/19/99	R/T AIR DCA-CVG-DCA #5574		500.00
02-09	P1 90H02000106	ESTHER HELLER	01/29/99	01/29/99	MILEAGE		15.13
02-09	P1 90H02000104	GLORIA M GRIFFITHS	01/17/99	01/30/99	MILEAGE		99.00
02-09	P1 90H02000107	HELEN M HIESTAND	01/05/99	01/22/99	MILEAGE		212.03
02-09	P1 90H02000103	KRISTA BOYLE	01/22/99	01/22/99	PARKING FOR MEETING		8.00
02-09	P1 90H02000105	TOM ROSS	12/30/98	01/29/99	MILEAGE		182.88
02-22	P1 90H02000109	HON. ROB PORTMAN	01/19/99	01/21/99	ROUNDTRIP AIR CVG-DCA		500.00
02-22	P1 90H02000109	DO	01/27/99	01/29/99	ROUNDTRIP AIR CVG-DCA		500.00
02-23	P1 90H02000115	ESTHER HELLER	01/30/99	01/30/99	MILEAGE		15.95
03-05	P1 90H02000119	GLORIA M GRIFFITHS	02/19/99	02/26/99	MILEAGE		42.63
03-05	P1 90H02000116	HON. ROB PORTMAN	02/25/99	02/25/99	AIR DC-DISTRICT		269.00
03-05	P1 90H02000127	DO	02/11/99	02/11/99	ONEWAY AIR DC-CVG		250.00
03-05	P1 90H02000120	ROBERT JAY SCHELLHAS	02/17/99	02/18/99	GASOLINE		14.34
03-05	P1 90H02000121	DO	02/16/99	02/18/99	HOTEL		291.37
03-05	P1 90H02000122	DO	02/16/99	02/19/99	RENTAL CAR		172.17
03-05	P1 90H02000123	DO	02/16/99	02/19/99	R/T AIR TO DISTRICT		500.00
03-10	P1 90H02000130	BRIAN BESANCENEY	02/16/99	02/21/99	R/T AIR DC-DISTRICT		289.00
03-10	P1 90H02000133	HELEN M HIESTAND	02/02/99	02/27/99	MILEAGE		311.30
03-10	P1 90H02000132	HON. ROB PORTMAN	02/14/99	02/16/99	R/T AIR FOR MEMBER CVG-DCA		500.00
03-10	P1 90H02000131	TOM ROSS	01/30/99	02/27/99	MILEAGE		318.73
03-15	P1 90H02000135	HON. ROB PORTMAN	02/09/99	02/16/99	CABFARES		36.00
03-15	P1 90H02000142	TOM ROSS	02/02/99	02/19/99	PARKING		9.00
03-29	P1 90H02000156	ESTHER HELLER	03/11/99	03/11/99	MILEAGE		14.85
03-29	P1 90H02000156	DO	03/20/99	03/22/99	R/T AIR CVG-DCA		310.50
03-29	P1 90H02000149	GLORIA M GRIFFITHS	03/11/99	03/13/99	AIR CVG-DCA		500.00
03-29	P1 90H02000160	DO	03/21/99	03/22/99	PARKING		18.00
03-29	P1 90H02000160	DO	03/21/99	03/21/99	CABFARE		10.00
03-29	P1 90H02000160	DO	03/21/99	03/22/99	R/T AIR CVG-DCA		500.00
03-29	P1 90H02000144	HON. ROB PORTMAN	02/23/99	03/04/99	R/T AIR CVG-DCA		329.00
03-29	P1 90H02000154	DO	03/08/99	03/08/99	CABFARE		11.00
03-29	P1 90H02000153	KRISTA BOYLE	03/20/99	03/22/99	AIR CVG-DCA R/T		310.50
03-29	P1 90H02000153	DO	03/20/99	03/20/99	CABFARE		12.00
03-29	P1 90H02000153	DO	02/16/99	03/10/99	MILEAGE		26.95
03-29	P1 90H02000153	DO	03/13/99	03/13/99	PARKING		3.00
03-29	P1 90H02000158	LISSA HARRISON	03/20/99	03/22/99	R/T AIR CVG-DCA		310.50
03-29	P1 90H02000150	ROBERT JAY SCHELLHAS	03/20/99	03/22/99	LODGING		572.48
03-29	P1 90H02000157	TOM ROSS	03/20/99	03/20/99	CABFARE		11.75
03-29	P1 90H02000157	DO	03/20/99	03/22/99	R/T AIR CVG-DCA		310.50

03-30	P1	90H02000161	HELEN M HIESTAND	03/21/99	03/22/99	R/T AIR DIST DC	500.00
03-30	P1	90H02000161	DO	03/17/99	03/22/99	PARKING	27.80
03-30	P1	90H02000161	DO	03/21/99	03/21/99	CABFARE	14.50
03-30	P1	90H02000164	LISSA HARRISON	03/17/99	03/17/99	PARKING	9.80
						TRAVEL TOTALS:	9,192.32
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	OH0202R9901	DUKE REALTY LIMITED PARTNERSHI	01/01/99	01/31/99	CINCINNATI - RENT	2,873.67
01-25	P9	OH0203R9901	HISTORIC BATAVIA OFFICES, INC.	01/01/99	01/31/99	BATAVIA-RENT	400.00
01-29	P1	90H02000094	MELISSA W. SCHULTZ-BENNETT	12/11/98	01/08/99	OFFICIAL CALLS	24.21
01-29	P1	90H02000093	TIME WARNER CABLE	01/12/99	02/11/99	CABLE SERVICE	30.94
02-09	P1	90H02000102	AMERITECH	01/19/99	02/18/99	CELLULAR SERVICE	50.80
02-09	P1	90H02000101	FEDERAL EXPRESS CORP	01/11/99	01/14/99	OVERNIGHT MAILINGS	10.47
02-22	P9	OH0202R9902	DUKE REALTY LIMITED PARTNERSHI	02/01/99	02/28/99	CINCINNATI - RENT	2,873.67
02-22	P9	OH0203R9902	HISTORIC BATAVIA OFFICES, INC.	02/01/99	02/28/99	BATAVIA-RENT	400.00
02-23	P1	90H02000114	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAILINGS	3.45
02-23	P1	90H02000114	DO	01/22/99	01/25/99	OVERNIGHT MAILINGS	10.47
02-23	P1	90H02000113	SPRINT	01/01/99	01/31/99	800 CALLS	65.72
02-28	S5	99059000516		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	73.25
02-28	S5	99059000943		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	661.28
02-28	S5	99059001378		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	783.59
02-28	S5	99059001818		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	967.19
02-28	S5	99059002261		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28	S5	99059002705		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	244.71
03-05	P1	90H02000126	TIME WARNER CABLE	01/13/99	02/13/99	CABLE SERVICE	32.34
03-08	P1	90H02000125	FEDERAL EXPRESS CORP	01/27/99	02/04/99	OVERNIGHT MAILINGS	11.12
03-08	P1	90H02000125	DO	02/11/99	02/12/99	OVERNIGHT MAILINGS	7.67
03-10	P1	90H02000129	AMERITECH	01/19/99	02/19/99	CELLULAR SERVICE	73.41
03-10	P1	90H02000128	MELISSA W. SCHULTZ-BENNETT	01/20/99	02/10/99	OFFICIAL CALLS	44.02
03-10	P1	90H02000128	DO	01/02/99	01/09/99	FAX	15.20
03-15	P1	90H02000139	FEDERAL EXPRESS CORP	02/12/99	02/17/99	OVERNIGHT SERVICE	21.88
03-15	P1	90H02000136	GLORIA M GRIFFITHS	12/16/98	02/15/99	OFFICIAL CALLS	44.51
03-15	P1	90H02000138	SKYTEL	02/01/99	03/01/99	PAGER SERVICE	41.77
03-15	P1	90H02000134	TOM ROSS	01/15/99	01/28/99	OFFICIAL CALLS	11.83
03-19	P9	OH0202R9903	DUKE REALTY LIMITED PARTNERSHI	03/01/99	03/31/99	CINCINNATI - RENT	2,873.67
03-19	P9	OH0203R9903	HISTORIC BATAVIA OFFICES, INC.	03/01/99	03/31/99	BATAVIA-RENT	400.00
03-29	P1	90H02000147	FEDERAL EXPRESS CORP	03/02/99	03/03/99	OVERNIGHT MAILINGS	7.14
03-29	P1	90H02000143	SPRINT	02/01/99	02/28/99	800 SERVICE	76.23
03-30	P1	90H02000163	FEDERAL EXPRESS CORP	02/25/99	02/25/99	OVERNIGHT MAILINGS	6.90
03-30	P1	90H02000161	HELEN M HIESTAND	02/01/99	02/28/99	OFFICIAL CALLS	12.14
03-30	P1	90H02000162	MELISSA W. SCHULTZ-BENNETT	01/22/99	03/10/99	OFFICIAL CALLS	54.04
03-30	P1	90H02000165	TIME WARNER CABLE	03/01/99	03/30/99	CABLE SERVICE	30.98
03-31	S5	99090000512		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	73.25
03-31	S5	99090000942		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	716.76
03-31	S5	99090001381		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001821		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	141.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROB PORTMAN -CON.							
03-31	S5	99090002263	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		201.00
03-31	S5	99090002708	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		395.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,617.54
		PRINTING AND REPRODUCTION					
02-23	P1	90H02000112 REGISTER PUBLICATIONS	01/20/99	01/20/99	TOWN MEETING AD		93.75
02-28	S3	99059000072	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		58.50
03-03	P2	90H02000005 BETHESDA ENGRAVERS	01/07/99	02/02/99	GOLD SEAL CARDS		39.00
03-03	P2	90H02000005 DO	01/07/99	02/02/99	GOLD SEAL		39.00
03-15	P1	90H02000141 JOE'S PHOTO SERVICE	02/01/99	02/24/99	PHOTO EXPENSES		38.06
03-24	P2	90H02000007 BETHESDA ENGRAVERS	02/03/99	03/01/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2	90H02000007 DO	02/03/99	03/01/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2	90H02000007 DO	02/03/99	03/01/99	PRINT ON BACK OF CARD # 1		24.00
03-26	P1	90H02000152 U.S. TREASURY	03/24/99	03/24/99	REPRODUCTION OF PUBLIC LAW		110.00
03-30	P1	90H02000166 HELEN M HIESTAND	03/07/99	03/09/99	PHOTO PROCESSING		23.16
03-31	S3	99090000072	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		74.80
					PRINTING AND REPRODUCTION TOTALS:		578.27
		SUPPLIES AND MATERIALS					
01-29	P1	90H02000099 CONGRESSIONAL GREEN SHEETS	01/01/99	01/01/00	SUBSCRIPTION		495.00
01-29	P1	90H02000096 THE WALL STREET JOURNAL	01/05/99	01/05/00	SUBSCRIPTION		175.00
01-31	S1	99031000363	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		443.79
02-22	P1	90H02000110 CINCINNATI MAGAZINE	04/01/99	04/01/00	SUBSCRIPTION		18.95
02-22	P1	90H02000111 COMMUNITY PRESS	01/28/99	01/28/00	SUBSCRIPTION		117.00
02-22	P1	90H02000108 NATIONAL JOURNAL GROUP	02/03/99	02/03/00	SUBSCRIPTION		1,297.00
02-28	S1	99059000369	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		626.23
03-05	P1	90H02000124 AQUA COOL	01/01/99	01/31/99	WATER SERVICE		57.45
03-05	P1	90H02000118 MELISSA W. SCHULTZ-BENNETT	03/03/99	03/03/99	BOOK FOR MEMBER		24.27
03-05	P1	90H02000117 PULSE-JOURNAL NEWSPAPERS	03/01/99	03/01/00	SUBSCRIPTION		104.00
03-15	P1	90H02000140 NATIONAL JOURNAL GROUP	03/06/99	02/26/00	SUBSCRIPTION		549.00
03-24	P2	90H02000008 SERVICE WHOLESALE	02/11/99	02/22/99	TWIST STOP,BLK		3.18
03-29	P1	90H02000148 AQUA COOL	02/01/99	02/28/99	WATER SERVICE		44.75
03-29	P1	90H02000151 HELEN M HIESTAND	03/11/99	03/11/99	CHAMBER OF COMMERCE LUNCH		18.00
03-29	P1	90H02000159 MELISSA W. SCHULTZ-BENNETT	03/22/99	03/22/99	FOOD & BEVERAGE		16.60
03-29	P1	90H02000159 DO	03/19/99	03/19/99	FOOD & BEVERAGE		18.64
03-29	P1	90H02000155 STAPLES	01/15/99	02/03/99	OFFICE SUPPLIES		60.86
03-31	S1	99090000161	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,048.15
					SUPPLIES AND MATERIALS TOTALS:		5,117.87
		EQUIPMENT					
01-31	S2	99031003252	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,952.40
02-28	S2	99059003338	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-1,115.00
02-28	S2	99059003339	01/14/99	01/31/99	EQUIPMENT (TRANSFER)		33.22
02-28	S2	99059003340	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,297.06

03-31 S2 99090003363		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	70.00
03-31 S2 99090003364		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,386.06
				EQUIPMENT TOTALS:	14,623.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,340.95
				OFFICE TOTALS:	210,340.95

1998 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	BENNETT,MELISA SCHULTZ	01/01/99	01/02/99	EXECUTIVE ASSISTANT	305.56
	BESANCENEY,BRIAN R	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	244.45
	BOYLE,KRISTA M	01/01/99	01/02/99	CASEWORKER	130.56
	BUCCI,DANIEL J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	158.33
	GRIFFITHS,GLORIA M	01/01/99	01/02/99	DISTRICT DIRECTOR	288.89
	HARRISON,LISSA A	01/01/99	01/02/99	CASEWORKER	125.00
	HATHAWAY,AMY D	01/01/99	01/02/99	SPECIAL ASSISTANT	125.00
	HELLER,ESTHER B	01/01/99	01/02/99	STAFF ASSISTANT	155.56
	HIESTAND,HELEN M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	266.67
	MILLER,TIMOTHY P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	266.67
	OLIVER,JANET L	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	266.67
	PATE,BARBARA A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/TAX COUNSEL	472.22
	ROSS,THOMAS A	01/01/99	01/02/99	STAFF ASSISTANT	138.89
	WEBB,SETH O	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
				PERSONNEL COMPENSATION TOTALS:	3,155.58

TRAVEL

01-08 P1 90H02000082	HON. ROB PORTMAN	09/09/98	09/09/98	ONE WAY AIR CVG TO DULLES	399.00
01-08 P1 90H02000082	DO	10/12/98	10/12/98	ONE WAY AIR CVG TO DCA	250.00
01-08 P1 90H02000085	DO	12/15/98	12/17/98	R/T AIR CVG TO DCA TO CVG	500.00
01-08 P1 90H02000084	LISSA HARRISON	12/04/98	12/04/98	PARKING	7.00
02-09 P1 90H02000103	KRISTA BOYLE	12/08/98	12/08/98	PARKING FOR MEETING	6.00
				TRAVEL TOTALS:	1,162.00

RENT, COMMUNICATION, UTILITIES

01-04 P1 90H02000077	CINCINNATI BELL	11/01/98	12/01/98	LISTING IN TELEPHONE BOOKS	3.00
01-08 P1 90H02000086	AMERITECH	11/19/98	12/19/98	CELLULAR SERVICE	41.40
01-08 P1 90H02000087	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAILINGS	21.81
01-08 P1 90H02000087	DO	12/25/98	12/25/98	OVERNIGHT MAILING	10.64
01-08 P1 90H02000081	TIME WARNER CABLE	11/13/98	12/13/98	CABLE SERVICE	28.09
01-29 P1 90H02000092	CINCINNATI BELL	12/01/98	12/31/98	LISTING IN BELL TELEPHONE BOOK	3.10
01-29 P1 90H02000089	FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT MAILINGS	31.38
01-29 P1 90H02000089	DO	12/23/98	12/29/98	OVERNIGHT MAILINGS	6.90
01-29 P1 90H02000090	GLORIA M GRIFFITHS	12/19/98	12/19/98	OFFICIAL CALLS	39.80
01-29 P1 90H02000091	SPRINT	12/01/98	12/31/98	800 SERVICE	154.71
01-31 S5 99031A00516		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	73.25
01-31 S5 99031A00947		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	743.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROB PORTMAN -CON.							
01-31	S5	99031A01386	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5	99031A01825	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		703.96
01-31	S5	99031A02270	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02715	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		275.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,767.39
		PRINTING AND REPRODUCTION					
01-08	P1	9OH02000083 MELISSA W. SCHULTZ-BENNETT	11/18/98	11/18/98	PHOTOGRAPH		85.00
01-15	P2	9OH02000003 BETHESDA ENGRAVERS	12/08/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
02-11	P1	9GPO0299003 PUBLIC PRINTER	11/03/98	11/03/98	PRINTING		118.00
					PRINTING AND REPRODUCTION TOTALS:		241.00
		OTHER SERVICES					
03-15	P1	9OH02000137 ACS DESKTOP SOLUTIONS, INC.	10/16/98	10/16/98	CABLEING FOR COMPUTERS		170.00
					OTHER SERVICES TOTALS:		170.00
		SUPPLIES AND MATERIALS					
01-04	P1	9OH02000074 JIM SETTLE	01/01/99	12/31/99	ONE YEAR SUBSCRIPTION		120.00
01-04	P1	9OH02000076 MELISSA W. SCHULTZ-BENNETT	12/17/98	12/17/98	LUNCH FOR TAX ADVISORY GROUP		64.10
01-04	P1	9OH02000075 SPLENDID FARE CATERING	12/07/98	12/07/98	LUNCH FOR TAX ADVISORY GROUP		164.00
01-04	P1	9OH02000071 THE FRANKLIN CHRONICLE	02/05/99	02/05/00	ONE YEAR SUBSCRIPTION		17.60
01-27	P2	9OH02000004 ACCUCOM SYSTEMS	12/22/98	12/29/98	8MM CLEANING CART.		28.00
01-29	P1	9OH02000098 AQUA COOL	12/01/98	12/31/98	WATER SERVICE		51.10
01-31	S1	99031000720	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-53.54
02-09	P1	9OH02000100 STAPLES	12/07/98	12/07/98	OFFICE SUPPLIES		155.37
02-28	CR	234371 DO	01/02/98	01/03/99	REFUND; OVERPAYMENT		-723.59
					SUPPLIES AND MATERIALS TOTALS:		-176.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,319.01
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129814 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		490.90
					FRANKED MAIL TOTALS:		490.90
					OFFICIAL MAIL ALLOWANCE TOTALS:		490.90
					OFFICE TOTALS:		7,809.91
1998 HON. GLENN POSHARD							
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BOLIN,ROBIN R	01/01/99	01/02/99	STAFF ASSISTANT		172.22
		CALIPER,TERESA A	01/01/99	01/02/99	PART-TIME EMPLOYEE		87.50
		CHAMPLIN,LISA KAY	01/01/99	01/02/99	STAFF ASSISTANT		183.33
		CRISOSTOMO,HELENA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		DAVIS,BETTY JANE	01/01/99	01/02/99	STAFF ASSISTANT		183.33
		DAWSON,PATRICIA ANN	01/01/99	01/02/99	STAFF ASSISTANT		172.22

	GILLIES,DAVID C	01/01/99	01/02/99	CHIEF OF STAFF	333.33
	HAMPTON,JUDY I	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	258.33
	HANSEN,ERIN BLISS	01/01/99	01/02/99	PAID INTERN	66.67
	HOLMAN,ANITA JO	01/01/99	01/02/99	CASEWORKER	90.42
	KIRKPATRICK,JAMES L	01/01/99	01/02/99	STAFF ASSISTANT	183.33
	MARTIN,TIMOTHY DEAN	01/01/99	01/02/99	STAFF ASSISTANT	183.33
	MEDERNACH,GERALD J	01/01/99	01/02/99	STAFF ASSISTANT	183.33
	NICHOLSON,KRISTIN E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	294.44
	QUAQLIA,EDWARD L	01/01/99	01/02/99	PART-TIME EMPLOYEE	90.42
	ROGERS,MICHAEL SHANE	01/01/99	01/02/99	STAFF ASSISTANT	133.33
	RUMSEY,DONALD E	01/01/99	01/02/99	STAFF ASSISTANT	183.33
	SHUMARD, SARA D.	01/01/99	01/02/99	OFFICE ADMINISTRATOR	233.33
	STEVENSON,SHIRLEY M	01/01/99	01/02/99	STAFF ASSISTANT	191.67
	STRICKLIN,DAVID D	01/01/99	01/02/99	PART-TIME EMPLOYEE	472.22
	TURNER,VICTOR L	01/01/99	01/02/99	STAFF ASSISTANT	222.22
	WHARTON,JONATHAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	151.67
				PERSONNEL COMPENSATION TOTALS:	4,292.19
	TRAVEL				
01-11 P1	9IL19000028 HON. GLENN POSHARD	11/17/98	11/23/98	RT AIR ST LOUIS-DC & RETURN	534.00
01-29 P1	9IL19000035 DO	12/01/98	12/21/98	MILEAGE	604.65
01-29 P1	9IL19000035 DO	12/14/98	12/19/98	R/T AIR ST.LOUIS-DC & RETURN	544.00
01-29 P1	9IL19000038 DO	12/01/98	12/02/98	LODGING	72.85
01-29 P1	9IL19000038 DO	12/02/98	12/03/98	LODGING	54.00
01-29 P1	9IL19000038 DO	12/07/98	12/08/98	LODGING	54.07
01-29 P1	9IL19000038 DO	12/19/98	12/19/98	PARKING	2.25
				TRAVEL TOTALS:	1,865.82
	RENT, COMMUNICATION, UTILITIES				
01-08 P1	9IL19000026 AMERENCIPS	11/18/98	12/18/98	UTILITY SERVICE	112.97
01-28 P1	9IL19000034 DO	10/19/98	11/18/98	UTILITY SERVICE	117.71
01-29 P1	9IL19000039 FIRST CELLULAR OF S. ILLINOIS	12/01/98	12/31/98	CELLULAR PHONE BILL	72.73
01-31 S5	99031A00509	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	288.80
01-31 S5	99031A00940	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	248.68
01-31 S5	99031A01379	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A02263	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	99031A02708	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	78.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,839.16
	SUPPLIES AND MATERIALS				
01-20 P1	9IL19000029 THE SUPPLY WAREHOUSE	08/07/98	08/07/98	XEROX DRY INK	492.75
				SUPPLIES AND MATERIALS TOTALS:	492.75
	EQUIPMENT				
01-14 P1	9IL19000027 WARNER'S OFFICE EQUIPMENT	11/25/98	11/25/98	SHREDDER RENTAL	50.00
01-31 S2	99031003724	12/03/98	12/03/98	EQUIPMENT (TRANSFER)	250.00
				EQUIPMENT TOTALS:	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,789.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GLENN POSHARD -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		735.72
				FRANKED MAIL TOTALS:		735.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		735.72
				OFFICE TOTALS:		9,525.64
1999 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	306.02	306.02
				PERSONNEL COMPENSATION	169,371.77	169,371.77
				PERSONNEL BENEFITS	140.26	140.26
				TRAVEL	9,785.31	9,785.31
				RENT, COMMUNICATION, UTILITIES	10,337.60	10,337.60
				PRINTING AND REPRODUCTION	539.20	539.20
				OTHER SERVICES	124.83	124.83
				SUPPLIES AND MATERIALS	6,234.87	6,234.87
				EQUIPMENT	7,268.12	7,268.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,107.98	204,107.98
				OFFICE TOTALS:	204,107.98	204,107.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		180.01
03-23	P4 9USPS029914	DO	02/01/99 02/28/99	FRANKED MAIL		126.01
				FRANKED MAIL TOTALS:		306.02
PERSONNEL COMPENSATION						
		AUMAN,ELVA ROSE	01/03/99 03/31/99	DISTRICT DIRECTOR		17,111.10
		BATES,THOMAS A	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		9,411.10
		BEARD,C JEAN-LOUISE	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		CHESNEY,CATHY A	01/03/99 03/31/99	SPECIAL ASSISTANT		6,966.67
		CLIFFORD,CATHERINE F	01/03/99 03/31/99	EXECUTIVE/LEGISLATIVE ASSISTANT		9,777.77
		EDDY,JEANETTE GAY	01/03/99 03/31/99	CONSTITUENT SERVICES ASSISTANT		12,222.23
		HANSEN,ANNIE LEE	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,177.77
		HARKINS,MARK B	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		KEYSERLING,JODI M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,966.67
		LOVETT,TRACY	01/03/99 03/31/99	DISTRICT LIAISON		9,777.77
		MASSENBURG,SANDRA	01/03/99 03/31/99	CONSTITUENT LIAISON		7,333.33
		MATHEWS,CHARLES J	01/11/99 03/31/99	SPECIAL ASSISTANT		5,000.00
		MOORE,WILLIAM K	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		6,338.44

	MORRIS-ANDERSON,C BETINA	01/03/99	03/31/99	CONSTITUENT SERVICES ASSISTANT	4,888.90
	NEWBY,DAREK L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,511.10
	OWENS,DON	01/03/99	03/31/99	CONSTITUENT LIAISON	7,333.33
	STOTT,BOBBY RAY	01/03/99	03/31/99	STAFF ASSISTANT/SPECIAL PROJECTS	7,333.33
	TILGHMAN,ANNA N	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,888.90
	WINNEBERGER,ROBYN KRISTINE	01/03/99	03/31/99	CONSTITUENT SERVICES LIAISON	8,555.56
				PERSONNEL COMPENSATION TOTALS:	169,371.77
	PERSONNEL BENEFITS				
03-29 S7	99088000081	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000122	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000124	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	140.26
	TRAVEL				
01-25 P1	9NC04000079 CATHERINE F CLIFFORD	01/15/99	01/16/99	LODGING	350.00
01-25 P1	9NC04000071 DAREK NEWBY	01/15/99	01/16/99	LODGING	350.00
01-25 P1	9NC04000070 DON OWENS	01/15/99	01/16/99	LODGING	350.00
01-25 P1	9NC04000078 JEAN-LOUISE BEARD	01/15/99	01/16/99	LODGING	350.00
01-25 P1	9NC04000076 JODI KEYSERLING	01/15/99	01/16/99	LODGING	350.00
01-25 P1	9NC04000073 MARK B HARKINS	01/15/99	01/16/99	LODGING	350.00
01-25 P1	9NC04000077 THOMAS BATES	01/15/99	01/16/99	LODGING	350.00
01-25 P1	9NC04000072 WILLIAM K MOORE	01/15/99	01/16/99	LODGING	350.00
01-27 P1	9NC04000074 CATHY A CHESNEY	01/15/99	01/16/99	LODGING	350.00
01-27 P1	9NC04000075 CHARLES MATHEWS	01/15/99	01/16/99	LODGING	350.00
01-28 P1	9NC04000082 HON. DAVID E. PRICE	01/07/99	01/19/99	R/T AIR DCA-RDU-DCA	177.00
01-28 P1	9NC04000085 DO	01/05/99	01/05/99	AIR RDU-DCA	88.50
01-28 P1	9NC04000085 DO	01/05/99	01/05/99	TAXICAB FARE	8.00
01-29 P1	9NC04000108 CATHERINE F CLIFFORD	01/15/99	01/18/99	R/T AIR DCA-RDU-DCA	177.00
01-29 P1	9NC04000100 CATHY A CHESNEY	01/14/99	01/19/99	R/T AIR DCA-RDU-DCA	177.00
01-29 P1	9NC04000100 DO	01/15/99	01/16/99	PARKING	16.00
01-29 P1	9NC04000096 ELVA ROSE AUMAN	01/06/99	01/06/99	R/T AIR RDU-DCA-RDU	177.00
01-29 P1	9NC04000107 MARK B HARKINS	01/15/99	01/15/99	ONE WAY AIR (DCA-RDU)	90.00
01-29 P1	9NC04000107 DO	01/18/99	01/18/99	ONEWAY AIRFARE (RDU-DCA)	87.00
01-29 P1	9NC04000103 THOMAS BATES	01/15/99	01/17/99	R/T AIR DCA-RDU-DCA	177.00
01-29 P1	9NC04000103 DO	01/15/99	01/15/99	TAXICAB	13.00
01-29 P1	9NC04000103 DO	01/17/99	01/17/99	TAXICAB	13.00
01-29 P1	9NC04000102 WILLIAM K MOORE	01/15/99	01/16/99	R/T AIR DCA-RDU-DCA	177.00
02-02 P1	9NC04000110 DAREK NEWBY	01/14/99	01/15/99	LODGING	74.46
02-02 P1	9NC04000110 DO	01/14/99	01/16/99	R/T AIR DCA-RDU-DCA	177.00
02-02 P1	9NC04000110 DO	01/14/99	01/15/99	CAR RENTAL	32.77
02-02 P1	9NC04000110 DO	01/14/99	01/14/99	TAXIFARE	11.00
02-02 P1	9NC04000110 DO	01/14/99	01/14/99	MEAL	2.55
02-02 P1	9NC04000113 JODI KEYSERLING	01/15/99	01/17/99	R/T AIR DCA-RDU-DCA	177.00
02-05 P1	9NC04000101 JEAN-LOUISE BEARD	01/15/99	01/16/99	R/T AIR DCA-RDU-DCA	177.00
02-18 P1	9NC04000116 CHARLES MATHEWS	01/15/99	01/15/99	AIRFARE (DCA TO RDU)	90.00
02-18 P1	9NC04000116 DO	01/17/99	01/17/99	AIRFARE (RDU TO DCA)	87.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID E PRICE -CON.							
02-18	P1 9NC04000118	HON. DAVID E. PRICE	01/22/99	02/02/99	R/T AIR (DCA-RDU-DCA)		177.00
02-18	P1 9NC04000118	DO	01/18/99	01/22/99	PARKING		24.00
02-18	P1 9NC04000118	DO	01/05/99	01/07/99	PARKING		8.00
02-18	P1 9NC04000118	DO	01/22/99	01/22/99	TAXIFARE		16.00
02-18	P1 9NC04000118	DO	02/02/99	02/02/99	TAXI FARE		11.00
02-18	P1 9NC04000115	MARK B HARKINS	01/28/99	01/29/99	CAR RENTAL		64.88
02-18	P1 9NC04000120	DO	01/28/99	01/28/99	MEAL		5.00
02-18	P1 9NC04000120	DO	01/28/99	01/28/99	MEAL		54.00
02-18	P1 9NC04000120	DO	01/28/99	01/28/99	PARKING		1.00
02-18	P1 9NC04000120	DO	01/28/99	01/29/99	R/T AIR DCA TO RDU		177.00
02-18	P1 9NC04000120	DO	01/29/99	01/29/99	TAXICAB		21.00
02-18	P1 9NC04000117	THOMAS BATES	01/26/99	01/29/99	LODGING		270.43
02-18	P1 9NC04000117	DO	01/26/99	01/29/99	CAR RENTAL		108.48
02-18	P1 9NC04000119	DO	01/28/99	01/28/99	MEALS		12.04
02-18	P1 9NC04000119	DO	01/29/99	01/29/99	GASOLINE		9.12
02-18	P1 9NC04000119	DO	01/27/99	01/27/99	MEAL		5.60
02-18	P1 9NC04000119	DO	01/26/99	01/26/99	AIRFARE FROM DCA TO RDU		90.00
02-18	P1 9NC04000119	DO	01/29/99	01/29/99	AIRFARE FROM RDU TO DCA		87.00
02-19	P1 9NC04000124	DON OWENS	01/15/99	01/19/99	MILEAGE		164.04
02-22	P1 9NC04000128	THOMAS BATES	01/29/99	01/29/99	TAXICAB		13.00
02-24	P1 9NC04000131	ELVA ROSE AUMAN	12/31/98	01/26/99	MILEAGE		99.90
02-24	P1 9NC04000131	DO	01/06/99	01/06/99	PARKING		6.00
03-24	P1 9NC04000138	DAREK NEMBY	02/28/99	03/01/99	LODGING		88.48
03-24	P1 9NC04000138	DO	02/28/99	03/01/99	R/T AIRFARE (DCA-RDU-DCA)		177.00
03-24	P1 9NC04000138	DO	03/01/99	03/01/99	TAXIFARE		13.25
03-24	P1 9NC04000138	DO	02/17/99	02/17/99	TAXIFARE		11.75
03-24	P1 9NC04000138	DO	03/01/99	03/01/99	GASOLINE		2.13
03-24	P1 9NC04000138	DO	03/01/99	03/01/99	MEAL		0.99
03-24	P1 9NC04000145	ELVA ROSE AUMAN	02/03/99	02/27/99	PRIVATE AUTO MILEAGE		94.80
03-24	P1 9NC04000133	HON. DAVID E. PRICE	02/25/99	03/02/99	R/T AIRFARE (RDU-DCA-RDU)		177.00
03-24	P1 9NC04000133	DO	03/02/99	03/02/99	TAXIFARE		8.00
03-24	P1 9NC04000133	DO	02/22/99	02/25/99	PARKING		12.00
03-24	P1 9NC04000133	DO	02/25/99	02/25/99	TAXIFARE		12.00
03-24	P1 9NC04000142	DO	03/11/99	03/15/99	R/T AIRFARE (DCA-RDU-DCA)		177.00
03-24	P1 9NC04000142	DO	03/16/99	03/16/99	TAXIFARE		4.00
03-24	P1 9NC04000142	DO	03/08/99	03/12/99	PARKING		13.00
03-24	P1 9NC04000142	DO	03/12/99	03/12/99	TAXIFARE		13.00
03-24	P1 9NC04000144	DO	03/04/99	03/04/99	AIRFARE DCA TO RDU		90.00
03-24	P1 9NC04000144	DO	03/09/99	03/09/99	AIRFARE RDU TO DCA		87.00
03-24	P1 9NC04000144	DO	03/04/99	03/04/99	TAXIFARE		12.00
03-24	P1 9NC04000144	DO	03/02/99	03/04/99	PARKING		12.00

03-24	P1	9NC04000146	HON. DAVID E. PRICE	02/04/99	02/04/99	AIRFARE DCA TO RDU	90.00
03-24	P1	9NC04000146	DO	02/02/99	02/04/99	PARKING	18.00
03-24	P1	9NC04000146	DO	02/22/99	02/22/99	AIRFARE RDU TO DCA	87.00
03-24	P1	9NC04000146	DO	02/22/99	02/22/99	TAXI FARE	12.00
03-24	P1	9NC04000141	JEAN-LOUISE BEARD	02/15/99	03/15/99	PRIVATE AUTO MILEAGE	390.00
03-24	P1	9NC04000140	MARK B HARKINS	02/16/99	02/16/99	MEAL	4.69
03-24	P1	9NC04000140	DO	02/16/99	02/16/99	GASOLINE	3.08
03-24	P1	9NC04000148	DO	02/16/99	02/16/99	R/T AIRFARE (DCA-RDU-DCA)	177.00
03-24	P1	9NC04000148	DO	02/16/99	02/16/99	CAR RENTAL	36.16
03-24	P1	9NC04000148	DO	02/16/99	02/16/99	TAXIFARE	16.00
03-24	P1	9NC04000148	DO	02/16/99	02/16/99	TAXIFARE	20.00
03-24	P1	9NC04000148	DO	02/16/99	02/16/99	PARKING	1.00
03-24	P1	9NC04000135	THOMAS BATES	02/28/99	03/01/99	R/T AIRFARE (DCA-RDU-DCA)	177.00
03-24	P1	9NC04000135	DO	02/28/99	03/01/99	CAR RENTAL	38.89
03-24	P1	9NC04000135	DO	03/01/99	03/01/99	TAXIFARE	14.00
03-24	P1	9NC04000147	WILLIAM K MOORE	03/04/99	03/04/99	MEAL	6.71
03-24	P1	9NC04000147	DO	03/05/99	03/05/99	GASOLINE	1.25
03-24	P1	9NC04000147	DO	03/04/99	03/05/99	R/T AIRFARE (DCA-RDU-DCA)	177.00
03-24	P1	9NC04000147	DO	03/04/99	03/05/99	CAR RENTAL	24.86
03-24	P1	9NC04000147	DO	03/04/99	03/04/99	MEAL	5.34
03-24	P1	9NC04000149	DO	03/04/99	03/05/99	LODGING	59.36
03-25	P1	9NC04000163	DAREK NEWBY	02/28/99	03/01/99	CAR RENTAL	32.40
03-25	P1	9NC04000156	HON. DAVID E. PRICE	02/25/99	02/25/99	TAXIFARE	12.00
03-26	P1	9NC04000137	BOBBY RAY STOTT	01/12/99	01/28/99	PRIVATE AUTO MILEAGE	221.40
03-31	SV	9A901000695	HON. DAVID E. PRICE	03/08/99	03/12/99	CHANGE A/C# FROM 2130 TO 2135	13.00
03-31	SV	9A901000695	DO	03/08/99	03/12/99	CHANGE A/C# FROM 2130 TO 2135	-13.00
03-31	P1	9NC04000101	JEAN-LOUISE BEARD	01/15/99	01/16/99	PARKING	24.00
						TRAVEL TOTALS:	9,785.31

RENT, COMMUNICATION, UTILITIES

01-21	P9	NC0401R9901	COMMONWEALTH OFFICE PARTNERS	01/01/99	01/31/99	RALEIGH-RENT	1,640.00
01-21	P9	NC0402R9901	FORUM ONE ASSOCIATES LTD	01/01/99	01/31/99	CHAPEL HILL-RENT	675.00
01-25	P1	9NC04000071	DAREK NEWBY	01/15/99	01/16/99	TELEPHONE TOLLS	2.25
01-25	P1	9NC04000078	JEAN-LOUISE BEARD	01/15/99	01/16/99	TELEPHONE TOLLS	1.50
01-25	P1	9NC04000073	MARK B HARKINS	01/15/99	01/16/99	TELEPHONE TOLLS	7.83
01-25	P9	NC1202R9901	MUTUAL COMMUNITY SAVINGS BANK,	01/01/99	01/31/99	DURHAM,NC-RENT	400.00
01-25	P1	9NC04000077	THOMAS BATES	01/15/99	01/16/99	TELEPHONE TOLLS	9.21
01-25	P1	9NC04000072	WILLIAM K MOORE	01/15/99	01/16/99	TELEPHONE TOLLS	2.25
01-26	P1	9NC04000086	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAILING	3.57
02-19	P1	9NC04000122	DO	01/20/99	01/22/99	OVERNIGHT MAILING SERVICES	7.00
02-19	P1	9NC04000121	MEDIA TEL CORPORATION	01/01/99	01/31/99	FAX SERVICES	110.90
02-22	P9	NC0401R9902	COMMONWEALTH OFFICE PARTNERS	02/01/99	02/28/99	RALEIGH-RENT	1,640.00
02-22	P9	NC0402R9902	FORUM ONE ASSOCIATES LTD	02/01/99	02/28/99	CHAPEL HILL-RENT	675.00
02-22	P9	NC1202R9902	MUTUAL COMMUNITY SAVINGS BANK,	02/01/99	02/28/99	DURHAM,NC-RENT	400.00
02-28	SV	9A901000421		01/13/99	01/13/99	HIR GRAPHICS (TRANSFER)	10.00
02-28	S5	99059000517		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	175.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. DAVID E PRICE -CON.				
02-28	S5	99059000944	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		205.47
02-28	S5	99059001379	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5	99059001819	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		234.00
02-28	S5	99059002262	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002706	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		197.42
03-10	CR	234392 MUTUAL COMMUNITY SAVINGS BANK,	02/01/99 02/28/99	RET'D CHK; PAYMENT ERROR		-400.00
03-19	P9	NC0401R9903 COMMONWEALTH OFFICE PARTNERS	03/01/99 03/31/99	RALEIGH-RENT		1,640.00
03-22	P9	NC0402R9903 FORUM ONE ASSOCIATES LTD	03/01/99 03/31/99	CHAPEL HILL-RENT		675.00
03-24	P1	9NC04000139 ELVA ROSE AUMAN	12/21/98 01/06/99	CELLULAR TELEPHONE CALLS		106.36
03-24	P1	9NC04000139 DO	01/06/99 02/01/99	CELLULAR TELEPHONE CALLS		74.21
03-24	P1	9NC04000136 FEDERAL EXPRESS CORP	02/10/99 02/10/99	OVERNIGHT MAILING		3.45
03-24	P1	9NC04000151 DO	02/03/99 02/03/99	OVERNIGHT MAILING		3.45
03-24	P1	9NC04000146 HON. DAVID E. PRICE	12/28/98 01/27/99	CELLULAR TELEPHONE CALLS		2.20
03-25	P1	9NC04000158 FEDERAL EXPRESS CORP	01/26/99 01/27/99	OVERNIGHT MAILING		6.90
03-25	P1	9NC04000164 DO	02/23/99 02/26/99	OVERNIGHT MAILING		6.90
03-25	P1	9NC04000166 MEDIA TEL CORPORATION	02/01/99 02/28/99	FAX SERVICES		105.81
03-31	S5	99090000513	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		170.05
03-31	S5	99090000943	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		232.37
03-31	S5	99090001382	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		420.00
03-31	S5	99090001822	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		164.00
03-31	S5	99090002264	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		207.00
03-31	S5	99090002709	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		152.45
03-31	SV	9A901000609 MUTUAL COMMUNITY SAVINGS BANK,	01/01/99 01/31/99	CORR. 1/25/99 DOC# NC1202R9901		-400.00
03-31	SV	9A901000609 DO	02/01/99 02/28/99	CORR. 2/22/99 DOC# NC1202R9902		-400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,337.60
		PRINTING AND REPRODUCTION				
01-29	P1	9NC04000092 DAVID L. ANDRUKITIS, INC.	01/15/99 01/15/99	PRINTING SERVICES		157.50
02-02	P1	9NC04000114 DO	01/26/99 01/26/99	PRINTING BUSINESS CARDS		95.00
02-22	P1	9NC04000130 DO	01/29/99 01/29/99	PRINTING SERVICES		33.50
02-28	S3	99059000110	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		166.40
03-25	P1	9NC04000161 DAVID L. ANDRUKITIS, INC.	03/10/99 03/10/99	PRINTING SERVICES		67.00
03-31	S3	99090000121	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		539.20
		OTHER SERVICES				
02-01	P1	9NC04000099 ASSET RELOCATION SERVICE	01/07/99 01/07/99	MOVING SERVICES COPIER		124.83
				OTHER SERVICES TOTALS:		124.83
		SUPPLIES AND MATERIALS				
01-28	P1	9NC04000083 THE CHATHAM NEWS/RECORD	01/31/99 01/31/00	NEWSPAPER SUBSCRIPTION		20.00
01-28	P1	9NC04000081 THE NEWS & OBSERVER	01/13/99 01/13/00	NEWSPAPER SUBSCRIPTION		78.00
01-28	P1	9NC04000084 THE WASHINGTON POST	01/11/99 01/11/00	NEWSPAPER DELIVERY		28.80
01-29	P1	9NC04000093 CONGRESSIONAL QUARTERLY	01/30/99 01/30/00	SUBSCRIPTION		1,392.56

01-29	P1	9NC04000087	US OFFICE PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES	11.62
01-29	P1	9NC04000087	DO	01/12/99	01/12/99	OFFICE SUPPLIES	40.68
01-31	S1	99031000296		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	692.85
02-01	P1	9NC04000080	THE CAROLINIAN	02/07/99	02/07/00	NEWSPAPER SUBSCRIPTION	30.00
02-19	P1	9NC04000123	CAVIN'S INC	01/20/99	01/20/99	OFFICE SUPPLIES	338.60
02-19	P1	9NC04000126	PLAIN PAPER SOLUTIONS	02/01/99	02/01/99	OFFICE SUPPLIES	39.75
02-19	P1	9NC04000125	POLAND SPRING WATER	01/06/99	01/26/99	WATER SERVICES	45.00
02-19	P1	9NC04000127	US OFFICE PRODUCTS	02/01/99	02/01/99	OFFICE SUPPLIES	13.40
02-19	P1	9NC04000127	DO	01/22/99	01/22/99	OFFICE SUPPLIES	34.62
02-19	P1	9NC04000127	DO	01/11/99	01/11/99	OFFICE SUPPLIES	115.79
02-22	P1	9NC04000129	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
02-24	P1	9NC04000132	ELVA ROSE AUMAN	01/14/99	01/14/99	OFFICE SUPPLIES	28.33
02-24	P1	9NC04000132	DO	01/14/99	01/14/99	OFFICE SUPPLIES	19.07
02-24	P1	9NC04000132	DO	01/13/99	01/13/99	DRY MOUNTING OF POSTERS	34.82
02-25	P2	9NC04000005	ACCUCOM SYSTEMS	01/08/99	01/27/99	TONER FOR RICOH 3100	600.00
02-28	S1	99059000303		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	29.41
03-03	P2	9NC04000006	MAG SYSTEMS INC.	01/15/99	01/26/99	CALCULATOR	11.71
03-24	P1	9NC04000143	ELVA ROSE AUMAN	01/05/99	01/05/99	FLAG POLE	40.28
03-24	P1	9NC04000150	DO	03/01/99	03/01/99	POSTER FRAMING FOR DURHAM	418.57
03-24	P1	9NC04000134	US OFFICE PRODUCTS	02/19/99	02/19/99	OFFICE SUPPLIES	1.76
03-25	P1	9NC04000152	CAPITOL COFFEE SYSTEMS	03/02/99	03/02/99	COFFEE SUPPLIES	28.40
03-25	P1	9NC04000167	DO	02/04/99	02/04/99	COFFEE SUPPLIES	4.50
03-25	P1	9NC04000160	POLAND SPRING WATER	02/05/99	02/26/99	WATER SERVICES	52.75
03-25	P1	9NC04000165	THE HERALD AND SUN PAPERS	02/14/99	03/14/00	SUBSCRIPTION RENEWAL	81.00
03-25	P1	9NC04000153	US OFFICE PRODUCTS	02/24/99	02/24/99	OFFICE SUPPLIES	12.01
03-25	P1	9NC04000154	DO	02/26/99	02/26/99	OFFICE SUPPLIES	27.80
03-25	P1	9NC04000155	DO	02/26/99	02/26/99	OFFICE SUPPLIES	5.16
03-25	P1	9NC04000159	DO	02/09/99	02/09/99	OFFICE SUPPLIES	63.90
03-25	P1	9NC04000162	WATER CHOICE INC.	01/01/99	01/31/99	WATER SERVICES	21.00
03-25	P1	9NC04000162	DO	02/01/99	02/28/99	WATER SERVICE	17.85
03-26	P1	9NC04000171	CAPITOL COFFEE SYSTEMS	01/28/99	01/28/99	COFFEE SUPPLIES	14.95
03-26	P1	9NC04000170	THE COURIER TIMES INC	02/04/99	02/04/00	NEWSPAPER SUBSCRIPTION	41.60
03-29	P1	9NC04000174	CONGRESSIONAL QUARTERLY, INC	04/03/99	04/03/00	SUBSCRIPTION	796.00
03-29	P1	9NC04000173	ELVA ROSE AUMAN	03/03/99	03/03/99	PICTURE FRAMING	221.79
03-29	P1	9NC04000176	DO	01/05/99	01/05/99	CHAIR CUSHION	18.01
03-29	P1	9NC04000175	WATER CHOICE INC.	01/01/99	01/31/99	WATER SERVICES	35.70
03-29	P1	9NC04000175	DO	02/01/99	02/28/99	WATER SERVICES	41.20
03-30	P1	9NC04000169	NEIGHBORS	02/04/99	02/04/00	NEWSPAPER SUBSCRIPTION	26.00
03-31	S1	99090000233		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	164.63
						SUPPLIES AND MATERIALS TOTALS:	6,234.87
	EQUIPMENT						
01-31	S2	99031003371		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	546.48
02-28	S2	99059003470		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	546.50
03-26	P1	9NC04000172	CLINTON SERVICE GROUP	02/11/99	02/11/99	COMPUTER SUPPLIES	265.00
03-29	P1	9NC04000176	ELVA ROSE AUMAN	01/05/99	01/05/99	PHONE BOARD	56.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID E PRICE -CON.							
03-31	S2	99090003527	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,583.34
03-31	S2	99090003528	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,270.30
						EQUIPMENT TOTALS:	7,268.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,107.98
						OFFICE TOTALS:	204,107.98
1998 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUMAN,ELVA ROSE	01/01/99	01/02/99	DISTRICT DIRECTOR		388.89
		BATES,THOMAS A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		213.89
		BEARD,C JEAN-LOUISE	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		361.11
		CHESNEY,CATHY A	01/01/99	01/02/99	SPECIAL ASSISTANT		158.33
		CLIFFORD,CATHERINE F	01/01/99	01/02/99	EXECUTIVE/LEGISLATIVE ASSISTANT		222.22
		EDDY,JEANETTE GAY	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT		277.78
		HANSEN,ANNIE LEE	01/01/99	01/02/99	PART-TIME EMPLOYEE		72.22
		HARKINS,MARK B	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		361.11
		KEYSERLING,JODI M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		158.33
		LOVETT,TRACY	01/01/99	01/02/99	DISTRICT LIAISON		222.22
		MASSENBURG,SANDRA	01/01/99	01/02/99	CONSTITUENT LIAISON		166.67
		MOORE,WILLIAM K	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		316.67
		MORRIS-ANDERSON,C BETINA	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT		111.11
		NEWBY,DAREK L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		238.89
		OWENS,DON	01/01/99	01/02/99	CONSTITUENT LIAISON		166.67
		STOTT,BOBBY RAY	01/01/99	01/02/99	STAFF ASSISTANT/SPECIAL PROJECTS		166.67
		TILGHMAN,ANNA N	01/01/99	01/02/99	PART-TIME EMPLOYEE		111.11
		WINNEBERGER,ROBYN KRISTINE	01/01/99	01/02/99	CONSTITUENT SERVICES LIAISON		194.45
						PERSONNEL COMPENSATION TOTALS:	3,908.34
TRAVEL							
01-05	P1	9NC04000048 ROBYN WINNEBERGER	12/07/98	12/10/98	AIRFARE (RDU-DC-RUD)		177.00
01-05	P1	9NC04000048 DO	12/07/98	12/10/98	MEALS		25.20
01-08	P1	9NC04000063 ANITA S NEVILLE	01/15/98	10/22/98	PRIVATE AUTO MILEAGE		117.30
01-08	P1	9NC04000064 DO	02/18/98	02/18/98	PARKING		3.00
01-08	P1	9NC04000067 ELVA ROSE AUMAN	12/02/98	12/21/98	PRIVATE AUTO MILEAGE		133.50
01-08	P1	9NC04000057 HON. DAVID E. PRICE	11/18/98	12/16/98	ROUNDTRIP AIR DCA-RDU-DCA		177.00
01-08	P1	9NC04000057 DO	12/16/98	12/16/98	TAXICAB		10.00
01-08	P1	9NC04000066 JEAN-LOUISE BEARD	12/13/98	12/15/98	PRIVATE AUTO MILEAGE		180.00
01-08	P1	9NC04000065 ROBYN WINNEBERGER	10/22/98	10/22/98	PRIVATE AUTO MILEAGE		16.50
01-08	P1	9NC04000056 WILLIAM K MOORE	12/10/98	12/10/98	ROUNDTRIP AIR DCA-RDU-DCA		177.00
01-28	P1	9NC04000085 HON. DAVID E. PRICE	12/19/98	12/19/98	AIR (DCA-RDU)		88.50

01-28 P1	9NC04000085	HON. DAVID E. PRICE	12/16/98	12/19/98	PARKING	12.00
02-02 P1	9NC04000111	BOBBY RAY STOTT	12/01/98	12/30/98	MILEAGE	200.10
					TRAVEL TOTALS:	1,317.10
	RENT, COMMUNICATION, UTILITIES					
01-08 P1	9NC04000061	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAILING	3.50
01-08 P1	9NC04000068	HON. DAVID E. PRICE	05/29/98	06/24/98	CELLULAR PHONE	2.55
01-08 P1	9NC04000062	MEDIA TEL CORPORATION	11/01/98	11/30/98	FAX SERVICE	10.84
01-29 P1	9NC04000090	FEDERAL EXPRESS CORP	01/01/99	01/01/99	OVERNIGHT MAILING SERVICES	7.02
01-29 P1	9NC04000089	MEDIA TEL CORPORATION	12/01/98	12/31/98	FAX SERVICES	91.66
01-31 S5	99031A00517		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2,017.98
01-31 S5	99031A00948		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	262.31
01-31 S5	99031A01387		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01826		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	98.00
01-31 S5	99031A02271		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02716		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	235.45
03-25 P1	9NC04000157	FEDERAL EXPRESS CORP	12/01/98	12/03/98	OVERNIGHT MAILING	6.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,516.51
	PRINTING AND REPRODUCTION					
01-29 P1	9NC04000091	ELVA ROSE AUMAN	12/30/98	12/30/98	NAME TAGS	19.08
					PRINTING AND REPRODUCTION TOTALS:	19.08
	SUPPLIES AND MATERIALS					
01-04 P1	9NC04000055	CAPITOL COFFEE SYSTEMS	12/03/98	12/03/98	COFFEE SUPPLIES	28.40
01-08 P1	9NC04000059	CARY NEWS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	24.00
01-08 P1	9NC04000069	ELVA ROSE AUMAN	12/21/98	12/21/98	DURHAM REGISTRATION LIST	31.00
01-08 P1	9NC04000058	THE NEWS & OBSERVER	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	78.00
01-08 P1	9NC04000060	US OFFICE PRODUCTS	12/11/98	12/11/98	OFFICE SUPPLIES	12.49
01-08 P1	9NC04000060	DO	12/16/98	12/16/98	OFFICE SUPPLIES	45.54
01-29 P1	9NC04000097	IKON OFFICE SOLUTIONS	12/30/98	12/30/98	OFFICE SUPPLIES	111.00
01-29 P1	9NC04000094	LEXIS-NEXIS	11/01/98	11/30/98	SUBSCRIPTION	750.00
01-29 P1	9NC04000109	POLAND SPRING WATER	12/26/98	12/26/98	WATER SERVICES	52.75
01-29 P1	9NC04000088	WATER CHOICE INC.	12/01/98	12/31/98	WATER SERVICES	21.70
02-02 P1	9NC04000112	LEXIS-NEXIS	12/01/98	12/31/98	SUBSCRIPTION	750.00
02-09 P2	9NC04000004	CLINTON COMPUTER	01/04/99	01/08/99	10' PARALLEL CABLE	8.00
02-28 S1	99059000577		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-63.45
					SUPPLIES AND MATERIALS TOTALS:	1,849.43
	EQUIPMENT					
01-31 S2	99031003372		12/21/98	12/31/98	EQUIPMENT (TRANSFER)	-2.74
					EQUIPMENT TOTALS:	-2.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,607.72
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,173.64
					FRANKED MAIL TOTALS:	1,173.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,173.64
					OFFICE TOTALS:	11,781.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-26	P1	9NC04000168 GENERAL SERV. ADMINISTRATION	10/01/96	09/30/97	PUBLICATION		200.00
					SUPPLIES AND MATERIALS TOTALS:		200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200.00
					OFFICE TOTALS:		200.00
1999 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,385.67	1,385.67
					PERSONNEL COMPENSATION	141,844.43	141,844.43
					TRAVEL	2,735.86	2,735.86
					RENT, COMMUNICATION, UTILITIES	13,277.00	13,277.00
					PRINTING AND REPRODUCTION	3,073.61	3,073.61
					SUPPLIES AND MATERIALS	5,342.04	5,342.04
					EQUIPMENT	10,263.63	10,263.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,922.24	177,922.24
					OFFICE TOTALS:	177,922.24	177,922.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		592.24
03-23	P4	9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL		793.43
					FRANKED MAIL TOTALS:		1,385.67
PERSONNEL COMPENSATION							
		BENTINE,LORI K	01/03/99	03/31/99	PART-TIME EMPLOYEE		5,363.08
		BOYAGIAN,MELINDA E	01/04/99	03/31/99	PRESS SECRETARY		10,029.16
		CASSADY,JOHN M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,387.06
		DAY,TIMOTHY M	01/03/99	03/31/99	CHIEF OF STAFF		2,725.69
		FRALING-MCNEIL,RUTH	01/03/99	03/04/99	CASEWORKER/STAFF ASSISTANT		5,855.55
		FRECH,CHRISTOPHER W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,455.56
		GANSWINDT,KARLA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,611.10
		KAISER,DAVID	01/03/99	03/31/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,622.23
		KLEISMIT,TODD M	01/03/99	03/31/99	MEDIA ASSIST/OUTREACH COORDINATOR		8,436.10
		LENDAK,JOHN	01/03/99	03/31/99	SYSTEMS MANAGER/LC		5,138.90
		MCCREARY,MARCEE	01/03/99	03/31/99	DISTRICT MGR/CHIEF COUNSEL		19,549.23
		NICHOLS,ROBERT L	01/03/99	03/31/99	DISTRICT EXECUTIVE ASSISTANT		9,016.48
		NORDWIND,WILLIAM R	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		15,159.37
		PERRY,SETH	01/03/99	03/31/99	PART-TIME EMPLOYEE		492.76
		REIDA,DEBORAH MARIE	01/03/99	03/31/99	CASEWORKER/STAFF ASSISTANT		6,175.54

	ROACH,KATHLEEN A	01/03/99	03/31/99	CASEWORKER/STAFF ASSISTANT	9,204.39
	SALLEY,LORI ANN	01/03/99	03/31/99	RULES ASSOCIATE	4,816.67
	STADTHAUS,LEIGH A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,805.56
				PERSONNEL COMPENSATION TOTALS:	141,844.43
	TRAVEL				
01-25 P1	90H15000069 HON. DEBORAH PRYCE	01/19/99	01/19/99	ONE WAY AIR NY-DC	38.00
01-25 P1	90H15000069 DO	01/06/99	01/06/99	ONE WAY AIR DC-OH	94.00
01-25 P1	90H15000073 DO	01/04/99	01/04/99	ONE WAY AIR COLUMBUS-DC	94.00
02-07 P1	90H15000078 CHRISTOPHER W FRECH	01/19/99	01/19/99	MILEAGE	6.30
02-07 P1	90H15000079 HON. DEBORAH PRYCE	02/02/99	02/02/99	ONE WAY AIR NY-DC	38.00
02-12 P1	90H15000083 CHRISTOPHER W FRECH	02/03/99	02/05/99	MILEAGE	15.00
02-12 P1	90H15000082 MARCEE MCCREARY	02/03/99	02/06/99	AIR DO TO DC & RETURN	188.00
02-16 P1	90H15000087 HON. DEBORAH PRYCE	02/09/99	02/09/99	AIR DO TO DC	94.00
02-16 P1	90H15000086 LORI SALLEY	02/06/99	02/06/99	MILEAGE	6.00
02-16 P1	90H15000085 MARCEE MCCREARY	02/03/99	02/04/99	LODGING	182.05
02-17 P1	90H15000100 TIM DAY	02/01/99	02/09/99	MILEAGE	157.50
02-18 P1	90H15000092 CHRISTOPHER W FRECH	02/11/99	02/11/99	MILEAGE	7.50
02-18 P1	90H15000090 HON. DEBORAH PRYCE	02/11/99	02/11/99	ONE WAY AIR DC-DO	94.00
02-22 P1	90H15000103 CHRISTOPHER W FRECH	02/09/99	02/09/99	MILEAGE	18.00
02-22 P1	90H15000102 HON. DEBORAH PRYCE	01/05/99	02/02/99	TAXIS	107.50
03-05 P1	90H15000105 DO	02/25/99	02/25/99	AIR DC-DO	94.00
03-05 P1	90H15000105 DO	02/23/99	02/23/99	AIR DO TO DC	94.00
03-11 P1	90H15000115 CHRISTOPHER W FRECH	02/23/99	02/23/99	MILEAGE	18.30
03-16 P1	90H15000120 HON. DEBORAH PRYCE	03/02/99	03/02/99	AIR OHIO-DC	94.00
03-16 P1	90H15000121 TODD KLEISMIT	03/02/99	03/05/99	AIR OHIO-DC-OHIO	188.00
03-18 P1	90H15000127 DAVID KAISER	03/02/99	03/05/99	MILEAGE	4.50
03-18 P1	90H15000125 TIM DAY	03/02/99	03/04/99	MILEAGE	45.00
03-19 P1	90H15000131 CHRISTOPHER W FRECH	03/02/99	03/04/99	MILEAGE	26.70
03-19 P1	90H15000130 TODD KLEISMIT	03/02/99	03/05/99	HOTEL	395.01
03-22 P1	90H15000134 HON. DEBORAH PRYCE	03/04/99	03/04/99	AIR BWI-DISTRICT	264.00
03-22 P1	90H15000134 DO	03/10/99	03/10/99	AIR DISTRICT-DC	94.00
03-24 P1	90H15000138 CHRISTOPHER W FRECH	03/10/99	03/10/99	MILEAGE	3.00
03-24 P1	90H15000137 HON. DEBORAH PRYCE	03/17/99	03/17/99	TAXI FARES	39.30
03-24 P1	90H15000137 DO	03/09/99	03/09/99	AIR DISTRICT-DC	94.00
03-24 P1	90H15000137 DO	03/16/99	03/16/99	AIR NY-DC	38.00
03-24 P1	90H15000136 KARLA GANSWINDT	03/19/99	03/19/99	MILEAGE	10.20
03-29 P1	90H15000140 HON. DEBORAH PRYCE	03/23/99	03/23/99	AIR DISTRICT-DC	94.00
				TRAVEL TOTALS:	2,735.86
	RENT, COMMUNICATION, UTILITIES				
01-08 P1	90H15000063 AMERITECH	12/26/98	01/25/99	CELLULAR PHONE	84.63
01-25 P1	90H15000069 HON. DEBORAH PRYCE	01/14/99	01/14/99	POSTAGE	13.20
01-25 P9	OH1501R9901 ROI REALTY SERVICES, INC	01/01/99	01/31/99	COLUMBUS - RENT	3,114.23
01-27 P1	90H15000066 TIME WARNER COMMUNICATIONS	12/28/98	01/27/99	CABLE	19.18
02-07 P1	90H15000074 AMERITECH	01/26/99	02/25/99	CELLULAR SERVICE	53.84
02-07 P1	90H15000076 DO	01/17/99	02/16/99	CELLULAR SERVICE	86.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBORAH PRYCE -CON.							
02-12	P1 90H15000081	FEDERAL EXPRESS CORP	01/22/99	01/22/99	MAIL DELIVERY		3.45
02-16	P1 90H15000080	TIME WARNER COMMUNICATIONS	01/28/99	02/27/99	CABLE SERVICE		19.18
02-18	P1 90H15000088	FEDERAL EXPRESS CORP	01/27/99	01/27/99	MAIL DELIVERY		6.45
02-18	P1 90H15000098	DO	01/18/99	01/18/99	MAIL DELIVERY		3.67
02-22	P9 OH1501R9902	ROI REALTY SERVICES, INC	02/01/99	02/28/99	COLUMBUS - RENT		3,114.23
02-28	S5 99059000518		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		60.84
02-28	S5 99059000945		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		285.99
02-28	S5 99059001380		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5 99059001820		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		201.96
02-28	S5 99059002263		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5 99059002707		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		495.54
03-05	P1 90H15000106	FEDERAL EXPRESS CORP	02/08/99	02/10/99	MAIL DELIVERY		6.90
03-05	P1 90H15000106	DO	02/01/99	02/01/99	MAIL DELIVERY		3.57
03-09	P1 90H15000110	AMERITECH	01/16/99	01/16/99	TELEPHONE SERVICE		61.03
03-09	P1 90H15000108	FEDERAL EXPRESS CORP	02/04/99	02/04/99	MAIL DELIVERY		3.62
03-09	P1 90H15000108	DO	02/19/99	02/19/99	MAIL DELIVERY		6.90
03-12	P1 90H15000119	AMERITECH	02/26/99	03/25/99	CELLULAR SERVICE		99.66
03-12	P1 90H15000118	MCI RESIDENTIAL SERVICE	02/22/99	03/15/99	LONG DISTANCE SERVICE		3.61
03-16	P1 90H15000122	AMERITECH	02/16/99	03/15/99	TELEPHONE SERVICE		66.48
03-16	P1 90H15000123	FEDERAL EXPRESS CORP	02/16/99	02/16/99	MAIL DELIVERY		3.45
03-18	P1 90H15000128	TIME WARNER COMMUNICATIONS	02/28/99	03/27/99	CABLE SERVICE		19.19
03-19	P1 90H15000129	FEDERAL EXPRESS CORP	02/16/99	02/18/99	MAIL DELIVERY		37.47
03-19	P9 OH1501R9903	ROI REALTY SERVICES, INC	03/01/99	03/31/99	COLUMBUS - RENT		3,114.23
03-19	P1 90H15000130	TODD KLEISMIT	03/01/99	03/01/99	DO STAMPS		33.00
03-22	P1 90H15000135	FEDERAL EXPRESS CORP	02/25/99	02/25/99	MAIL DELIVERY		3.45
03-29	P1 90H15000139	DO	03/04/99	03/04/99	MAIL DELIVERY		3.45
03-31	S5 99090000514		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		60.84
03-31	S5 99090000944		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		292.46
03-31	S5 99090001383		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		490.00
03-31	S5 99090001823		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		129.96
03-31	S5 99090002265		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		186.00
03-31	S5 99090002710		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		484.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,277.00
	PRINTING AND REPRODUCTION						
02-18	P1 90H15000089	J. DAVID SIMS	02/05/99	02/05/99	PHOTOS		13.50
03-05	P1 90H15000107	DAVID SIMS	01/01/99	12/31/99	PHOTO SERVICE		3,000.00
03-11	P1 90H15000112	XEROX CORPORATION	02/11/99	02/11/99	COPIES		50.16
03-29	P1 90H15000141	SNAP SHOT PHOTO	03/22/99	03/22/99	PHOTO COPY		9.95
					PRINTING AND REPRODUCTION TOTALS:		3,073.61

SUPPLIES AND MATERIALS

01-25	P1	90H15000070	KARLA GANSWINDT	01/15/99	01/15/99	OFFICE SUPPLIES	5.39
01-31	S1	99031000376		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	358.20
02-07	P1	90H15000077	CONGRESSIONAL QUARTERLY, INC	02/20/99	02/19/00	SUBSCRIPTION RENEWAL	1,339.00
02-18	P1	90H15000094	HON. DEBORAH PRYCE	02/09/99	02/09/99	COFFEE FOR CONSTITUENTS	9.99
02-18	P1	90H15000099	THE COLUMBUS DISPATCH	12/28/99	12/27/00	SUBSCRIPTION	104.00
02-19	P1	90H15000091	SNP-CIRCULATION	02/17/99	02/17/00	SUBSCRIPTION	25.00
02-22	P1	90H15000103	CHRISTOPHER W FRECH	02/12/99	02/12/99	OFFICE SUPPLIES	3.99
02-22	P1	90H15000101	KINKOS INC.	01/19/99	01/19/99	OFFICE SUPPLIES	30.00
02-22	P1	90H15000104	THE SUPPLY WAREHOUSE	01/26/99	01/26/99	OFFICE SUPPLIES	224.47
02-28	S1	99059000382		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	420.45
03-09	P1	90H15000109	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	44.70
03-09	P1	90H15000111	OFFICE MAX	01/19/99	01/19/99	OFFICE SUPPLIES	219.98
03-11	P1	90H15000116	NATIONAL JOURNAL GROUP	03/21/99	03/21/00	SUBSCRIPTION RENEWAL	1,297.00
03-11	P1	90H15000117	SNP-CIRCULATION	03/31/99	03/31/00	SUBSCRIPTION RENEWAL	50.00
03-11	P1	90H15000114	THE WASHINGTON POST	03/25/99	05/06/99	2 COPIES OF SUBSCRIPTIONS	57.60
03-18	P1	90H15000126	OFFICE MAX	01/30/99	01/30/99	OFFICE SUPPLIES	295.03
03-19	P1	90H15000130	TODD KLEISMIT	02/26/99	02/26/00	NEWSPAPER SUBSCRIPTION	20.00
03-22	P1	90H15000133	AQUA COOL	02/28/99	02/28/99	WATER FOR CONSTITUENTS	38.50
03-29	P1	90H15000142	SNP-CIRCULATION	04/07/99	04/07/00	SUBSCRIPTION	175.00
03-30	P2	90H15000010	CANON USA, INC	02/25/99	03/02/99	CANON NPG 7 TONER	306.00
03-31	S1	99090000437		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	317.74
						SUPPLIES AND MATERIALS TOTALS:	5,342.04

EQUIPMENT

01-31	S2	99031003673		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,283.80
02-12	P1	90H15000084	JOHN LENDAK	02/07/99	02/07/99	COMPUTER SOFTWARE	135.84
02-28	S2	99059003826		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	140.45
02-28	S2	99059003827		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,331.25
03-22	P1	90H15000132	XEROX CORPORATION	03/04/99	03/04/99	METER OVERAGE	41.04
03-31	S2	99090003932		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,331.25
						EQUIPMENT TOTALS:	10,263.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,922.24
						OFFICE TOTALS:	177,922.24

1998 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENTINE,LORI K	01/01/99	01/02/99	PART-TIME EMPLOYEE	106.76
CASSADY,JOHN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
DAY,TIMOTHY M	01/01/99	01/02/99	CHIEF OF STAFF	178.15
FRALING-MCNEIL,RUTH	01/01/99	01/02/99	CASEWORKER/STAFF ASSISTANT	188.89
FRECH,CHRISTOPHER W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
GANSWINDT,KARLA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	138.89
KAISER,DAVID	01/01/99	01/02/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	127.78
KLEISMIT,TODD M	01/01/99	01/02/99	MEDIA ASSIST/OUTREACH COORDINATOR	188.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBORAH PRYCE -CON.							
		LENDAK,JOHN	01/01/99	01/02/99	SYSTEMS MANAGER/LC		111.11
		DO	01/01/99	01/02/99	SYSTEMS MANAGER/LC (OTHER COMPENSATION)		47.13
		MCCREARY,MARCEE	01/01/99	01/02/99	DISTRICT MGR/CHIEF COUNSEL		439.76
		NICHOLS,ROBERT L	01/01/99	01/02/99	DISTRICT EXECUTIVE ASSISTANT		202.78
		NORDWIND,WILLIAM R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		336.96
		PERODEAU,CANDICE R	01/01/99	01/01/99	PRESS SECRETARY		147.22
		PERRY,SETH	01/01/99	01/02/99	PART-TIME EMPLOYEE		6.87
		REIDA,DEBORAH MARIE	01/01/99	01/02/99	CASEWORKER/STAFF ASSISTANT		127.76
		ROACH,KATHLEEN A	01/01/99	01/02/99	CASEWORKER/STAFF ASSISTANT		205.40
		SALLEY,LORI ANN	01/01/99	01/02/99	RULES ASSOCIATE		100.00
		DO	01/01/99	01/02/99	RULES ASSOCIATE (OTHER COMPENSATION)		203.00
		STADTHAUS,LEIGH A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
					PERSONNEL COMPENSATION TOTALS:		3,474.02
	TRAVEL						
01-08	P1	90H15000062 TIM DAY	12/23/98	01/02/99	MILEAGE		252.00
01-08	P1	90H15000062 DO	12/28/98	12/31/98	PARKING		18.00
					TRAVEL TOTALS:		270.00
	RENT, COMMUNICATION, UTILITIES						
01-08	P1	90H15000061 AMERITECH	12/17/98	12/17/98	CELLULAR SERVICE		28.74
01-08	P1	90H15000060 FEDERAL EXPRESS CORP	12/25/98	12/25/98	MAIL DELIVERY		25.92
01-08	P1	90H15000060 DO	12/18/98	12/18/98	MAIL DELIVERY		3.45
01-25	P1	90H15000068 DO	12/22/98	12/22/98	MAIL DELIVERY		3.45
01-25	P1	90H15000071 DO	12/17/98	12/17/98	MAIL DELIVERY		22.17
01-31	S5	99031A00518	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		60.84
01-31	S5	99031A00949	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		262.06
01-31	S5	99031A01388	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5	99031A01827	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		191.95
01-31	S5	99031A02272	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	99031A02717	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		691.14
02-18	P1	90H15000098 FEDERAL EXPRESS CORP	12/15/98	12/17/98	MAIL DELIVERY		11.24
02-18	P1	90H15000098 DO	12/09/98	12/10/98	MAIL DELIVERY		9.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,810.13
	PRINTING AND REPRODUCTION						
02-19	P2	90H15000005 BETHESDA ENGRAVERS	12/16/98	01/26/99	1500 FRANKLIN ENVELOPES		197.00
02-19	P2	90H15000005 DO	12/16/98	01/26/99	FACSIMILE CHARGE		94.75
02-19	P2	90H15000005 DO	12/16/98	01/26/99	BAR CODE CHARGE		94.75
02-19	P2	90H15000007 DO	01/05/99	01/21/99	250 GOLD SEAL THERMO CARDS		28.00
02-24	P2	90H15000008 ACCURATE WORD INC.	01/05/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-10	P2	90H15000004 BETHESDA ENGRAVERS	12/16/98	02/09/99	1500 ENGRAVED SHEETS & ENVS		586.25
03-10	P2	90H15000004 DO	12/16/98	02/09/99	FACSIMILE CHARGE		94.75
03-10	P2	90H15000004 DO	12/16/98	02/09/99	BAR CODE CHARGE		94.75

				PRINTING AND REPRODUCTION TOTALS:	1,212.75
SUPPLIES AND MATERIALS					
01-25 P1	90H15000067	KINKOS INC.	12/22/98	12/22/98 OFFICE SUPPLIES	1.50
01-25 P1	90H15000072	OFFICE MAX	12/19/98	12/22/98 OFFICE SUPPLIES	200.24
01-31 S1	99031000729		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-102.14
02-07 P1	90H15000075	AQUA COOL	12/31/98	12/31/98 WATER FOR CONSTITUENTS	38.50
02-18 P1	90H15000095	XEROX CORPORATION	12/31/98	12/31/98 XEROX SUPPLIES	105.00
				SUPPLIES AND MATERIALS TOTALS:	243.10
EQUIPMENT					
01-31 S2	99031003672		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	7.15
02-22 P1	90H15000096	GORDON FLESCH CO.	12/17/98	12/17/98 FAX PARTS IN DO	31.73
02-22 P1	90H15000097	DO	12/07/98	12/07/98 MAINTENANCE FOR DO FAX	83.27
03-12 P2	OM1W967145	INTELLIGENT SOLUTIONS	01/10/99	01/10/99 COMPUTER	2,596.00
03-12 P2	OM1W967145	DO	01/10/99	01/10/99 SOFTWARE	300.00
03-12 P2	OM1W967145	DO	01/10/99	01/10/99 INSTALLATION	163.00
03-12 P2	OM1W967145	DO	01/10/99	01/10/99 SOFTWARE	57.00
03-26 P2	OM1D968110	OFFICE DEPOT	02/24/99	02/24/99 PRINTER	279.98
03-26 P2	OM1D968110	DO	02/24/99	02/24/99 COMPUTER	2,202.00
03-26 P2	OM1D968110	DO	02/24/99	02/24/99 SHIPPING	65.00
03-31 S2	99090003931		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	7.15
				EQUIPMENT TOTALS:	5,792.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,802.28
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4	8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	866.96
				FRANKED MAIL TOTALS:	866.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	866.96
				OFFICE TOTALS:	13,669.24

1999 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	901.37	901.37
PERSONNEL COMPENSATION	141,193.87	141,193.87
TRAVEL	9,729.86	9,729.86
RENT, COMMUNICATION, UTILITIES	13,125.87	13,125.87
PRINTING AND REPRODUCTION	1,894.13	1,894.13
OTHER SERVICES	80.00	80.00
SUPPLIES AND MATERIALS	5,642.60	5,642.60
EQUIPMENT	13,356.43	13,356.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,924.13	185,924.13
OFFICE TOTALS:	185,924.13	185,924.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK QUINN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		215.45
03-23	P4	9USPS029914 DO	02/01/99	02/28/99	FRANKED MAIL		685.92
						FRANKED MAIL TOTALS:	901.37
PERSONNEL COMPENSATION							
		CLARK,VINCENT D	01/03/99	03/31/99	FIELD REPRESENTATIVE		5,816.07
		COLE,MICHAEL W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,290.04
		CONE,TRACY A	01/03/99	03/31/99	EXECUTIVE ASSISTANT		5,816.07
		FRANCESCONE,GINA M	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS		8,988.47
		GOSSEL,JOHN C	01/03/99	03/01/99	LEGISLATIVE ASSISTANT		4,051.34
		HAYES,RONALD J	01/03/99	03/31/99	COORDINATOR COMM DEVEL & GRANTS		13,782.03
		LEGRICE,ELIZABETH ANN	02/01/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT		4,166.66
		LINSLER,DORIS A	01/03/99	03/31/99	CASEWORKER		7,488.30
		LINTGEN,DAVID ARTHUR	03/08/99	03/31/99	LEGISLATIVE ASSISTANT		1,610.00
		MALARA,ANTHONY J	01/03/99	03/14/99	LEGISLATIVE COUNSEL		5,040.00
		MCCLAM,CASSANDRA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,878.20
		MCNALLY,JODY A	01/03/99	03/31/99	STAFF DIRECTOR		10,839.16
		MEYERS,BETH MORGAN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,580.33
		O'NEILL,SEAN K	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,160.00
		PALMER,MARYLOU	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		22,320.96
		PIERCE, ERIN LEE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,224.04
		PIETKIEWICZ,MICHAEL J	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,517.20
		SKOPEC,DAN F	01/03/99	02/07/99	LEGISLATIVE ASSISTANT		2,625.00
						PERSONNEL COMPENSATION TOTALS:	141,193.87
TRAVEL							
01-15	P1	9NY30000108 HON. JACK QUINN	01/05/99	01/07/99	R/T BFLO-DC-BFLO		468.00
01-15	P1	9NY30000109 MARY LOU PALMER	01/05/99	01/07/99	R/T BFLO-WASH-BFLO		468.00
01-15	P1	9NY30000109 DO	01/05/99	01/07/99	LODGING IN DC		272.50
01-22	P1	9NY30000129 HON. JACK QUINN	01/19/99	01/21/99	R/T BFLO TO WASH BACK TO BFLO		468.00
01-25	P9	NY3004L9901 FORD MOTOR COMPANY	01/01/99	01/31/99	LEASED AUTO		630.95
01-26	P1	9NY30000132 MICHAEL W COLE	01/05/99	01/05/99	MILEAGE		31.50
01-29	P1	9NY30000136 HON. JACK QUINN	01/05/99	01/17/99	GASOLINE		68.00
01-29	P1	9NY30000136 DO	01/26/99	01/26/99	R/T BFLO-WASH AND BACK TO BFLO		468.00
02-04	P1	9NY30000141 MARY LOU PALMER	01/26/99	01/27/99	R/T BFLO DC BACK TO BFLO		468.00
02-05	P1	9NY30000148 DO	01/26/99	01/27/99	LODGING		142.89
02-09	P1	9NY30000144 JOHN C GOSSEL	01/05/99	01/05/99	MILEAGE		7.80
02-10	P1	9NY30000151 CASSANDRA MCCLAM	02/05/99	02/05/99	MILEAGE		9.00
02-10	P1	9NY30000150 HON. JACK QUINN	01/26/99	01/26/99	R/T BFLO-WASH-BFLO		468.00
02-10	P1	9NY30000150 DO	02/02/99	02/05/99	R/T BFLO-WASH-BFLO		468.00
02-19	P1	9NY30000155 DO	02/09/99	02/11/99	R/T BFLO TO WASH TO BFLO		468.00

02-19	P1	9NY30000153	MARY LOU PALMER	02/09/99	02/11/99	LODGING	263.54
02-19	P1	9NY30000153	DO	02/09/99	02/11/99	R/T BFLO-DC-BFLO	468.00
02-22	P9	NY3004L9902	FORD MOTOR COMPANY	02/01/99	02/28/99	LEASED AUTO	699.99
03-09	P1	9NY30000168	HON. JACK QUINN	01/22/99	02/22/99	GASOLINE	173.45
03-09	P1	9NY30000168	DO	01/24/99	02/22/99	PARKING	27.00
03-09	P1	9NY30000171	DO	02/23/99	02/25/99	R/T BFLO TO WASH TO BFLO	468.00
03-10	CR	234392	FORD MOTOR COMPANY	01/01/99	01/31/99	REFUND; PAYMENT ERROR	-630.95
03-15	P1	9NY30000180	HON. JACK QUINN	03/02/99	03/04/99	R/T BFLO TO WASH TO BFLO	468.00
03-17	P1	9NY30RC1008	CASSANDRA MCCLAM	02/05/99	02/05/99	TO REPLACE LOST CHECK FOR MILEAGE	9.00
03-19	P9	NY3004L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	699.99
03-22	P1	9NY30000188	HON. JACK QUINN	03/09/99	03/11/99	A/F BFLO TO WASH TO BFLO	468.00
03-22	P1	9NY30000193	MARY LOU PALMER	03/02/99	03/04/99	A/F BFLO TO WASH BACK TO BFLO	468.00
03-23	P1	9NY30000192	MICHAEL J PIETKIEWICZ	03/04/99	03/16/99	PARKING	14.00
03-23	P1	9NY30000189	SEAN K O'NEILL	02/02/99	02/05/99	A/F BFLO TO WASH TO BFLO	468.00
03-25	P1	9NY30000194	HON. JACK QUINN	03/16/99	03/20/99	A/F BFLO TO WASH BACK TO BFLO	479.00
03-25	P1	9NY30000195	MICHAEL J PIETKIEWICZ	03/11/99	03/15/99	MILEAGE	280.20
						TRAVEL TOTALS:	9,729.86
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	9NY30000099	PRIMESTAR	01/02/99	02/01/99	CABLE SERVICES	39.95
01-12	P1	9NY30000107	FRONTIER CELLULAR	12/26/98	01/25/99	CELLULAR SERVICES	215.02
01-25	P9	NY3001R9901	BRISBANE REALTY ASSOC	01/01/99	01/31/99	BUFFALO - RENT	2,500.00
01-25	P9	NY3002R9901	1490 ENTERPRISES, INC.	01/01/99	01/31/99	BUFFALO - RENT	100.00
01-28	P1	9NY30000134	JOHN C GOSSEL	01/17/99	01/17/99	CABLE	2.99
01-28	P1	9NY30000135	PRIMESTAR	02/02/99	03/01/99	UTILITY SERVICE	39.95
02-05	P1	9NY30000143	MAIL BOXES ETC	01/01/99	01/01/99	IDEAL STAMP	19.50
02-07	P1	9NY30000149	FRONTIER CELLULAR	01/26/99	02/25/99	CELLULAR SERVICES	186.86
02-10	P1	9NY30000152	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAILING	3.45
02-22	P9	NY3001R9902	BRISBANE REALTY ASSOC	02/01/99	02/28/99	BUFFALO - RENT	2,500.00
02-22	P9	NY3002R9902	1490 ENTERPRISES, INC.	02/01/99	02/28/99	BUFFALO - RENT	100.00
02-28	S5	99059000519		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	163.39
02-28	S5	99059000946		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	464.22
02-28	S5	99059001381		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001821		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	599.99
02-28	S5	99059002264		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002708		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	409.93
03-03	P1	9NY30000156	PRIMESTAR	03/02/99	04/01/99	UTILITY SERVICE	79.90
03-04	P1	9NY30000157	FEDERAL EXPRESS CORP	02/02/99	02/04/99	OVERNIGHT MAILING	18.17
03-04	P1	9NY30000166	DO	01/28/99	01/29/99	OVERNIGHT MAILING	13.80
03-15	P1	9NY30000177	DO	02/16/99	02/22/99	OVERNIGHT MAILING	15.24
03-17	P1	9NY30000187	FRONTIER CELLULAR	01/15/99	02/25/99	CELLULAR SERVICE	221.33
03-19	P9	NY3002R9903	1490 ENTERPRISES, INC.	03/01/99	03/31/99	BUFFALO - RENT	100.00
03-22	P9	NY3001R9903	BRISBANE REALTY ASSOC	03/01/99	03/31/99	BUFFALO - RENT	2,500.00
03-25	P1	9NY30000199	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAILING	7.00
03-31	S5	99090000515		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	163.39
03-31	S5	99090000945		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	261.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK QUINN -CON.							
03-31	S5	99090001384	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	99090001824	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		93.99
03-31	S5	99090002266	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		196.00
03-31	S5	99090002711	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		389.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,125.87
		PRINTING AND REPRODUCTION					
01-31	S3	99031000206	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		11.20
02-07	P1	9NY30000145	RITZ CAMERA CENTERS, INC	01/21/99	01/21/99	PHOTO DEVELOPMENT	43.36
02-28	S3	99059000283	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		23.00
03-04	P1	9NY30000163	NEW VISIONS PHOTOGRAPHY	01/15/99	01/15/99	PHOTOS	545.00
03-04	P1	9NY30000161	RITZ CAMERA CENTERS, INC	01/29/99	01/29/99	PHOTO	12.99
03-04	P1	9NY30000162	DO	02/02/99	02/02/99	PHOTO	12.89
03-12	P1	9NY30000174	DO	02/12/99	02/12/99	PHOTO DEVELOPMENT	5.00
03-15	P1	9NY30000178	LINEMARK PRINTING INC.	02/24/99	02/24/99	PRINTING SUPPLIES	220.00
03-17	P1	9NY30000185	DO	02/24/99	02/24/99	PRINTING SUPPLIES	795.00
03-17	P1	9NY30000181	RITZ CAMERA CENTERS, INC	02/19/99	02/19/99	PHOTO DEVELOPMENT	15.99
03-17	P1	9NY30000181	DO	02/23/99	02/23/99	PHOTO DEVELOPMENT	21.84
03-17	P1	9NY30000181	DO	02/23/99	02/23/99	PHOTO DEVELOPMENT	15.26
03-17	P1	9NY30000181	DO	02/19/99	02/19/99	PHOTO DEVELOPMENT	23.49
03-17	P1	9NY30000181	DO	02/22/99	02/22/99	PHOTO DEVELOPMENT	15.39
03-17	P1	9NY30000184	DO	02/24/99	02/24/99	PHOTO DEVELOPMENT	28.26
03-17	P1	9NY30000184	DO	02/24/99	02/24/99	PHOTO DEVELOPMENT	21.00
03-17	P1	9NY30000184	DO	02/18/99	02/18/99	PHOTO DEVELOPMENT	29.81
03-25	P1	9NY30000197	DO	02/26/99	02/26/99	PHOTO DEVELOPMENT	11.88
03-25	P1	9NY30000197	DO	03/05/99	03/05/99	PHOTO DEVELOPMENT	19.15
03-25	P1	9NY30000197	DO	03/08/99	03/08/99	PHOTO DEVELOPMENT	7.02
03-31	S3	99090000316	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		1,894.13
		OTHER SERVICES					
02-05	P1	9NY30000146	ED TAYLOR LINCOLN-MERCURY	01/21/99	01/21/99	INSTALL CELL PHONE	80.00
					OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS					
01-15	P1	9NY30000108	HON. JACK QUINN	01/07/99	01/07/99	ITEMS FOR CONGRESSMAN'S OFFICE	213.10
01-15	P1	9NY30000110	THE NEW YORK TIMES	01/04/99	04/04/99	SUBSCRIPTION	110.50
01-26	P1	9NY30000133	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
01-26	P1	9NY30000131	RELIABLE OFFICE SUPPLY	01/05/99	01/05/99	OFFICE SUPPLIES	32.99
01-28	P1	9NY30000130	CASSANDRA MCCLAM	01/14/99	01/14/99	FOOD AND BEVERAGE	44.38
01-29	P1	9NY30000137	ED TAYLOR LINCOLN-MERCURY	01/12/99	01/12/99	EXTRA KEYS	43.90
01-31	S1	99031000360	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		525.75
01-31	SV	9A901000320	EAST AURORA ADVERTISER	01/14/99	01/14/00	SUBSCRIPTION	23.00
02-05	P1	9NY30000147	NNY YORK CATHOLIC VISITOR	04/01/99	04/01/00	PUBLICATIONS	10.50

02-10 P1	9NY30000151	CASSANDRA MCCLAM	02/05/99	02/05/99	FOOD AND BEVERAGE	37.81
02-19 P1	9NY30000154	BUSINESS FIRST	02/15/99	02/15/00	SUBSCRIPTION	68.00
02-19 P1	9NY30000153	MARY LOU PALMER	02/09/99	02/09/99	SUPPLIES FOR MTG CONSTITUENTS	75.98
02-28 S1	99059000366		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	255.41
03-04 P1	9NY30000160	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	30.75
03-04 P1	9NY30000159	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
03-04 P1	9NY30000164	MAYER BROTHERS	01/01/99	01/31/99	BOTTLED WATER	41.75
03-04 P1	9NY30000165	S.J. MCCULLAGH INC	01/19/99	01/19/99	COFFEE SUPPLIES	46.25
03-04 P1	9NY30000158	WORLD OF HIBERNIA	01/31/99	01/31/00	SUBSCRIPTION	50.00
03-09 P1	9NY30000170	ANDREWS OFFICE PRODUCTS	02/19/99	02/19/99	FOOD & BEVERAGE	27.80
03-09 P1	9NY30000169	BUFFALO JEWISH REVIEW	03/01/99	03/01/00	SUBSCRIPTION	29.00
03-09 P1	9NY30000168	HON. JACK QUINN	02/24/99	02/24/99	WALL HANGING FOR OFFICE	40.00
03-15 P1	9NY30000176	BUFFALO NEWS	03/03/99	03/03/00	SUBSCRIPTION	68.63
03-15 P1	9NY30000179	HON. JACK QUINN	02/27/99	02/27/99	SUPPLIES	86.47
03-16 P1	9NY30000175	BUFFALO CHALLENGER NEWSWEEK	01/01/99	01/01/00	SUBSCRIPTION	20.00
03-16 P1	9NY30000175	DO	01/01/99	01/01/00	SUBSCRIPTION	20.00
03-17 P1	9NY30000173	BUFFALO IRISH TIMES	03/01/99	03/01/00	SUBSCRIPTION	6.00
03-17 P1	9NY30000173	DO	03/01/99	03/01/00	SUBSCRIPTION	6.00
03-17 P1	9NY30RC1008	CASSANDRA MCCLAM	02/05/99	02/05/99	TO REPLACE LOST CHECK FOR FOOD AND BEVARAGE	37.81
03-17 P1	9NY30000183	MAYER BROTHERS	02/01/99	02/28/99	BOTTLED WATER	31.75
03-17 P1	9NY30000182	S.J. MCCULLAGH INC	02/01/99	02/28/99	COFFEE SUPPLIES	42.75
03-19 P1	9NY30000186	NEW YORK STATE ARCHIVES	02/18/99	02/18/99	1996 C. 196 BILL ORDERED	9.50
03-22 P1	9NY30000190	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	49.50
03-22 P1	9NY30000191	CHEEKTOWAGA TIMES INC	03/10/99	03/10/00	SUBSCRIPTION	25.00
03-25 P1	9NY30000198	RELIABLE OFFICE SUPPLY	03/09/99	03/09/99	OFFICE SUPPLIES	139.79
03-25 P1	9NY30000196	SIGNATURES SIGN ART	03/11/99	03/11/99	ART CONTEST	50.00
03-31 S1	99090000511		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	664.53
					SUPPLIES AND MATERIALS TOTALS:	5,642.60
	EQUIPMENT					
01-31 S2	99031003798		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,592.73
02-28 S2	99059003967		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,381.85
03-31 S2	99090004100		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,381.85
					EQUIPMENT TOTALS:	13,356.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,924.13
					OFFICE TOTALS:	185,924.13

1998 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CLARK,VINCENT D	01/01/99	01/02/99	FIELD REPRESENTATIVE	125.89
COLE,MICHAEL W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.15
CONE,TRACY A	01/01/99	01/02/99	EXECUTIVE ASSISTANT	116.67
FRANCESCONE,GINA M	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	194.56
GOSSEL,JOHN C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	137.33
HAYES,RONALD J	01/01/99	01/02/99	COORDINATOR COMM DEVEL & GRANTS	298.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK QUINN -CON.							
		LINSLER,DORIS A	01/01/99	01/02/99	CASEWORKER		162.08
		MALARA,ANTHONY J	01/01/99	01/02/99	LEGISLATIVE COUNSEL		116.67
		MCCLAM,CASSANDRA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		170.52
		MCNALLY,JODY A	01/01/99	01/02/99	STAFF DIRECTOR		234.61
		MEYERS,BETH MORGAN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		272.30
		O'NEILL,SEAN K	01/01/99	01/02/99	FIELD REPRESENTATIVE		125.89
		PALMER,MARYLOU	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		457.96
		PIERCE, ERIN LEE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		137.33
		PIETKIEWICZ,MICHAEL J	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		206.00
		SKOPEC,DAN F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
						PERSONNEL COMPENSATION TOTALS:	3,042.27
	TRAVEL						
01-13	P1 9NY30000103	HON. JACK QUINN	12/16/98	12/19/98	RT BFLO-WAS-BFLO		468.00
01-15	P1 9NY30000119	MICHAEL W COLE	10/16/98	12/03/98	MILEAGE		69.30
01-15	P1 9NY30000120	SEAN K O'NEILL	08/16/98	12/14/98	MILEAGE		140.10
01-19	P1 9NY30000125	JODY A MCNALLY	12/06/98	12/06/98	PARKING		4.50
01-19	P1 9NY30000118	TRACY A CONE	07/15/98	09/25/98	MILEAGE		14.10
01-22	P1 9NY30000128	HON. JACK QUINN	12/16/98	12/18/98	R/T BFLO TO WASH BACK TO BFLO		468.00
01-22	P1 9NY30000127	MARY LOU PALMER	12/16/98	12/17/98	R/T BFLO TO WASH BACK TO BFLO		468.00
02-01	P1 9NY30000140	HON. JACK QUINN	12/01/98	12/31/98	GASOLINE		129.75
02-07	P1 9NY30000142	JOHN C GOSSEL	12/08/98	12/08/98	MILEAGE		3.00
						TRAVEL TOTALS:	1,764.75
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9NY30000092	FEDERAL EXPRESS CORP	12/03/98	12/03/98	OVERNIGHT MAILING		3.45
01-04	P1 9NY30000090	RADISSON HOTEL & SUITES	12/15/98	12/15/98	LABOR ROUND TABLE MEETING		96.52
01-13	P1 9NY30000105	FEDERAL EXPRESS CORP	12/15/98	12/17/98	OVERNIGHT MAILING		6.90
01-13	P1 9NY30000105	DO	12/14/98	12/14/98	OVERNIGHT MAILING		3.50
01-15	P1 9NY30000111	DO	12/16/98	12/21/98	OVERNIGHT MAILING		11.29
01-31	S5 99031A00519		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		163.39
01-31	S5 99031A00950		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		288.95
01-31	S5 99031A01389		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01828		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,533.99
01-31	S5 99031A02273		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02718		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		403.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,277.14
	PRINTING AND REPRODUCTION						
01-04	P1 9NY30000089	RITZ CAMERA CENTERS, INC	11/24/98	11/24/98	PHOTO DEVELOPMENT		62.15
01-04	P1 9NY30000089	DO	11/25/98	11/25/98	PHOTO DEVELOPMENT		6.24
01-04	P1 9NY30000089	DO	11/25/98	11/25/98	PHOTO DEVELOPMENT		4.00
01-04	P1 9NY30000089	DO	12/10/98	12/10/98	PHOTO DEVELOPMENT		30.00
01-04	P1 9NY30000089	DO	12/11/98	12/11/98	PHOTO DEVELOPMENT		11.10

01-06	P1	9NY30000097	RITZ CAMERA CENTERS, INC	12/09/98	12/09/98	PHOTO DEVELOPMENT	10.50
01-13	P1	9NY30000102	LINEMARK PRINTING INC.	11/30/98	11/30/98	PRINTING SUPPLIES	795.00
01-13	P1	9NY30000102	DO	12/18/98	12/18/98	PRINTING SUPPLIES	235.00
01-13	P1	9NY30000106	DO	11/30/98	11/30/98	PRINTING SUPPLIES	290.00
01-13	P1	9NY30000106	DO	11/30/98	11/30/98	PRINTING SUPPLIES	1,165.00
02-01	P1	9NY30000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	525.00
02-01	P1	9NY30000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	585.00
02-01	P1	9NY30000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	325.00
02-01	P1	9NY30000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	295.00
02-01	P1	9NY30000138	DO	12/31/98	12/31/98	PRINTING SUPPLIES	496.00
02-01	P1	9NY30000139	DO	12/31/98	12/31/98	PRINTING SUPPLIES	795.00
03-11	P1	9NY30000172	RITZ CAMERA CENTERS, INC	12/16/98	12/16/98	PHOTO DEVELOPMENT	5.99
						PRINTING AND REPRODUCTION TOTALS:	5,635.98
	SUPPLIES AND MATERIALS						
01-04	P1	9NY30000093	EAST AURORA ADVERTISER	01/14/99	01/14/00	SUBSCRIPTION	23.00
01-04	P1	9NY30000096	MAYER BROTHERS	11/30/98	11/30/98	BOTTLED WATER	26.30
01-04	P1	9NY30000091	RELIABLE OFFICE SUPPLY	12/07/98	12/07/98	OFFICE SUPPLIES	45.96
01-04	P1	9NY30000091	DO	12/04/98	12/04/98	OFFICE SUPPLIES	42.04
01-04	P1	9NY30000091	DO	12/04/98	12/04/98	OFFICE SUPPLIES	55.14
01-04	P1	9NY30000091	DO	11/30/98	11/30/98	OFFICE SUPPLIES	73.90
01-04	P1	9NY30000095	RMF BUSINESS FORMS	11/30/98	11/30/98	COPY PAPER	171.70
01-04	P1	9NY30000094	SIGNATURES SIGN ART	12/08/99	12/08/99	SUPPLIES	40.00
01-12	CR	234353	BULLETIN NEWS NETWORK	04/29/99	04/29/00	REFUND; DUPLICATE PAYMENT	-395.00
01-13	P1	9NY30000104	ED TAYLOR LINCOLN-MERCURY	07/31/98	07/31/98	LEASED CAR	16.88
01-14	P2	9NY30000004	OFFICE DEPOT SERVICE	12/04/98	12/11/98	ERASABLE CALENDAR	10.29
01-15	P1	9NY30000113	ANDREWS OFFICE PRODUCTS	12/24/98	12/24/98	FOOD & BEVERAGE	86.85
01-15	P1	9NY30000116	ED TAYLOR LINCOLN-MERCURY	09/25/98	09/25/98	TIRE ROTATION FOR LEASED CAR	18.23
01-15	P1	9NY30000112	LINEMARK PRINTING INC.	12/31/98	12/31/98	PRINTING SUPPLIES	275.00
01-15	P1	9NY30000115	MAYER BROTHERS	12/01/98	12/31/98	BOTTLED WATER	15.40
01-15	P1	9NY30000114	RELIABLE OFFICE SUPPLY	12/30/98	12/30/98	OFFICE SUPPLIES	1,006.23
01-19	P1	9NY30000124	MARY LOU PALMER	10/13/98	11/13/98	FOR NY TIMES	5.00
01-19	P1	9NY30000121	RMF BUSINESS FORMS	12/31/98	12/31/98	OFFICE SUPPLY	244.70
01-19	P1	9NY30000122	S.J. MCCULLAGH INC	12/09/98	12/09/98	COFFEE SUPPLIES	40.05
01-19	P1	9NY30000123	US CAPITOL HISTORICAL SOCIETY	12/09/98	12/09/98	CALENDARS	1,808.75
01-22	P1	9NY30000126	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	49.50
01-28	CR	234364	NATIONAL JOURNAL GROUP	11/24/98	11/24/98	REFUND; PAYMENT ERROR	-44.95
01-31	S1	99031000717		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	292.73
01-31	SV	9A901000320	EAST AURORA ADVERTISER	01/14/99	01/14/00	CORR. 1/4/99 DOC# 9NY30000093	-23.00
03-04	P2	9NY30000006	BELL ATLANTIC MOBILE	12/16/98	12/24/98	RAPID CHARGING BASE	89.99
03-04	P2	9NY30000007	DO	01/04/99	01/12/99	POWER SUPPLY FOR STAR TAC	69.99
03-04	P1	9NY30000167	JOHN FASO .TOBACCO.&.CANDY	07/01/98	12/31/98	NEWSPAPERS	233.50
03-10	CR	234392	NATIONAL JOURNAL INC.	01/03/99	01/03/00	REFUND; DUPLICATE PAYMENT	-1,297.00
						SUPPLIES AND MATERIALS TOTALS:	2,981.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK QUINN -CON.						
EQUIPMENT						
01-07	P1	9NY30000098 COMPU-SERVICE	12/02/98	12/02/98 LABOR FOR PRINTER REPAIR		30.00
03-31	S2	99090004099	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		799.80
				EQUIPMENT TOTALS:		829.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,531.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129814 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		527.26
				FRANKED MAIL TOTALS:		527.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		527.26
				OFFICE TOTALS:		18,058.38
1999 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,636.67	1,636.67
				PERSONNEL COMPENSATION	135,479.45	135,479.45
				PERSONNEL BENEFITS	64.03	64.03
				TRAVEL	13,755.12	13,755.12
				RENT, COMMUNICATION, UTILITIES	10,930.06	10,930.06
				PRINTING AND REPRODUCTION	147.07	147.07
				OTHER SERVICES	1,398.00	1,398.00
				SUPPLIES AND MATERIALS	4,326.80	4,326.80
				EQUIPMENT	13,304.65	13,304.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,041.85	181,041.85
				OFFICE TOTALS:	181,041.85	181,041.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL		646.49
03-23	P4	9USPS029914 DO	02/01/99	02/28/99 FRANKED MAIL		990.18
				FRANKED MAIL TOTALS:		1,636.67
PERSONNEL COMPENSATION						
		CASTIGLIONE,ANGELA	01/03/99	03/31/99 PRIVATE 88		6,111.10
		CAVIEZEL,AMY D	03/05/99	03/31/99 TEMPORARY EMPLOYEE		1,386.67
		DOUD,ALAN F	01/03/99	03/31/99 LEGISLATIVE ASSISTANT		6,477.77
		FIERRO,TERESA C	01/03/99	03/31/99 STAFF ASSISTANT		5,280.00
		FLAD,JANENE	01/03/99	03/31/99 CASEWORKER		6,722.23
		FORD,LISA	01/03/99	03/31/99 EXECUTIVE AIDE		14,177.77
		GAWRONSKI,SHANNON	02/16/99	03/31/99 LEGISLATIVE ASSISTANT		4,000.00
		GERINGER,TRICIA A	01/03/99	03/31/99 LEGIS ASST/PRESS AIDE		8,188.90

	GIANNETTA,MICHELLE F	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
	HURLEY,DEBORAH	01/03/99	03/31/99	FIELD STAFF	9,411.10
	KENNEDY,BRIAN J	01/03/99	03/31/99	SYSTEMS ADMIN/LEGIS CORRESPONDENT	5,622.23
	MCCAMMAN,JOHN W	01/03/99	03/31/99	CHIEF OF STAFF	29,208.27
	MCDOWELL,JOHN D	01/03/99	02/07/99	COMMUNICATIONS DIRECTOR	3,888.89
	PYLE,THOMAS J	01/03/99	02/28/99	SHARED EMPLOYEE	5,773.42
	SAMUELIAN,STEVEN N	01/03/99	03/31/99	FIELD DIRECTOR	14,666.67
	THOMPSON,ANTHONY J	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,333.33
	WATHEN,SADIE R	01/03/99	03/31/99	PAID INTERN	1,120.00
				PERSONNEL COMPENSATION TOTALS:	135,479.45
	PERSONNEL BENEFITS				
03-30 S7	99089000033	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000031	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	64.03
	TRAVEL				
01-21 P1	9CA19000130 ANTHONY J THOMPSON	01/06/99	01/15/99	MILEAGE	161.70
01-21 P1	9CA19000125 DEBORAH HURLEY	01/05/99	01/15/99	MILEAGE	216.60
01-21 P1	9CA19000124 JANENE FLAD	01/12/99	01/15/99	MILEAGE	20.40
01-21 P1	9CA19000129 MICHELLE GIANNETTA	01/06/99	01/13/99	MILEAGE	126.60
01-21 P1	9CA19000128 OFFICE DEPOT	01/07/99	01/07/99	SUPPLIES	67.91
01-21 P1	9CA19000127 STEVEN N. SAMUELIAN	01/05/99	01/05/99	BATTERIES	3.25
01-21 P1	9CA19000127 DO	01/02/99	01/15/99	MILEAGE	174.60
01-25 P9	CA1902L9901 FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	588.12
01-26 P1	9CA19000135 CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	SUBSCRIPTION	1,339.00
01-28 P1	9CA19000136 JOHN W MCCAMMAN	01/10/99	01/14/99	AIRFARE	273.00
01-28 P1	9CA19000136 DO	01/10/99	01/14/99	RENTAL CAR	223.51
01-28 P1	9CA19000136 DO	01/13/99	01/13/99	GASOLINE	14.37
01-28 P1	9CA19000136 DO	01/10/99	01/14/99	CABFARE	95.00
01-28 P1	9CA19000136 DO	01/10/99	01/14/99	MEALS	119.79
02-05 P1	9CA19000146 ANTHONY J THOMPSON	01/16/99	01/29/99	MILEAGE	240.60
02-05 P1	9CA19000149 DEBORAH HURLEY	01/20/99	01/30/99	MILEAGE	246.60
02-05 P1	9CA19000142 JOHN W MCCAMMAN	01/10/99	01/14/99	LODGING WHILE IN DISTRICT	269.40
02-05 P1	9CA19000144 MICHELLE GIANNETTA	01/19/99	01/28/99	MILEAGE	143.70
02-05 P1	9CA19000147 STEVEN N. SAMUELIAN	01/19/99	01/31/99	MILEAGE	43.80
02-05 P1	9CA19000151 DO	01/20/99	01/26/99	ROUND TRIP AIRFARE	442.00
02-05 P1	9CA19000151 DO	01/20/99	01/26/99	LODGING	927.42
02-05 P1	9CA19000151 DO	01/20/99	01/20/99	AIRPORT PARKING	4.00
02-07 P1	9CA19000158 THOMAS J PYLE	01/21/99	01/22/99	LODGING	100.10
02-07 P1	9CA19000158 DO	01/21/99	01/22/99	MILEAGE	120.00
02-22 P1	9CA19000159 ANGELA CASTIGLIONE	01/14/99	02/02/99	MILEAGE	22.20
02-22 P9	CA1902L9902 FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	588.12
02-22 P1	9CA19000160 STEVEN N. SAMUELIAN	02/01/99	02/13/99	MILEAGE	126.00
03-05 P1	9CA19000163 DEBORAH HURLEY	02/03/99	02/03/99	PARKING	5.25
03-05 P1	9CA19000163 DO	02/02/99	02/13/99	MILEAGE	185.70
03-05 P1	9CA19000165 MICHELLE GIANNETTA	01/28/99	01/28/99	PARKING	2.75

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE P RADANOVICH -CON.						
03-05	P1 9CA19000165	MICHELLE GIANNETTA	02/02/99 02/26/99	MILEAGE		156.00
03-05	P1 9CA19000166	STEVEN N. SAMUELIAN	02/16/99 02/23/99	MILEAGE		144.30
03-09	P1 9CA19000171	HON. GEORGE RADANOVICH	01/25/99 01/25/99	AIRFARE FROM DISTRICT		276.00
03-09	P1 9CA19000171	DO	01/09/99 01/27/99	GASOLINE		62.58
03-09	P1 9CA19000169	JOHN W MCCAMMAN	02/15/99 02/20/99	AIRFARE TO DISTRICT		405.00
03-09	P1 9CA19000169	DO	02/17/99 02/18/99	LODGING		84.00
03-09	P1 9CA19000169	DO	02/20/99 02/20/99	GASOLINE		16.23
03-09	P1 9CA19000170	DO	02/15/99 02/20/99	CABFARE		59.00
03-09	P1 9CA19000170	DO	02/11/99 02/11/99	CABFARE		11.00
03-11	P1 9CA19000168	ALAN F DOUD	02/16/99 02/24/99	AIRFARE TO DISTRICT		405.00
03-11	P1 9CA19000168	DO	02/16/99 02/23/99	LODGING		301.28
03-11	P1 9CA19000168	DO	02/20/99 02/23/99	CAR RENTAL		168.30
03-11	P1 9CA19000168	DO	02/23/99 02/23/99	GASOLINE		14.06
03-11	P1 9CA19000168	DO	02/23/99 02/23/99	CABFARE		21.00
03-11	P1 9CA19000172	SHANNON GAHRONSKI	02/17/99 02/20/99	AIRFARE TO DISTRICT		317.00
03-11	P1 9CA19000173	THOMAS J PYLE	02/15/99 02/20/99	A/F TO DISTRICT		713.00
03-11	P1 9CA19000174	TRICIA A GERINGER	02/15/99 02/20/99	A/F TO DISTRICT		713.00
03-12	P1 9CA19000190	ANGELA CASTIGLIONE	02/17/99 02/17/99	MILEAGE		37.50
03-15	P1 9CA19000191	TERESA C FIERRO	02/17/99 02/17/99	MILEAGE		45.00
03-15	P1 9CA19000177	THE PINES HOTEL	02/17/99 02/20/99	LODGING		1,703.67
03-16	P1 9CA19000192	BRIAN J KENNEDY	02/13/99 02/20/99	A/F TO DISTRICT		350.00
03-22	P1 9CA19000193	ANTHONY J THOMPSON	01/30/99 03/12/99	MILEAGE		330.60
03-22	P1 9CA19000199	JANENE FLAD	03/10/99 03/10/99	PARKING		4.00
03-22	P1 9CA19000199	DO	01/27/99 03/10/99	MILEAGE		165.00
03-22	P1 9CA19000196	STEVEN N. SAMUELIAN	03/02/99 03/15/99	MILEAGE		162.90
03-22	P1 9CA19000194	TERESA C FIERRO	01/15/99 01/15/99	MILEAGE		48.00
03-31	P1 9CA19000169	JOHN W MCCAMMAN	02/15/99 02/20/99	CAR RENTAL		150.21
					TRAVEL TOTALS:	13,755.12
RENT, COMMUNICATION, UTILITIES						
01-21	P1 9CA19000126	JANENE FLAD	01/15/99 01/15/99	FUEL FOR DISTRICT BUSINESS		6.00
01-25	P9 CA1901R9901	ROBERT ELLIS COMPANY	01/01/99 01/31/99	FRESNO - RENT		1,630.00
02-05	P1 9CA19000148	ANTHONY J THOMPSON	01/17/99 01/17/99	PHONE CALLS		23.95
02-05	P1 9CA19000141	GTE WIRELESS	12/01/98 01/09/99	MOBILE PHONE		255.53
02-05	P1 9CA19000139	PACIFIC GAS & ELECTRIC	12/03/98 01/05/99	ELECTRIC BILL		138.59
02-05	P1 9CA19000151	STEVEN N. SAMUELIAN	01/20/99 01/26/99	OFFICIAL PHONE CALLS		29.69
02-07	P1 9CA19000157	MCI TELECOMMUNICATIONS	12/15/98 01/14/99	800 NUMBER		291.94
02-07	P1 9CA19000154	PRIMESTAR	02/01/99 02/28/99	CABLE SERVICE		35.33
02-22	P9 CA1901R9902	ROBERT ELLIS COMPANY	02/01/99 02/28/99	FRESNO - RENT		1,630.00
02-28	S5 99059000520		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		175.93
02-28	S5 99059000947		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		356.18
02-28	S5 99059001382		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00

02-28	S5	99059001822		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	121.98
02-28	S5	99059002265		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002709		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	205.87
03-05	P1	9CA19000163	DEBORAH HURLEY	01/30/99	01/30/99	PHONE CALLS	164.61
03-05	P1	9CA19000165	MICHELLE GIANNETTA	01/18/99	01/18/99	TELEPHONE	79.95
03-05	P1	9CA19000164	STEVEN N. SAMUELIAN	02/19/99	02/19/99	PHONE CALLS	43.29
03-05	P1	9CA19000164	DO	02/22/99	02/22/99	PAGER	124.78
03-09	P1	9CA19000169	JOHN W MCCAMMAN	02/17/99	02/19/99	PHONE CALLS	15.35
03-09	P1	9CA19000170	DO	01/14/99	01/14/99	AIRFONE USAGE	8.19
03-11	P1	9CA19000185	CELLULAR ONE	01/01/99	01/21/99	CELLULAR PHONE	119.80
03-11	P1	9CA19000189	FAXTS, INC	01/01/99	01/31/99	BROADCAST FAX	62.27
03-11	P1	9CA19000187	FEDERAL EXPRESS CORP	02/19/99	02/19/99	DELIVERY SERVICE	6.95
03-11	P1	9CA19000187	DO	02/12/99	02/12/99	DELIVERY SERVICE	13.35
03-11	P1	9CA19000187	DO	01/15/99	01/15/99	DELIVERY SERVICE	3.45
03-11	P1	9CA19000188	GTE WIRELESS	01/04/99	01/18/99	MOBILE PHONE	373.60
03-11	P1	9CA19000175	MCI TELECOMMUNICATIONS	01/15/99	02/14/99	800 NUMBER	306.98
03-11	P1	9CA19000184	PACIFIC GAS & ELECTRIC	01/05/99	02/02/99	ELECTRIC BILL	144.11
03-11	P1	9CA19000182	PRIME STAR	03/01/99	03/31/99	CABLE SERVICE	33.77
03-15	P1	9CA19000177	THE PINES HOTEL	02/17/99	02/20/99	PHONE CALLS	3.35
03-19	P9	CA1901R9903	ROBERT ELLIS COMPANY	03/01/99	03/31/99	FRESNO - RENT	1,630.00
03-22	P1	9CA19000198	ANTHONY J THOMPSON	02/17/99	02/17/99	PHONE CALLS	46.29
03-22	P1	9CA19000195	MICHELLE GIANNETTA	03/07/99	03/07/99	PHONE CALLS	73.20
03-31	S5	99090000516		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	86.38
03-31	S5	99090000946		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	393.71
03-31	S5	99090001385		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001825		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.98
03-31	S5	99090002267		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	258.00
03-31	S5	99090002712		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	229.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,930.06
		PRINTING AND REPRODUCTION					
02-22	P1	9CA19000159	ANGELA CASTIGLIONE	02/09/99	02/09/99	PHOTO PROCESSING	5.87
03-03	P2	9CA19000008	ACCURATE WORD INC.	01/22/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-03	P2	9CA19000008	DO	01/22/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-11	P1	9CA19000181	US GOVERNMENT PRINTING OFFICE	02/01/99	02/01/99	PRINTING SERVICES	11.00
03-31	S3	99090000281		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS:	147.07
		OTHER SERVICES					
01-25	P1	9CA19000133	FARMERS INSURANCE GROUP	01/31/99	07/31/99	INSURANCE FOR LEASED CAR	1,038.00
01-26	P1	9CA19000134	PACIFIC BUILDING MAINTENANCE	01/01/99	01/31/99	JANITORIAL SERVICE	245.00
03-11	P1	9CA19000178	DO	02/01/99	02/28/99	JANITORIAL	115.00
						OTHER SERVICES TOTALS:	1,398.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE P RADANOVICH -CON.							
SUPPLIES AND MATERIALS							
01-13	P1	9CA19000119 THE FRESNO BEE	01/06/99	01/06/00	SUBSCRIPTION		148.05
01-31	S1	99031000067	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		572.40
02-03	P1	9CA19000143 DMV RENEWAL	03/28/99	03/28/00	LEASED CAR REGISTRATION		330.00
02-05	P1	9CA19000145 OFFICE DEPOT	01/21/99	01/28/99	SUPPLIES		197.69
02-07	P1	9CA19000156 CALIFORNIA JOURNAL	02/01/99	02/01/00	SUBSCRIPTION		39.95
02-07	P1	9CA19000155 CONGRESSIONAL GREEN SHEETS	01/03/99	01/03/00	SUBSCRIPTION		495.00
02-07	P1	9CA19000153 GREAT BEAR SPRING WATER	01/19/99	01/26/99	WATER		51.50
02-22	P1	9CA19000161 OFFICE DEPOT	02/02/99	02/02/99	SUPPLIES		279.97
02-28	S1	99059000064	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		169.92
03-05	P1	9CA19000167 OFFICE DEPOT	02/17/99	02/17/99	SUPPLIES		96.98
03-11	P1	9CA19000183 ALHAMBRA DRINKING WATER	01/28/99	01/29/99	BOTTLED WATER		15.26
03-11	P1	9CA19000176 CALIFORNIA JOURNAL	05/01/99	05/01/00	SUBSCRIPTION		39.95
03-11	P1	9CA19000180 LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	REFERENCE MATERIALS		215.00
03-11	P1	9CA19000186 THE SIERRA STAR	03/29/99	03/29/00	SUBSCRIPTION		43.50
03-16	P1	9CA19000179 MOUNTAIN PRESS	03/01/99	03/01/00	SUBSCRIPTION		10.50
03-22	P1	9CA19000197 OFFICE DEPOT	02/26/99	03/05/99	SUPPLIES		155.24
03-31	S1	99090000463	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,465.89
					SUPPLIES AND MATERIALS TOTALS:		4,326.80
EQUIPMENT							
01-31	S2	99031003718	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,324.71
02-28	S2	99059003876	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,332.47
03-31	S2	99090003990	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		210.00
03-31	S2	99090003991	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,437.47
					EQUIPMENT TOTALS:		13,304.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		181,041.85
					OFFICE TOTALS:		181,041.85
1998 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CASTIGLIONE,ANGELA	01/01/99	01/02/99	PRIVATE 88		138.89
		DOUD,ALAN F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		147.22
		FIERRO,TERESA C	01/01/99	01/02/99	STAFF ASSISTANT		120.00
		FLAD,JANENE	01/01/99	01/02/99	CASEWORKER		152.78
		FORD,LISA	01/01/99	01/02/99	EXECUTIVE AIDE		322.22
		GERINGER,TRICIA A	01/01/99	01/02/99	LEGIS ASST/PRESS AIDE		186.11
		GIANNETTA,MICHELLE F	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		HURLEY,DEBORAH	01/01/99	01/02/99	FIELD STAFF		213.89
		KENNEDY,BRIAN J	01/01/99	01/02/99	SYSTEMS ADMIN/LEGIS CORRESPONDENT		127.78
		MCCAMMAN,JOHN W	01/01/99	01/02/99	CHIEF OF STAFF		691.07

		MCDOWELL,JOHN D	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	222.22
		PYLE,THOMAS J	01/01/99	01/02/99	SHARED EMPLOYEE	199.08
		SAMUELIAN,STEVEN N	01/01/99	01/02/99	FIELD DIRECTOR	333.33
		THOMPSON,ANTHONY J	01/01/99	01/02/99	FIELD REPRESENTATIVE	166.67
		WATHEN,SADIE R	01/01/99	01/02/99	PAID INTERN	10.00
					PERSONNEL COMPENSATION TOTALS:	3,170.15
	TRAVEL					
01-05 P1	9CA19000109	STEVEN N. SAMUELIAN	12/02/98	12/02/98	FUEL	54.15
01-07 P1	9CA19000113	HON. GEORGE RADANOVICH	11/03/98	11/04/98	MEALS	14.59
01-07 P1	9CA19000113	DO	11/03/98	11/04/98	LODGING	90.40
01-07 P1	9CA19000113	DO	12/27/98	01/09/99	R/T AIR FARE TO DISTRICT	734.00
01-07 P1	9CA19000113	DO	11/07/98	11/23/98	R/T AIR FARE TO DISTRICT	555.00
01-07 P1	9CA19000114	DO	10/27/98	10/28/98	GASOLINE	37.86
01-08 P1	9CA19000116	MICHELLE GIANNETTA	12/03/98	12/31/98	MILEAGE	102.00
01-08 P1	9CA19000115	STEVEN N. SAMUELIAN	12/15/98	12/30/98	MILEAGE	54.90
01-21 P1	9CA19000131	ANTHONY J THOMPSON	12/01/98	12/27/98	MILEAGE	176.10
01-21 P1	9CA19000132	DEBORAH HURLEY	12/16/98	12/17/98	MILEAGE	92.10
01-26 P1	9CA19000137	HON. GEORGE RADANOVICH	12/14/98	12/19/98	A/F TO/FROM SFO-IAD-SFO	555.00
01-26 P1	9CA19000137	DO	12/11/98	12/14/98	GASOLINE	47.78
					TRAVEL TOTALS:	2,513.88
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9CA19000108	GTE WIRELESS	11/10/98	12/09/98	MOBILE PHONE	265.94
01-05 P1	9CA19000110	JANENE FLAD	12/09/98	12/09/98	ADAPTOR FOR PHONE	37.70
01-05 P1	9CA19000112	MICHELLE GIANNETTA	12/07/98	12/07/98	PHONE CALLS	215.27
01-05 P1	9CA19000107	PRIMESTAR	01/01/99	01/31/99	CABLE SERVICE	36.27
01-07 P1	9CA19000113	HON. GEORGE RADANOVICH	11/03/98	11/04/98	PHONE CHARGES	9.53
01-13 P1	9CA19000123	CELLULAR ONE	11/23/98	12/20/98	PHONE SERVICE	282.92
01-13 P1	9CA19000120	FEDERAL EXPRESS CORP	12/25/98	12/25/98	DELIVERY SERVICE	3.45
01-13 P1	9CA19000120	DO	12/25/98	12/25/98	DELIVERY SERVICE	3.45
01-13 P1	9CA19000120	DO	12/18/98	12/18/98	DELIVERY SERVICE	3.45
01-13 P1	9CA19000117	MCI TELECOMMUNICATIONS	11/15/98	12/14/98	800 NUMBER	291.94
01-21 P1	9CA19000132	DEBORAH HURLEY	12/10/98	12/10/98	PHONE CALLS	88.63
01-21 P1	9CA19000132	DO	12/30/98	12/30/98	PHONE CALLS	49.39
01-31 S5	99031A00520		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.38
01-31 S5	99031A00951		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	534.00
01-31 S5	99031A01390		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01829		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,955.96
01-31 S5	99031A02274		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5	99031A02719		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	502.02
02-05 P1	9CA19000138	FAXTS, INC	12/01/98	12/31/98	FAX SERVICE	94.79
02-05 P1	9CA19000150	MICHELLE GIANNETTA	12/03/98	12/03/98	PHONE CALLS	143.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,399.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE P RADANOVICH -CON.						
		PRINTING AND REPRODUCTION				
02-01	P2	9CA19000006 ACCURATE WORD INC.	11/30/98 12/29/98	250 GOLD SEAL THERMO CARDS		23.00
03-31	P1	9GPO2990006 PUBLIC PRINTER	12/30/98 12/30/98	PRINTING		330.00
				PRINTING AND REPRODUCTION TOTALS:		353.00
		OTHER SERVICES				
01-05	P1	9CA19000106 PACIFIC BUILDING MAINTENANCE	12/01/98 12/31/98	JANITORIAL SERVICE		245.00
				OTHER SERVICES TOTALS:		245.00
		SUPPLIES AND MATERIALS				
01-05	P1	9CA19000111 OFFICE MAX	12/02/98 12/07/98	SUPPLIES		196.86
01-05	P1	9CA19000111 DO	12/14/98 12/14/98	SUPPLIES		53.97
01-13	P1	9CA19000121 DEER PARK	12/18/98 12/26/98	COFFEE SERVICE		131.28
01-13	P1	9CA19000122 GREAT BEAR	12/11/98 12/26/98	WATER SERVICE		58.00
01-13	P1	9CA19000118 THE WALL STREET JOURNAL	02/23/99 02/23/00	SUBSCRIPTION		175.00
02-05	P1	9CA19000140 ALHAMBRA DRINKING WATER	12/01/98 12/30/98	BOTTLED WATER		21.86
				SUPPLIES AND MATERIALS TOTALS:		636.97
		EQUIPMENT				
01-22	P2	OM1W966206 INTELLIGENT SOLUTIONS	10/22/98 10/22/98	MEMORY		224.00
01-22	P2	OM1W966206 DO	10/22/98 10/22/98	INSTALL		150.00
01-22	P2	OM1W966206 DO	10/22/98 10/22/98	MEMORY		60.00
01-22	P2	OM1W966206 DO	10/22/98 10/22/98	MEMORY		221.00
01-31	S2	99031003719	10/28/98 12/31/98	EQUIPMENT (TRANSFER)		73.67
01-31	S2	99031003720	11/09/98 12/31/98	EQUIPMENT (TRANSFER)		1.47
02-01	P2	8CA19000025 INTELLIGENT SOLUTIONS	09/30/98 09/30/98	WORDPERFECT		57.00
02-01	P2	8CA19000025 DO	09/30/98 09/30/98	NOTEBOOK COMPUTER		1,999.00
02-01	P2	8CA19000025 DO	09/30/98 09/30/98	NETWORK CARD		177.00
02-01	P2	8CA19000025 DO	09/30/98 09/30/98	INSTALLATION		220.00
02-28	S2	99059003875	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3,600.00
				EQUIPMENT TOTALS:		6,783.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,101.78
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-25	P5	8M4728011A DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		448.00
01-27	P4	8USPS129814 DO	12/01/98 12/31/98	FRANKED MAIL		863.44
				FRANKED MAIL TOTALS:		1,311.44
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,311.44
				OFFICE TOTALS:		21,413.22

1999 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,898.70	2,898.70
PERSONNEL COMPENSATION	127,175.61	127,175.61
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	2,152.11	2,152.11
RENT, COMMUNICATION, UTILITIES	11,327.81	11,327.81
PRINTING AND REPRODUCTION	183.55	183.55
OTHER SERVICES	186.20	186.20
SUPPLIES AND MATERIALS	3,645.51	3,645.51
EQUIPMENT	7,467.31	7,467.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,135.06	155,135.06
OFFICE TOTALS:	155,135.06	155,135.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	951.10
03-23 P4 9USPS029915 DO	02/01/99	02/28/99	FRANKED MAIL	1,947.60
			FRANKED MAIL TOTALS:	2,898.70

PERSONNEL COMPENSATION

AMOS,JASON	01/03/99	03/31/99		5,633.33
BOOTH,TERI E	01/03/99	03/31/99	TEMPORARY EMPLOYEE	1,133.33
CANNON,PATRICIA E	01/03/99	03/31/99	SENIOR COMMUNITY RELATIONS ASSISTANT	6,762.30
COOK,JO ANN	01/03/99	03/31/99	COMMUNITY RELATIONS ASSISTANT	5,622.23
DYKE,KELLY	01/03/99	03/31/99	CONSTITUENT RELATIONS SPECIALIST	7,214.30
GLEICHERT,CHRISTINE E	01/03/99	03/31/99	STAFF ASSISTANT	6,244.43
KEYSER,TIMOTHY KENT	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	18,831.27
KYLE,BIRDIE W	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,905.73
MENDEZ,JOHN G,JR	01/14/99	03/31/99		4,469.60
PARSONS,GREGORY A	01/03/99	03/31/99		5,866.67
STEVENS,DEBORAH L	01/03/99	03/31/99	COMMUNITY RELATIONS ASSISTANT	5,750.56
SYKES,MARY J	01/03/99	03/31/99	EXECUTIVE ASSISTANT	8,800.00
WASHINGTON,MARQUITA	01/07/99	02/05/99		1,819.84
WORKMAN,DEBRINA JOY	01/03/99	03/31/99	CONSTITUENT RELATIONS ASST	5,837.57
ZOIA,JAMES H	01/03/99	03/31/99	CHIEF COUNSEL	27,823.63
DO	01/01/99	01/31/99	CHIEF COUNSEL (OTHER COMPENSATION)	460.82
			PERSONNEL COMPENSATION TOTALS:	127,175.61

PERSONNEL BENEFITS

03-29 S7 99088000132	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000211	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000215	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	98.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK J RAHALL II -CON.							
		TRAVEL					
01-25	P9 WV0304R9901	LEWIS CHEVROLET COMPANY	01/01/99	01/31/99	MOBILE OFFICE		717.37
02-22	P9 WV0304R9902	DO	02/01/99	02/28/99	MOBILE OFFICE		717.37
03-22	P9 WV0304R9903	DO	03/01/99	03/31/99	MOBILE OFFICE		717.37
						TRAVEL TOTALS:	2,152.11
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 WV0302R9901	AMOS C. WILSON	01/01/99	01/31/99	LOGAN - RENT		375.00
01-25	P9 WV0303R9901	COMMONWEALTH HOLDING COMPANY	01/01/99	01/31/99	BECKLEY - RENT		550.00
01-25	P9 WV0301R9901	ES/MS YARID RENTAL	01/01/99	01/31/99	LEWISBURG - RENT		350.00
01-28	S6 AWV40853001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT HUNTINGTON		507.00
01-28	S6 AWV42599001	DO	01/01/99	01/31/99	RENT BLUEFIELD		445.00
02-02	P1 9WV03000049	FEDERAL EXPRESS CORP	12/11/98	01/25/99	EXPRESS MAIL		6.95
02-02	P1 9WV03000048	TCI OF BECKLEY INC.	12/21/98	01/21/99	CABLE SERVICE		14.36
02-11	P1 9WV03000057	CELLULAR ONE	12/27/98	01/20/99	TELEPHONE SERVICE		42.64
02-11	P1 9WV03000059	FEDERAL EXPRESS CORP	01/13/99	01/14/99	EXPRESS MAIL		13.97
02-11	P1 9WV03000056	TCI OF BECKLEY INC.	01/21/99	02/21/99	CABLE SERVICE		14.36
02-22	P9 WV0302R9902	AMOS C. WILSON	02/01/99	02/28/99	LOGAN - RENT		375.00
02-22	P9 WV0303R9902	COMMONWEALTH HOLDING COMPANY	02/01/99	02/28/99	BECKLEY - RENT		550.00
02-22	P9 WV0301R9902	ES/MS YARID RENTAL	02/01/99	02/28/99	LEWISBURG - RENT		350.00
02-26	S6 AWV40853002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT HUNTINGTON		507.00
02-26	S6 AWV42599002	DO	02/01/99	02/28/99	RENT BLUEFIELD		445.00
02-28	S5 99059000521		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		62.00
02-28	S5 99059000948		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		646.98
02-28	S5 99059001383		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001823		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		191.99
02-28	S5 99059002266		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5 99059002710		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		486.23
03-03	P1 9WV03000069	CELLULAR ONE	01/27/99	02/20/99	CELLULAR SERVICE		32.13
03-15	P1 9WV03000073	FEDERAL EXPRESS CORP	01/28/99	01/28/99	EXPRESS MAIL		13.35
03-19	P9 WV0302R9903	AMOS C. WILSON	03/01/99	03/31/99	LOGAN - RENT		375.00
03-19	P9 WV0303R9903	COMMONWEALTH HOLDING COMPANY	03/01/99	03/31/99	BECKLEY - RENT		550.00
03-19	P9 WV0301R9903	ES/MS YARID RENTAL	03/01/99	03/31/99	LEWISBURG - RENT		350.00
03-22	P1 9WV03000077	CELLULAR ONE	02/27/99	03/20/99	CELLULAR SERVICE		32.13
03-22	P1 9WV03000074	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL		6.90
03-22	P1 9WV03000074	DO	02/26/99	02/26/99	EXPRESS MAIL		13.85
03-22	P1 9WV03000081	DO	02/12/99	02/12/99	EXPRESS MAIL		6.90
03-31	S5 99090000517		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		62.00
03-31	S5 99090000947		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		661.27
03-31	S5 99090001386		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001826		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		11.99
03-31	S5 99090002268		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		234.00

03-31	S5	99090002713		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	438.81
03-31	S6	AWV40853003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT HUNTINGTON	507.00
03-31	S6	AWV42599003	DO	03/01/99	03/31/99	RENT BLUEFIELD	445.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,327.81
		PRINTING AND REPRODUCTION					
01-31	S3	99031000075		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	16.20
02-28	S3	99059000097		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	24.60
03-03	P1	9WV03000068	DISTRICT PHOTO INC.	01/30/99	01/30/99	PHOTOGRAPHS	3.25
03-22	P1	9WV03000075	DAVID L. ANDRUKITIS, INC.	02/25/99	02/25/99	MESSAGE PADS	77.50
03-31	S3	99090000108		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	183.55
		OTHER SERVICES					
02-03	P1	9WV03000050	TERI E BOOTH	01/13/99	01/13/99	WINDOW CLEANING	21.20
02-23	SV	9A901000403		01/21/99	01/21/99	FRAMING (TRANSFER)	50.00
03-22	P1	9WV03000080	ELECTRO-QUIP MANUFACTURING	02/17/99	02/17/99	INSTALL SIGNALING SYSTEM	165.00
03-31	SV	9A901000619		01/21/99	01/21/99	CHANGE A/C# FROM 2511 TO 2605	-50.00
						OTHER SERVICES TOTALS:	186.20
		SUPPLIES AND MATERIALS					
01-31	S1	99031000511		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,120.61
01-31	S1	99031000512		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	467.66
02-11	P1	9WV03000054	DEBRINA JOY WORKMAN	11/05/98	01/21/99	OFFICIAL TRAVEL	203.67
02-22	P1	9WV03000062	BECKLEY NEWSPAPERS, INC.	01/01/99	01/01/00	SUBSCRIPTION	13.78
02-22	P1	9WV03000060	MOUNTAIN MESSENGER	03/01/99	03/01/00	SUBSCRIPTION	19.08
02-22	P1	9WV03000064	THE MULLENS ADVOCATE	03/01/99	03/01/00	SUBSCRIPTION	11.00
02-22	P1	9WV03000065	WELCH DAILY NEWS, INC.	02/12/99	02/12/00	SUBSCRIPTION	79.50
02-22	P1	9WV03000063	WEST VIRGINIA HILBILLY	02/01/99	02/01/00	SUBSCRIPTION	30.00
02-28	S1	99059000518		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	133.77
02-28	S1	99059000519		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	291.00
03-03	P1	9WV03000067	BECKLEY NEWSPAPERS, INC.	02/18/99	02/18/99	SUBSCRIPTION	18.00
03-15	P1	9WV03000071	CHARLESTON NEWSPAPER	03/06/99	03/08/00	SUBSCRIPTION	138.00
03-15	P1	9WV03000071	DO	03/05/99	03/05/00	SUBSCRIPTION	93.50
03-15	P1	9WV03000072	THE NEW YORK TIMES	02/08/99	02/06/00	SUBSCRIPTION	208.00
03-16	P1	9WV03000070	BECKLEY NEWSPAPERS	02/18/99	02/18/00	SUBSCRIPTION	35.00
03-22	P1	9WV03000078	TCI OF BECKLEY INC.	02/21/99	03/18/99	CABLE TV	14.36
03-22	P1	9WV03000076	THE CABELL RECORD	03/10/99	03/10/00	SUBSCRIPTION	15.90
03-31	SV	9A901000619		01/21/99	01/21/99	CHANGE A/C# FROM 2511 TO 2605	50.00
03-31	S1	99090000211		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	702.68
						SUPPLIES AND MATERIALS TOTALS:	3,645.51
		EQUIPMENT					
01-31	S2	99031003336		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,434.05
02-28	S2	99059003426		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,453.91
03-22	P1	9WV03000079	TIME & MGMT SOLUTIONS INC	02/16/99	02/16/99	EQUIPMENT MAINTENANCE	134.50
03-31	S2	99090003484		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-6.04
03-31	S2	99090003485		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,450.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK J RAHALL II -CON.							
					EQUIPMENT TOTALS:		7,467.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,135.06
					OFFICE TOTALS:		155,135.06
1998 HON. NICK J RAHALL II							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AMOS,JASON	01/01/99	01/02/99			116.67
		BOOTH,TERI E	01/01/99	01/02/99	TEMPORARY EMPLOYEE		22.67
		CANNON,PATRICIA E	01/01/99	01/02/99	SENIOR COMMUNITY RELATIONS ASSISTANT		153.69
		COOK,JO ANN	01/01/99	01/02/99	COMMUNITY RELATIONS ASSISTANT		127.78
		DYKE,KELLY	01/01/99	01/02/99	CONSTITUENT RELATIONS SPECIALIST		163.96
		GLEICHERT,CHRISTINE E	01/01/99	01/02/99	STAFF ASSISTANT		130.56
		KEYSER,TIMOTHY KENT	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		427.98
		KYLE,BIRDIE W	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		338.77
		PARSONS,GREGORY A	01/01/99	01/02/99			133.33
		STEVENS,DEBORAH L	01/01/99	01/02/99	COMMUNITY RELATIONS ASSISTANT		130.70
		SYKES,MARY J	01/01/99	01/02/99	EXECUTIVE ASSISTANT		200.00
		WORKMAN,DEBRINA JOY	01/01/99	01/02/99	CONSTITUENT RELATIONS ASST		132.67
		ZOIA,JAMES H	01/01/99	01/02/99	CHIEF COUNSEL		632.36
					PERSONNEL COMPENSATION TOTALS:		2,711.14
TRAVEL							
02-02	P1	9WV03000047 HON. NICK J. RAHALL II	12/26/98	12/27/98	MILEAGE		208.32
02-03	P1	9WV03000051 T. KENT KEYSER	11/24/98	11/25/98	HOTEL ACCOMMODATIONS		54.50
					TRAVEL TOTALS:		262.82
RENT, COMMUNICATION, UTILITIES							
01-31	S5	99031A00521	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		62.00
01-31	S5	99031A00952	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		684.68
01-31	S5	99031A01391	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5	99031A01830	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		11.99
01-31	S5	99031A02275	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	99031A02720	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		466.70
02-02	P1	9WV03000047 HON. NICK J. RAHALL II	10/21/98	11/21/98	CABLE SERVICE		14.36
02-11	P1	9WV03000059 FEDERAL EXPRESS CORP	12/07/98	12/08/98	EXPRESS MAIL		6.90
02-11	P1	9WV03000059 DO	12/18/98	12/18/98	EXPRESS MAIL		3.50
02-11	P1	9WV03000059 DO	12/18/98	12/18/98	EXPRESS MAIL		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,932.28

PRINTING AND REPRODUCTION

03-05 P5	8M4730102A	DAVID L. ANDRUKITIS, INC.	12/14/98	12/14/98 SINGLE DROP MASS MAIL PRINTING	1,370.60
03-31 P1	9GPO2990006	PUBLIC PRINTER	12/24/98	12/24/98 PRINTING	85.00
				PRINTING AND REPRODUCTION TOTALS:	1,455.60

SUPPLIES AND MATERIALS

01-31 S1	99031000806		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-651.34
02-03 P1	9WV03000052	LEADERSHIP DIRECTORIES, INC.	12/31/98	12/31/99 SUBSCRIPTION	261.25
02-09 P2	9WV03000004	OFFICE DEPOT SERVICE	12/17/98	12/22/98 AVERY LASER ROTARY CARDS	13.62
02-11 P1	9WV03000055	PATRICIA E CANNON	07/16/98	12/21/98 SUPPLIES	17.48
02-16 P1	9WV03000053	ARABIES TRENDS	01/01/99	01/01/00 SUBSCRIPTION	38.50
02-28 S1	99059000623		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-36.35
03-04 P1	9WV03000066	WILLIAMSON DAILY NEWS	12/26/98	12/26/99 SUBSCRIPTION	151.20
				SUPPLIES AND MATERIALS TOTALS:	-205.64

EQUIPMENT

02-11 P1	9WV03000058	OPEN TEXT INC. ON TIME GROUP	12/30/98	12/30/98 COMPUTER SCHEDULE UPGRADE	111.00
				EQUIPMENT TOTALS:	111.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,267.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	2,185.21
				FRANKED MAIL TOTALS:	2,185.21
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,185.21
				OFFICE TOTALS:	8,452.41

1999 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,293.75	2,293.75
PERSONNEL COMPENSATION	150,594.43	150,594.43
TRAVEL	3,809.33	3,809.33
RENT, COMMUNICATION, UTILITIES	20,280.43	20,280.43
PRINTING AND REPRODUCTION	695.69	695.69
OTHER SERVICES	6.56	6.56
SUPPLIES AND MATERIALS	4,169.77	4,169.77
EQUIPMENT	10,487.81	10,487.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,337.77	192,337.77
OFFICE TOTALS:	192,337.77	192,337.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99 FRANKED MAIL	1,645.62
03-23 P4	9USPS029915	DO	02/01/99	02/28/99 FRANKED MAIL	648.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JIM RAMSTAD -CON.					
						FRANKED MAIL TOTALS:	2,293.75
		PERSONNEL COMPENSATION					
		BARBUR,CARISSA A	01/04/99	03/31/99	STAFF ASSISTANT		2,392.50
		BEARSON,DARREN W	03/01/99	03/31/99	LEGISLATIVE ASSISTANT		2,666.67
		DO	01/03/99	02/28/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		5,155.56
		BOZILE,MICHAEL	01/04/99	03/31/99	STAFF ASSISTANT		2,392.50
		CAMPBELL,PETER I	01/03/99	01/29/99	LEGISLATIVE ASSISTANT		2,137.50
		COLEMAN,NEIL M	03/22/99	03/31/99	PAID INTERN		247.50
		CUMMINS,COURTNEY E	03/29/99	03/31/99	PAID INTERN		55.00
		FISHER,DAVID	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,000.00
		GRIEVE,ANTHONY J	03/22/99	03/31/99	STAFF ASSISTANT		247.50
		HOLDERNESS,SUSAN A	01/03/99	03/31/99	COMMUNITY RELATIONS DIRECTOR		11,427.77
		HOPE,KARIN M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,955.56
		IVORY,MEGAN M	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		MCGUIRE,BRIDGET C	03/22/99	03/31/99	STAFF ASSISTANT		247.50
		NELSON,VALERIE S	01/03/99	03/31/99	EXECUTIVE ASSISTANT		11,000.00
		NICHOLS,SHARI ANN	01/03/99	03/31/99	OFFICE DIRECTOR		7,333.33
		NORENBERG,CHERIE A	01/04/99	03/19/99	PAID INTERN		2,090.00
		OLSON,LANCE N	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		13,933.33
		PETERSON,DEAN P	01/03/99	03/31/99	CHIEF OF STAFF		25,666.67
		PORTNER,CALVIN	01/03/99	03/31/99	FIELD DIRECTOR		9,777.77
		RENNER,HEATHER FRASER	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		7,088.90
		RINGEISEN,CALLY	03/08/99	03/31/99	STAFF ASSISTANT		1,533.33
		SORVARI,MICHELLE LEE	01/04/99	03/19/99	PAID INTERN		2,090.00
		WODELE,GRETA J	03/01/99	03/31/99	LEGIS ASST/SYSTEMS MGR		2,250.00
		DO	01/03/99	02/28/99	STAFF ASSISTANT		4,194.44
						PERSONNEL COMPENSATION TOTALS:	150,594.43
		TRAVEL					
02-10	P1 9MN03000097	HON. JAMES RAMSTAD	01/08/99	01/10/99	PARKING		61.00
02-10	P1 9MN03000097	DO	01/04/99	01/07/99	A/F DC TO MSP TO DC		460.00
02-19	P1 9MN03000106	DO	01/19/99	01/21/99	A/F MSP TO DCA TO MSP		460.00
02-19	P1 9MN03000106	DO	02/04/99	02/04/99	DCA TO MSP		230.00
02-19	P1 9MN03000106	DO	02/08/99	02/08/99	TAXI		10.50
02-19	P1 9MN03000106	DO	02/01/99	02/01/99	TAXI		10.50
02-23	P1 9MN03000114	CALVIN PORTNER	01/04/99	01/05/99	PARKING		30.00
02-23	P1 9MN03000113	HON. JAMES RAMSTAD	02/06/99	02/06/99	TAXI		10.50
02-23	P1 9MN03000113	DO	01/22/99	01/23/99	PARKING		30.00
02-23	P1 9MN03000113	DO	02/05/99	02/06/99	PARKING		30.00
02-23	P1 9MN03000113	DO	01/04/99	01/25/99	MILEAGE		29.70
03-15	P1 9MN03000129	CALVIN PORTNER	02/08/99	02/09/99	PARKING		30.00
03-15	P1 9MN03000129	DO	02/11/99	02/11/99	MEAL		10.75

03-15 P1	9MN03000129	CALVIN PORTNER	02/10/99	02/10/99	MEAL	5.60
03-15 P1	9MN03000129	DO	02/10/99	02/11/99	HOTEL	45.51
03-15 P1	9MN03000133	DO	02/01/99	02/19/99	MILEAGE	98.10
03-15 P1	9MN03000138	DO	01/12/99	01/28/99	MILEAGE	63.30
03-15 P1	9MN03000123	DEAN P PETERSON	01/25/99	01/26/99	AIRFARE	460.00
03-15 P1	9MN03000124	DO	02/03/99	02/04/99	MILEAGE	18.00
03-15 P1	9MN03000122	GRETA J WODELE	02/22/99	02/22/99	PARKING	6.00
03-15 P1	9MN03000122	DO	01/11/99	02/25/99	MILEAGE	60.30
03-15 P1	9MN03000120	KARIN M HOPE	02/15/99	02/22/99	AIRFARE	318.00
03-15 P1	9MN03000120	DO	02/18/99	02/18/99	GAS	5.70
03-15 P1	9MN03000121	DO	02/22/99	02/22/99	GAS	7.12
03-15 P1	9MN03000121	DO	02/22/99	02/22/99	PARKING	7.00
03-15 P1	9MN03000127	MEGAN M IVORY	02/10/99	02/10/99	TAXI	5.00
03-15 P1	9MN03000127	DO	02/02/99	02/02/99	TAXI	6.00
03-15 P1	9MN03000128	DO	02/10/99	02/10/99	TAXI	6.00
03-15 P1	9MN03000134	SUSIE HOLDERNESS	02/22/99	02/22/99	PARKING	1.05
03-15 P1	9MN03000134	DO	02/22/99	02/22/99	PARKING	8.00
03-15 P1	9MN03000134	DO	02/03/99	02/23/99	MILEAGE	145.80
03-15 P1	9MN03000139	DO	01/15/99	01/28/99	MILEAGE	56.70
03-16 P1	9MN03000125	CARISSA BARBUR	01/05/99	02/25/99	MILEAGE	90.90
03-16 P1	9MN03000119	HON. JAMES RAMSTAD	02/17/99	02/17/99	TAXI	12.00
03-16 P1	9MN03000119	DO	02/08/99	02/12/99	AIRFARE	460.00
03-16 P1	9MN03000119	DO	02/22/99	02/26/99	AIRFARE	460.00
03-16 P1	9MN03000126	MICHAEL BOZILE	01/05/99	02/25/99	MILEAGE	60.30
					TRAVEL TOTALS:	3,809.33

RENT, COMMUNICATION, UTILITIES

01-25 P9	MN0301R9901	SOUTHTOWN OFFICE PARK	01/01/99	01/31/99	BLOOMINGTON - RENT	2,900.00
02-22 P9	MN0301R9902	DO	02/01/99	02/28/99	BLOOMINGTON - RENT	2,900.00
02-23 P1	9MN03000112	FEDERAL EXPRESS CORP	01/15/99	01/22/99	OVERNIGHT DELIVERY	7.92
02-23 P1	9MN03000112	DO	01/22/99	01/25/99	OVERNIGHT DELIVERY	4.17
02-23 P1	9MN03000112	DO	01/05/99	01/07/99	OVERNIGHT DELIVERY	7.24
02-23 P1	9MN03000112	DO	01/05/99	01/06/99	OVERNIGHT DELIVERY	3.57
02-23 P1	9MN03000112	DO	01/11/99	01/12/99	OVERNIGHT DELIVERY	3.67
02-28 S5	99059000522		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	8,690.00
02-28 S5	99059000949		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	146.25
02-28 S5	99059001384		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	99059001824		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	75.97
02-28 S5	99059002267		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28 S5	99059002711		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	206.84
03-15 P1	9MN03000141	AIRTOUCH CELLULAR	12/14/98	01/14/99	CELLULAR PHONE	85.22
03-15 P1	9MN03000132	FEDERAL EXPRESS CORP	01/27/99	01/29/99	OVERNIGHT DELIVERY	3.45
03-15 P1	9MN03000136	DO	01/29/99	02/01/99	OVERNIGHT DELIVERY	4.17
03-15 P1	9MN03000136	DO	02/03/99	02/09/99	OVERNIGHT DELIVERY	3.67
03-15 P1	9MN03000136	DO	02/09/99	02/12/99	OVERNIGHT DELIVERY	8.59
03-15 P1	9MN03000136	DO	02/02/99	02/05/99	OVERNIGHT DELIVERY	9.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RAMSTAD -CON.							
03-16	P1 9MN03000142	SHARI ANN NICHOLS	02/25/99	02/25/99	ROOM RENTAL		33.00
03-16	P1 9MN03000142	DO	02/19/99	02/19/99	ROOM RENTAL		33.00
03-16	P1 9MN03000142	DO	02/25/99	02/25/99	ROOM RENTAL		33.00
03-19	P9 MN0301R9903	SOUTHTOWN OFFICE PARK	03/01/99	03/31/99	BLOOMINGTON - RENT		2,900.00
03-31	S5 99090000518		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		15.00
03-31	S5 99090000948		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		250.21
03-31	S5 99090001387		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001827		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		159.96
03-31	S5 99090002269		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		163.00
03-31	S5 99090002714		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		225.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,280.43
	PRINTING AND REPRODUCTION						
01-31	S3 99031000067		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		89.20
02-23	P1 9MN03000115	SUNSHINE PHOTO, INC.	01/26/99	01/26/99	FILM DEVELOPING		46.52
02-23	P1 9MN03000115	DO	02/03/99	02/03/99	FILM DEVELOPING		6.94
03-15	P1 9MN03000130	DO	02/26/99	02/26/99	FILM DEVELOPING		40.79
03-15	P1 9MN03000130	DO	02/12/99	02/12/99	FILM DEVELOPING		16.11
03-15	P1 9MN03000130	DO	03/04/99	03/04/99	FILM DEVELOPING		4.05
03-31	S3 99090000093		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		396.08
03-31	P1 9GPO2990006	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING		84.00
03-31	P1 9GPO2990006	DO	01/12/99	01/12/99	PRINTING		12.00
					PRINTING AND REPRODUCTION TOTALS:		695.69
	OTHER SERVICES						
02-11	P1 9MN03000095	GRETA J WODELE	01/14/99	01/14/99	KEYS		6.56
					OTHER SERVICES TOTALS:		6.56
	SUPPLIES AND MATERIALS						
01-31	S1 99031000272		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		225.86
02-10	P1 9MN03000098	AQUA COOL	01/13/99	01/13/99	WATER		31.65
02-10	P1 9MN03000101	CROW RIVER NEWS NORTH	02/01/99	01/31/00	SUBSCRIPTION		24.00
02-10	P1 9MN03000103	MINNESOTA SUN PUBLICATIONS	01/31/99	01/30/00	SUBSCRIPTION		24.95
02-10	P1 9MN03000103	DO	01/31/99	01/30/00	SUBSCRIPTION		24.95
02-10	P1 9MN03000102	OSSEO MAPLE GROVE PRESS	02/01/99	01/31/00	SUBSCRIPTION		26.00
02-10	P1 9MN03000096	SHARI ANN NICHOLS	01/11/99	01/11/99	OFFICE SUPPLIES		227.20
02-23	P1 9MN03000118	AQUA COOL	01/28/99	01/28/99	WATER		57.05
02-23	P1 9MN03000110	CONGRESSIONAL QUARTERLY, INC	02/11/99	02/10/00	SUBSCRIPTION		1,339.00
02-23	P1 9MN03000108	JOE RAGAN'S COFFEE	01/30/99	01/30/99	COFFEE		10.00
02-23	P1 9MN03000116	MINNESOTA CHAMBER OF COMMERCE	01/13/99	01/13/99	FORUM		29.00
02-23	P1 9MN03000111	PIONEER PRESS	03/02/99	05/31/99	SUBSCRIPTION		24.70
02-23	P1 9MN03000109	THE WALL STREET JOURNAL	02/11/99	02/10/00	NEWSPAPER		175.00
02-24	P1 9MN03000117	EDEN PRAIRIE CHAMBER OF	01/19/99	01/19/99	FORUM		17.00
02-28	S1 99059000278		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		636.12

03-15	P1	9MN03000138	CALVIN PORTNER	01/19/99	01/19/99	OFFICE SUPPLIES	16.26
03-15	P1	9MN03000137	CITY BUSINESS	04/24/99	04/23/00	MAGAZINE	74.00
03-15	P1	9MN03000135	GRETA J WODELE	02/16/99	02/16/99	OFFICE SUPPLIES	251.19
03-15	P1	9MN03000131	JOE RAGAN'S COFFEE	02/08/99	02/08/99	COFFEE	39.00
03-15	P1	9MN03000140	SHARI ANN NICHOLS	02/05/99	02/05/99	OFFICE SUPPLIES	28.81
03-16	P1	9MN03000143	AQUA COOL	01/13/99	01/31/99	WATER	67.15
03-16	P1	9MN03000144	JOE RAGAN'S COFFEE	02/28/99	02/28/99	COFFEE	10.00
03-17	P1	9MN03000148	EDEN PRAIRIE CHAMBER OF	01/19/99	01/19/99	LEGISLATIVE FORUM LUNCH	17.00
03-17	P1	9MN03000146	GREATER WAYZATA CHAMBER	02/11/99	02/11/99	CHAMBER LUNCH	16.00
03-17	P1	9MN03000147	MINNESOTA CHAMBER OF COMMERCE	02/23/99	02/23/99	CONSTITUENT LUNCH	35.00
03-17	P1	9MN03000150	MPLS ST PAUL MAGAZINE	04/25/99	04/24/00	SUBSCRIPTION	18.00
03-17	P1	9MN03000149	ROGERS AREA CHAMBER OF COMM.	02/23/99	02/23/99	CHAMBER MEETING	5.00
03-19	P1	9MN03000145	BLOOMINGTON CHAMBER OF	02/24/99	02/24/99	GOVERNMENT LUNCH	15.00
03-19	P1	9MN03000151	SUN NEWSPAPER	02/01/99	01/31/00	SUBSCRIPTION	24.95
03-19	P1	9MN03000151	DO	02/01/99	01/31/00	SUBSCRIPTION	24.95
03-30	P2	9MN03000004	ACS DESKTOP SOLUTIONS, INC.	02/08/99	03/05/99	10BASET CABLE W/RJ45 MODULAR	10.00
03-31	S1	99090000190		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	644.98
						SUPPLIES AND MATERIALS TOTALS:	4,169.77
		EQUIPMENT					
01-31	S2	99031003307		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,547.07
02-28	S2	99059003394		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-52.39
02-28	S2	99059003395		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,501.31
03-31	S2	99090003436		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,491.82
						EQUIPMENT TOTALS:	10,487.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,337.77
						OFFICE TOTALS:	192,337.77

1998 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEARSON,DARREN W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	177.78
CAMPBELL,PETER I	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	158.33
FISHER,DAVID	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	250.00
HOLDERNESS,SUSAN A	01/01/99	01/02/99	COMMUNITY RELATIONS DIRECTOR	259.72
HOPE,KARIN M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	294.45
IVORY,MEGAN M	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	288.89
NELSON,VALERIE S	01/01/99	01/02/99	EXECUTIVE ASSISTANT	250.00
NICHOLS,SHARI ANN	01/01/99	01/02/99	OFFICE DIRECTOR	166.67
OLSON,LANCE N	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	316.67
PETERSON,DEAN P	01/01/99	01/02/99	CHIEF OF STAFF	583.33
PORTNER,CALVIN	01/01/99	01/02/99	FIELD DIRECTOR	222.22
RENNER,HEATHER FRASER	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	161.11
WODELE,GRETA J	01/01/99	01/02/99	STAFF ASSISTANT	138.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RAMSTAD -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,268.06
	TRAVEL						
01-14	P1	9MN03000083 CALVIN PORTNER	12/04/98	12/28/98	MILEAGE		125.10
01-14	P1	9MN03000083 DO	12/08/98	12/08/98	PARKING		7.00
01-14	P1	9MN03000083 DO	12/14/98	12/15/98	PARKING		30.00
01-14	P1	9MN03000080 DARREN BEARSON	12/19/98	12/30/98	A/F DC TO MSP TO DC		332.00
01-14	P1	9MN03000082 HON. JAMES RAMSTAD	12/16/98	12/17/98	A/F DCA TO MSP TO DCA		460.00
01-14	P1	9MN03000082 DO	12/19/98	12/20/98	PARKING		42.00
01-14	P1	9MN03000085 DO	12/01/98	12/28/98	MILEAGE		83.10
01-14	P1	9MN03000081 KARIN M HOPE	12/19/98	12/19/98	R/T DC TO MSP		230.00
01-14	P1	9MN03000081 DO	12/17/98	01/01/99	A/F DC TO MSP-RETURN		219.00
01-14	P1	9MN03000084 SUSIE HOLDERNESS	12/02/98	12/28/98	MILEAGE		89.70
02-10	P1	9MN03000099 HON. JAMES RAMSTAD	08/28/98	09/03/98	AIRFARE		458.00
02-10	P1	9MN03000092 MEGAN M IVORY	11/25/98	12/01/98	A/F DC TO MSP TO DC		286.50
02-10	P1	9MN03000093 VALERIE S NELSON	12/21/98	01/02/99	A/F DC TO MSP TO DC		301.50
02-19	P1	9MN03000106 HON. JAMES RAMSTAD	01/02/99	01/02/99	A/F MSP TO DCA		230.00
02-19	P1	9MN03000107 DO	01/30/98	02/03/98	A/F DCA TO MSP TO DCA		458.00
					TRAVEL TOTALS:		3,351.90
	RENT, COMMUNICATION, UTILITIES						
01-19	P1	9MN03000090 AIRTOUCH CELLULAR	12/08/98	12/20/98	CELLULAR PHONE SERVICE		118.88
01-19	P1	9MN03000086 FEDERAL EXPRESS CORP	12/17/98	12/19/98	OVERNIGHT DELIVERY		14.91
01-19	P1	9MN03000086 DO	12/04/98	12/07/98	OVERNIGHT DELIVERY		3.67
01-19	P1	9MN03000091 DO	12/10/98	12/15/98	OVERNIGHT DELIVERY		15.58
01-31	S5	99031A00522	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		67.15
01-31	S5	99031A00953	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		233.46
01-31	S5	99031A01392	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01831	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		59.97
01-31	S5	99031A02276	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	99031A02721	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		343.63
02-10	P1	9MN03000094 FEDERAL EXPRESS CORP	12/21/98	12/24/98	OVERNIGHT DELIVERY		3.45
02-10	P1	9MN03000094 DO	12/21/98	12/22/98	OVERNIGHT DELIVERY		5.67
02-10	P1	9MN03000094 DO	12/22/98	12/23/98	OVERNIGHT DELIVERY		3.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,494.79
	PRINTING AND REPRODUCTION						
02-10	P1	9MN03000105 SUNSHINE PHOTO, INC.	08/18/98	08/27/98	FILM DEVELOPING		26.48
03-31	P1	9GPO2990006 PUBLIC PRINTER	12/24/98	12/24/98	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		45.48

SUPPLIES AND MATERIALS

01-19 P1	9MN03000089	CALVIN PORTNER	12/05/98 12/05/98	FOOD FOR ACADEMY INTERVIEW	17.52
01-19 P1	9MN03000089	DO	12/27/98 12/27/98	BEVERAGE FOR ACADEMY MEETING	9.55
01-19 P1	9MN03000088	SUSIE HOLDERNESS	12/28/98 12/28/98	FOOD FOR ACADEMY RECEPTION	14.13
01-19 P1	9MN03000087	THE WASHINGTON POST	01/01/99 12/31/99	NEWSPAPER SUBSCRIPTION	28.80
02-10 P1	9MN03000100	AQUA COOL	12/11/98 12/31/98	WATER	31.65
02-10 P1	9MN03000104	DO	12/11/98 12/11/98	WATER	22.80
02-10 P1	9MN03000104	DO	12/29/98 12/29/98	WATER	3.75
				SUPPLIES AND MATERIALS TOTALS:	128.20

EQUIPMENT

01-31 S2	99031003306		01/01/98 09/30/98	EQUIPMENT (TRANSFER)	-585.00
01-31 S2	99031003308		10/01/98 12/31/98	EQUIPMENT (TRANSFER)	-195.00
02-28 S2	99059003396		12/08/98 12/31/98	EQUIPMENT (TRANSFER)	-41.91
				EQUIPMENT TOTALS:	-821.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,466.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	1,768.07
				FRANKED MAIL TOTALS:	1,768.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,768.07
				OFFICE TOTALS:	9,234.59

1999 HON. CHARLES B RANGEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	372.41	372.41
PERSONNEL COMPENSATION	157,123.70	157,123.70
TRAVEL	863.20	863.20
RENT, COMMUNICATION, UTILITIES	20,917.61	20,917.61
PRINTING AND REPRODUCTION	268.00	268.00
OTHER SERVICES	1,235.00	1,235.00
SUPPLIES AND MATERIALS	6,736.40	6,736.40
EQUIPMENT	8,037.99	8,037.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,554.31	195,554.31
OFFICE TOTALS:	195,554.31	195,554.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	316.02
03-23 P4	9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL	56.39
				FRANKED MAIL TOTALS:	372.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CHARLES B RANGEL -CON.					
		PERSONNEL COMPENSATION					
		BECKETT,ALBERT	01/03/99	03/31/99	STAFF ASSISTANT		7,333.33
		CAPEL,JAMES	01/03/99	03/31/99	COMMUNITY REPRESENTATIVE		23,222.23
		CLARK,CARRINGTON JENNIFER	01/03/99	03/31/99	STAFF ASSISTANT		8,555.56
		COVINGTON,DONALD L	01/03/99	03/31/99	STAFF ASSISTANT		7,333.33
		ESPADA,MARITZA	01/03/99	03/31/99	STAFF ASSISTANT		6,722.23
		FALCON-LOPEZ,MIRIAM	01/03/99	03/31/99	COMMUNITY REPRESENTATIVE		9,777.77
		FEATHERSON,WENDY M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		9,777.77
		JONES,VIVIAN E	01/03/99	03/31/99	PART-TIME EMPLOYEE		8,555.56
		MCRAE,ERNESTINE	01/03/99	03/31/99	STAFF ASSISTANT		11,000.00
		MENDEZ,ZENAIDA	01/03/99	03/31/99	COMMUNITY REPRESENTATIVE		12,368.16
		MILNE,EMILE A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		18,333.33
		ROCKEYMOORE,MAYA	01/03/99	03/31/99	SENIOR POLICY ADVISOR		16,011.10
		SWYGERT,BRENDA K	01/03/99	03/31/99	EXECUTIVE SECRETARY		18,333.33
		WILLIAMS,MACEO M	01/01/99	01/31/99	TEMPORARY EMPLOYEE		-200.00
						PERSONNEL COMPENSATION TOTALS:	157,123.70
		TRAVEL					
02-07	P1 9NY15000078	HON. CHARLES B. RANGEL	01/05/99	01/05/99	A/F NY-WDC-NY		76.00
02-07	P1 9NY15000078	DO	01/06/99	01/06/99	A/F NY-WDC		38.00
02-07	P1 9NY15000078	DO	01/07/99	01/07/99	A/F WDC-NY		38.00
03-26	P1 9NY15000092	DO	12/01/98	12/31/98	MILEAGE		169.50
03-26	P1 9NY15000092	DO	01/05/99	01/19/99	MILEAGE		122.70
03-26	P1 9NY15000092	DO	01/21/99	03/16/99	MILEAGE		267.00
03-26	P1 9NY15000097	DO	02/11/99	02/11/99	AIRFARE: WDC-NY		38.00
03-26	P1 9NY15000097	DO	02/14/99	02/14/99	AIRFARE: NY-WDC		38.00
03-26	P1 9NY15000097	DO	03/05/99	03/10/99	AIRFARE: NY-WDC-NY		76.00
						TRAVEL TOTALS:	863.20
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 NY1502R9901	OFFICE OF GENERAL SERVICES	01/01/99	01/31/99	NEW YORK - RENT		3,626.62
01-25	P9 NY1501R9901	1199 HOUSING CORPORATION	01/01/99	01/31/99	NEW YORK - RENT		1,100.00
02-05	P1 9NY15000072	BELL ATLANTIC MOBILE	12/16/98	01/15/99	TELEPHONE SERVICE		51.61
02-05	P1 9NY15000072	DO	01/16/99	02/15/99	TELEPHONE SERVICE		49.18
02-05	P1 9NY15000072	DO	12/21/98	01/20/99	TELEPHONE SERVICE		249.91
02-05	P1 9NY15000077	CHOICE COURIER SYSTEMS	01/11/99	01/11/99	COURIER SERVICE		7.10
02-05	P1 9NY15000068	FEDERAL EXPRESS CORP	12/30/98	01/11/99	OVERNIGHT PACKAGES		72.94
02-05	P1 9NY15000068	DO	01/06/99	01/15/99	OVERNIGHT PACKAGES		30.06
02-22	P9 NY1502R9902	OFFICE OF GENERAL SERVICES	02/01/99	02/28/99	NEW YORK - RENT		3,626.62
02-22	P9 NY1501R9902	1199 HOUSING CORPORATION	02/01/99	02/28/99	NEW YORK - RENT		1,100.00
02-28	S5 99059000523		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		153.75
02-28	S5 99059000950		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		371.57
02-28	S5 99059001385		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00

02-28	S5	99059001825		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	301.95
02-28	S5	99059002268		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002712		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	335.14
03-19	P9	NY1502R9903	OFFICE OF GENERAL SERVICES	03/01/99	03/31/99	NEW YORK - RENT	3,626.62
03-19	P9	NY1501R9903	1199 HOUSING CORPORATION	03/01/99	03/31/99	NEW YORK - RENT	1,100.00
03-30	P1	9NY15000101	FEDERAL EXPRESS CORP	02/05/99	02/12/99	OVERNIGHT PACKAGES	137.59
03-30	P1	9NY15000102	DO	02/11/99	02/18/99	OVERNIGHT PACKAGES	48.57
03-30	P1	9NY15000103	DO	02/16/99	02/26/99	OVERNIGHT PACKAGES	134.01
03-30	P1	9NY15000104	DO	02/26/99	03/04/99	OVERNIGHT PACKAGES	25.29
03-31	S5	99090000519		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	153.75
03-31	S5	99090000949		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	840.93
03-31	S5	99090001388		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,164.47
03-31	S5	99090001828		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	79.95
03-31	S5	99090002270		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	242.00
03-31	S5	99090002715		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	312.01
03-31	P1	9NY15000106	BELL ATLANTIC MOBILE	01/21/99	02/20/99	TELEPHONE SERVICE	320.91
03-31	P1	9NY15000106	DO	02/21/99	03/20/99	TELEPHONE SERVICE	262.50
03-31	P1	9NY15000106	DO	02/16/99	03/15/99	TELEPHONE SERVICE	57.61
03-31	P1	9NY15000107	CHOICE COURIER SYSTEMS	02/18/99	02/18/99	COURIER SERVICE	12.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,917.61
		PRINTING AND REPRODUCTION					
02-28	S3	99059000229		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	42.80
03-29	P1	9NY15000098	CANTRELL/CUTTER PRINTING	02/01/99	02/01/99	BUSINESS CARDS	55.00
03-29	P1	9NY15000098	DO	03/09/99	03/09/99	BUSINESS CARDS	55.00
03-31	S3	99090000260		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	41.20
03-31	P1	9GPO2990007	PUBLIC PRINTER	01/21/99	01/21/99	PRINTING	74.00
						PRINTING AND REPRODUCTION TOTALS:	268.00
		OTHER SERVICES					
02-12	P1	9NY15000083	BRISCOE PROTECTIVE SYSTEMS INC	02/01/99	04/30/99	SECURITY SYSTEM	135.00
02-12	P1	9NY15000079	FLOR BILLY SEGURA	12/27/98	01/23/99	MAINTENANCE SERVICES	200.00
03-15	P1	9NY15000087	DO	01/30/99	02/20/99	MAINTENANCE SERVICES	200.00
03-30	P1	9NY15000091	CENTER FOR IMMIGRANTS RIGHTS	03/01/99	03/05/99	TRAINING	700.00
						OTHER SERVICES TOTALS:	1,235.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000345		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,522.20
02-05	P1	9NY15000071	AQUA COOL	12/31/98	01/31/99	WATER COOLER	33.60
02-05	P1	9NY15000076	BULLETIN NEWS NETWORK	03/21/99	04/20/00	SUBSCRIPTION RENEWAL	395.00
02-05	P1	9NY15000075	WASHINGTON TIMES	01/21/99	01/21/00	SUBSCRIPTION	123.75
02-09	P1	9NY15000074	HON. CHARLES B. RANGEL	01/04/99	01/24/99	NEWSPAPER	48.90
02-12	P1	9NY15000081	GREAT BEAR SPRING WATER	01/13/99	01/16/99	WATER COOLER	46.00
02-12	P1	9NY15000082	MITCHELL S	01/01/99	01/25/99	NEWSPAPERS	132.80
02-28	S1	99059000352		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,035.16
03-09	P1	9NY15000086	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPER SUBSCRIPTION	726.34
03-15	P1	9NY15000090	GREAT BEAR SPRING WATER	01/25/99	02/16/99	WATER	70.00
03-15	P1	9NY15000088	LEAGUE OF WOMEN VOTERS OF NYC	02/22/99	02/22/00	SUBSCRIPTION	62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES B RANGEL -CON.							
03-15	P1	9NY15000089 STAPLES	01/17/99	01/17/99	OFFICE SUPPLIES		4.18
03-26	P1	9NY15000093 AQUA COOL	01/07/99	01/31/99	RENTAL AND BOTTLED WATER		28.20
03-26	P1	9NY15000097 HON. CHARLES B. RANGEL	01/25/99	03/16/99	NEWPAPER		108.95
03-26	P1	9NY15000094 NEW YORK AMSTERDAM NEWS	04/12/99	05/11/00	SUBSCRIPTION		35.00
03-29	P1	9NY15000099 NATIONAL JOURNAL GROUP	07/24/99	07/25/99	SUBSCRIPTION		1,297.00
03-30	P1	9NY15000100 LEXIS-NEXIS	01/01/99	01/31/99	MONTLY ON-LINE CHARGES		302.50
03-30	P2	9NY15000003 THE E-GROUP	01/20/99	02/24/99	NEW YORK STATE SEAL,BRONZE		170.00
03-31	SV	9A901000622	01/19/99	01/19/99	FRAMING (TRANSFER)		50.00
03-31	S1	99090000436	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		516.62
03-31	P1	9NY15000105 AQUA COOL	02/03/99	02/28/99	WATER COOLER		28.20
						SUPPLIES AND MATERIALS TOTALS:	6,736.40
		EQUIPMENT					
01-31	S2	99031003671	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,608.99
02-28	S2	99059003825	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,675.42
03-31	S2	99090003929	01/26/99	01/26/99	EQUIPMENT (TRANSFER)		78.16
03-31	S2	99090003930	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,675.42
						EQUIPMENT TOTALS:	8,037.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,554.31
						OFFICE TOTALS:	195,554.31
1998 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKETT,ALBERT	01/01/99	01/02/99	STAFF ASSISTANT		166.67
		CAPEL,JAMES	01/01/99	01/02/99	COMMUNITY REPRESENTATIVE		527.78
		CLARK,CARRINGTON JENNIFER	01/01/99	01/02/99	STAFF ASSISTANT		194.45
		COVINGTON,DONALD L	01/01/99	01/02/99	STAFF ASSISTANT		166.67
		ESPADA,MARITZA	01/01/99	01/02/99	STAFF ASSISTANT		152.78
		FALCON-LOPEZ,MIRIAM	01/01/99	01/02/99	COMMUNITY REPRESENTATIVE		222.22
		FEATHERSON,WENDY M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		222.22
		JONES,VIVIAN E	01/01/99	01/02/99	PART-TIME EMPLOYEE		194.45
		MCRAE,ERNESTINE	01/01/99	01/02/99	STAFF ASSISTANT		250.00
		MENDEZ,ZENAIDA	01/01/99	01/02/99	COMMUNITY REPRESENTATIVE		281.10
		MILNE,EMILE A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		416.67
		ROCKEYMOORE,MAYA	01/01/99	01/02/99	SENIOR POLICY ADVISOR		363.89
		SWYGERT,BRENDA K	01/01/99	01/02/99	EXECUTIVE SECRETARY		416.67
		WILLIAMS,MACEO M	01/01/99	01/02/99	TEMPORARY EMPLOYEE		200.00
						PERSONNEL COMPENSATION TOTALS:	3,775.57

	TRAVEL					
01-11 P1	9NY15000057	VIVIAN E. JONES	12/14/98	12/14/98	OFFICIAL TRIP TO WASHINGTON	206.00
02-04 P1	9NY15000067	HON. CHARLES B. RANGEL	12/16/98	12/16/98	A/F NY-WDC	38.00
02-04 P1	9NY15000067	DO	12/19/98	12/19/98	A/F NY-WDC	38.00
02-04 P1	9NY15000067	DO	12/24/98	12/24/98	A/F NY-WDC	38.00
02-04 P1	9NY15000067	DO	12/26/98	12/26/98	A/F WDC-NY	38.00
02-09 P1	9NY15000074	DO	11/22/98	12/19/98	TOLL	84.00
02-19 P1	9NY15000084	MIRIAM FALCON-LOPEZ	11/06/98	11/24/98	TAXI	71.00
02-19 P1	9NY15000084	DO	12/01/98	12/23/98	TAXI	68.00
02-19 P1	9NY15000085	DO	01/09/99	01/28/99	TAXI	42.50
03-26 P1	9NY15000092	HON. CHARLES B. RANGEL	12/22/98	01/19/99	TOLL	70.00
					TRAVEL TOTALS:	693.50
	RENT, COMMUNICATION, UTILITIES					
01-31 S5	99031A00523		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.75
01-31 S5	99031A00954		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	462.71
01-31 S5	99031A01393		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	808.81
01-31 S5	99031A01832		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	135.95
01-31 S5	99031A02277		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02722		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	633.75
02-05 P1	9NY15000068	FEDERAL EXPRESS CORP	12/23/98	12/29/98	OVERNIGHT PACKAGES	12.74
02-05 P1	9NY15000070	DO	12/03/98	12/07/98	OVERNIGHT PACKAGES	43.28
02-05 P1	9NY15000070	DO	12/04/98	12/14/98	OVERNIGHT PACKAGES	44.93
02-05 P1	9NY15000070	DO	12/15/98	12/18/98	OVERNIGHT PACKAGES	65.58
02-05 P1	9NY15000070	DO	12/21/98	12/22/98	OVERNIGHT PACKAGES	11.91
02-09 P1	9NY15RC0024	VIVIAN E. JONES	12/02/98	12/02/98	STAMPS	12.80
02-19 P1	9NY15000064	DO	12/02/98	12/02/98	STAMPS	12.80
03-11 CR	234393	DO	12/02/98	12/02/98	RET'D CHK; DUPLICATE PAYMENT	-12.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,641.21
	OTHER SERVICES					
01-13 P1	9NY15000065	FLOR BILLY SEGURA	11/29/98	12/20/98	MAINTENANCE SERVICES	200.00
					OTHER SERVICES TOTALS:	200.00
	SUPPLIES AND MATERIALS					
01-04 P1	9NY15000062	MITCHELL S	11/06/98	12/31/98	NEWSPAPERS	124.35
01-13 P1	9NY15000066	GREAT BEAR SPRING WATER	12/14/98	12/16/98	WATER	70.00
01-31 S1	99031000707		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	418.70
02-04 P1	9NY15000067	HON. CHARLES B. RANGEL	11/23/98	12/31/98	NEWSPAPER	89.30
02-05 P1	9NY15000069	LEXIS-NEXIS	12/01/98	12/31/98	ON-LINE CHARGES	302.50
02-05 P1	9NY15000073	DO	11/01/98	11/30/98	MONTHLY ON-LINE CHARGES	302.50
02-09 P1	9NY15000074	HON. CHARLES B. RANGEL	01/01/99	01/03/99	NEWSPAPER	10.45
02-09 P1	9NY15RC0024	VIVIAN E. JONES	05/18/98	05/18/98	SUPPLIES	21.64
02-09 P1	9NY15RC0024	DO	06/29/98	10/21/98	SUPPLIES	9.37
02-09 P1	9NY15RC0024	DO	10/02/98	12/11/98	NEWSPAPERS	21.95
02-11 CR	234374	CONGRESSIONAL QUARTERLY, INC	06/18/98	06/17/99	REFUND; OVERPAYMENT	-1,610.96
02-16 P1	9NY15000080	STAPLES	12/08/98	12/08/98	OFFICE SUPPLIES	26.38
02-19 P1	9NY15000064	VIVIAN E. JONES	05/18/98	05/18/98	SUPPLIES	21.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES B RANGEL -CON.							
02-19	P1 9NY15000064	VIVIAN E. JONES	06/29/98	10/21/98	SUPPLIES		9.37
02-19	P1 9NY15000064	DO	10/02/98	12/11/98	NEWSPAPERS		21.95
02-28	SV 9A901000554	DO	05/18/98	05/18/98	CHANGE A/C# FROM 2630 TO 2620		21.64
02-28	SV 9A901000554	DO	05/18/98	05/18/98	CHANGE A/C# FROM 2630 TO 2620		-21.64
03-11	CR 234393	DO	05/18/98	05/18/98	RET'D CHK; DUPLICATE PAYMENT		-21.64
03-11	CR 234393	DO	06/29/98	10/21/98	RET'D CHK; DUPLICATE PAYMENT		-9.37
03-11	CR 234393	DO	10/02/98	12/11/98	RET'D CHK; DUPLICATE PAYMENT		-21.95
					SUPPLIES AND MATERIALS TOTALS:		-213.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,096.46
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,316.40
					FRANKED MAIL TOTALS:		1,316.40
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,316.40
					OFFICE TOTALS:		8,412.86
1998 HON. BILL REDMOND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-31	SV 9A901000277		11/30/98	11/30/98	DIST. OFC. TEL. SVC (TRANSFER)		-453.63
01-31	SV 9A901000277		12/31/98	12/31/98	DIST. OFC. TEL. SVC (TRANSFER)		-912.65
01-31	SV 9A901000277		12/31/98	12/31/98	DIST OFC TEL EQUIP (TRANSFER)		-55.85
01-31	S5 99031A00604		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.85
01-31	S5 99031A01040		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
01-31	S5 99031A01478		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		907.25
01-31	S5 99031A01922		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		95.96
01-31	S5 99031A02813		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		363.09
01-31	S5 990310A2367		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		120.00
03-31	SV 9A901000593		12/31/98	12/31/98	DIST. OFC. TEL SVC (TRANSFER)		-10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		125.42
OTHER SERVICES							
02-11	CR 234374	HON. WILLIAM REDMOND	01/03/98	01/02/99	REIMBURSEMENT - WIRE		-2,755.69
02-28	SV 9A901000429	DO	01/03/98	01/02/99	REIMBURSEMENT		2,755.69
					OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS							
01-28	CR 234364	THE WASHINGTON POST	01/05/98	12/06/98	REFUND; SUB. CANCELLATION		-14.80
03-15	CR 234395	THE WATER MAN	11/01/98	11/01/98	RET'D CHK; PAYMENT ERROR		-13.28
03-15	CR 234395	DO	10/01/98	10/01/98	RET'D CHK; PAYMENT ERROR		-13.28

SUPPLIES AND MATERIALS TOTALS: -41.36
OFFICIAL EXPENSES OF MEMBERS TOTALS: 84.06

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-29 P4 8USPS129821 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL 742.35
FRANKED MAIL TOTALS: 742.35
OFFICIAL MAIL ALLOWANCE TOTALS: 742.35

OFFICE TOTALS: 826.41
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1997 HON. BILL REDMOND
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
01-28 CR 234364 DIGITAL TELEVISION SVC ..... 12/22/97 12/22/98 REFUND; SERVICE CANCELLATION ..... -50.29
RENT, COMMUNICATION, UTILITIES TOTALS: -50.29
OFFICIAL EXPENSES OF MEMBERS TOTALS: -50.29

OFFICE TOTALS: -50.29
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1999 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,139.42	1,139.42
PERSONNEL COMPENSATION	154,741.85	154,741.85
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	4,168.99	4,168.99
RENT, COMMUNICATION, UTILITIES	13,653.59	13,653.59
PRINTING AND REPRODUCTION	541.80	541.80
OTHER SERVICES	100.00	100.00
SUPPLIES AND MATERIALS	4,331.41	4,331.41
EQUIPMENT	7,710.30	7,710.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,485.62	186,485.62
OFFICE TOTALS:	186,485.62	186,485.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
02-28 P4 9USPS019915 DISBURSING OFC-US POSTAL SVC ..... 01/03/99 01/31/99 FRANKED MAIL 516.66
03-23 P4 9USPS029915 DO ..... 02/01/99 02/28/99 FRANKED MAIL 622.76
FRANKED MAIL TOTALS: 1,139.42

PERSONNEL COMPENSATION
BUTTARO,KAREN HALLER ..... 01/03/99 02/28/99 LEGAL COUNSEL 7,784.24
DO ..... 03/01/99 03/31/99 LEGISLATIVE COUNSEL 4,166.67
DOBO,DAVID J ..... 01/03/99 03/31/99 STAFF ASSISTANT 8,164.43
DO ..... 01/01/99 01/31/99 STAFF ASSISTANT (OTHER COMPENSATION) 1,000.00
FLAMM,ELLEN K ..... 01/03/99 03/31/99 STAFF ASSISTANT 9,917.60
DO ..... 01/01/99 01/31/99 STAFF ASSISTANT (OTHER COMPENSATION) 1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH REGULA -CON.							
		HART,DIANA KATHRYN	03/01/99	03/31/99	FRONT OFFICE COORDINATOR		2,916.67
		DO	01/03/99	02/28/99	RECEPTIONIST		5,465.53
		DO	01/01/99	01/31/99	RECEPTIONIST (OTHER COMPENSATION)		1,000.00
		HOWARD,JASON M	01/03/99	02/28/99	CASEWORKER		5,155.56
		DO	01/01/99	01/31/99	CASEWORKER (OTHER COMPENSATION)		1,000.00
		DO	03/01/99	03/31/99	LEGISLATIVE ASSISTANT		2,833.33
		JOHNSON,TRICIA A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		KIRBY,PAMELA M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,500.00
		DO	01/01/99	01/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		MURPHY,GRACE ANN	01/03/99	03/31/99	RECEPTIONIST/SECRETARY		10,706.13
		DO	01/01/99	01/31/99	RECEPTIONIST/SECRETARY (OTHER COMPENSATION)		1,000.00
		OLIVER,PATRICIA J	01/03/99	03/31/99	CASEWORKER		9,902.77
		DO	01/01/99	01/31/99	CASEWORKER (OTHER COMPENSATION)		1,000.00
		REVOLDT,DARYL L	03/01/99	03/31/99	DISTRICT DIRECTOR		5,250.00
		DO	01/03/99	02/28/99	STAFF ASSISTANT		9,666.67
		DO	01/01/99	01/31/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		ROWLEY,LORI GROVES	01/03/99	03/31/99	SHARED EMPLOYEE		293.33
		SCHEATZLE,CHAD E	01/25/99	03/31/99	STAFF ASSISTANT		4,693.33
		SNYDER,SYLVIA L	03/01/99	03/31/99	EXECUTIVE ASSISTANT		3,750.00
		DO	01/03/99	02/28/99	EXECUTIVE SECRETARY		6,956.13
		DO	01/01/99	01/31/99	EXECUTIVE SECRETARY (OTHER COMPENSATION)		1,000.00
		STEINER,PAULA LEIGH	01/03/99	03/31/99	STAFF ASSISTANT		8,066.67
		DO	01/01/99	01/31/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		VEILLETTE,CONNIE ANN	03/01/99	03/31/99	CHIEF OF STAFF		8,666.67
		DO	01/03/99	02/28/99	STAFF DIRECTOR		16,030.56
		DO	01/01/99	01/31/99	STAFF DIRECTOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		154,741.85
	PERSONNEL BENEFITS						
03-29	S7 99088000099		01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7 99089000156		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000164		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		98.26
	TRAVEL						
01-25	P9 OH1601L9901	PROGRESSIVE AUTO LEASING	01/01/99	01/31/99	LEASED AUTO		628.00
01-29	P1 90H16000074	HON RALPH REGULA	01/07/99	01/07/99	A/F TVL DC TO DISTRICT		40.00
01-29	P1 90H16000074	DO	01/19/99	01/19/99	A/F TVL DIST TO DC		136.00
01-29	P1 90H16000074	DO	01/21/99	01/21/99	A/F TVL DC TO DISTRICT		162.00
01-29	P1 90H16000074	DO	01/24/99	01/24/99	MILEAGE		109.50
01-29	P1 90H16000074	DO	01/24/99	01/24/99	TOLLS		4.40
01-29	P1 90H16000075	DO	01/21/99	01/21/99	TAXI		12.00
01-29	P1 90H16000075	DO	01/09/99	01/22/99	FUEL LEASED AUTO		60.75

02-05	P1	90H16000076	HON RALPH REGULA	01/28/99	01/29/99	MILEAGE	109.50
02-05	P1	90H16000076	DO	01/28/99	01/29/99	TOLLS	4.40
02-05	P1	90H16000076	DO	01/28/99	01/29/99	LODGING	51.94
02-05	P1	90H16000076	DO	02/02/99	02/02/99	A/F DISTRICT TO DC	162.00
02-05	P1	90H16000076	DO	02/02/99	02/02/99	TAXI	13.00
02-11	P1	90H16000077	DO	02/06/99	02/09/99	R/T TVL DC-DISTRICT-DC	80.00
02-11	P1	90H16000077	DO	02/06/99	02/09/99	MILEAGE	31.20
02-11	P1	90H16000077	DO	01/28/99	02/06/99	GASOLINE	22.00
02-22	P9	OH1601L9902	PROGRESSIVE AUTO LEASING	02/01/99	02/28/99	LEASED AUTO	628.00
03-05	P1	90H16000095	HON RALPH REGULA	02/21/99	02/21/99	MILEAGE	109.50
03-05	P1	90H16000095	DO	02/21/99	02/21/99	TOLLS	7.00
03-05	P1	90H16000095	DO	02/19/99	02/19/99	FUEL	12.11
03-05	P1	90H16000096	KAREN HALLER BUTTARO	02/15/99	02/16/99	A/F DC TO DISTRICT OFFICE	270.00
03-05	P1	90H16000096	DO	02/15/99	02/16/99	LODGING	72.64
03-05	P1	90H16000096	DO	02/15/99	02/16/99	PARKING	12.00
03-12	P1	90H16000097	HON RALPH REGULA	03/02/99	03/04/99	R/T DISTRICT TO DC & RETURN	80.00
03-12	P1	90H16000097	DO	02/26/99	02/26/99	TOLLS	4.45
03-12	P1	90H16000097	DO	02/26/99	02/26/99	MILEAGE	109.50
03-12	P1	90H16000097	DO	03/01/99	03/01/99	FUEL	12.00
03-15	P1	90H16000099	DO	02/21/99	02/21/99	MILEAGE	109.50
03-15	P1	90H16000099	DO	02/21/99	02/21/99	TOLLS	7.00
03-15	P1	90H16000099	DO	02/19/99	02/19/99	GASOLINE	12.11
03-15	P1	90H16000098	KAREN HALLER BUTTARO	02/15/99	02/16/99	A/F DC TO 16TH DIST	270.00
03-15	P1	90H16000098	DO	02/15/99	02/16/99	LODGING	72.64
03-15	P1	90H16000098	DO	02/15/99	02/16/99	PARKING	12.00
03-19	CR	234399	HON RALPH REGULA	02/21/99	02/21/99	RET'D CHK; DUPLICATE PAYMENT	-109.50
03-19	CR	234399	DO	02/21/99	02/21/99	RET'D CHK; DUPLICATE PAYMENT	-7.00
03-19	CR	234399	DO	02/19/99	02/19/99	RET'D CHK; DUPLICATE PAYMENT	-12.11
03-19	CR	234399	KAREN HALLER BUTTARO	02/15/99	02/16/99	RET'D CHK; DUPLICATE PAYMENT	-270.00
03-19	CR	234399	DO	02/15/99	02/16/99	RET'D CHK; DUPLICATE PAYMENT	-72.64
03-19	CR	234399	DO	02/15/99	02/16/99	RET'D CHK; DUPLICATE PAYMENT	-12.00
03-19	P9	OH1601L9903	PROGRESSIVE AUTO LEASING	03/01/99	03/31/99	LEASED AUTO	628.00
03-25	P1	90H16000103	DARYL L REVOLDT	01/01/99	01/31/99	MILEAGE	12.60
03-25	P1	90H16000100	HON RALPH REGULA	03/08/99	03/08/99	A/F COLUMBUS, OH TO DC	94.00
03-25	P1	90H16000100	DO	03/08/99	03/08/99	TAXI	12.00
03-25	P1	90H16000100	DO	03/08/99	03/08/99	FUEL	15.00
03-25	P1	90H16000102	DO	03/14/99	03/14/99	MILEAGE	109.50
03-25	P1	90H16000102	DO	03/14/99	03/14/99	TOLLS	4.40
03-25	P1	90H16000102	DO	03/19/99	03/22/99	MILEAGE	219.00
03-25	P1	90H16000102	DO	03/19/99	03/22/99	TOLLS	8.80
03-25	P1	90H16000101	PAULA STEINER	01/07/99	02/05/99	MILEAGE	121.80
						TRAVEL TOTALS:	4,168.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH REGULA -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 OH1601R9901	BELDEN WHIPPLE ASSOCIATES	01/01/99	01/31/99	CANTON - RENT		2,197.17
02-16	P1 9OH16000083	AIRTOUCH CELLULAR	01/26/99	02/25/99	PHONE		177.18
02-16	P1 9OH16000080	AT&T	01/12/99	01/12/99	PHONE		162.09
02-16	P1 9OH16000081	FEDERAL EXPRESS CORP	01/13/99	01/16/99	OVERNIGHT MAIL		10.52
02-16	P1 9OH16000085	SPRINT	01/01/99	01/31/99	PHONE		1.80
02-17	P1 9OH16000078	TIMES WARNER CABLE	02/13/99	03/12/99	CABLE		70.58
02-22	P9 OH1601R9902	BELDEN WHIPPLE ASSOCIATES	02/01/99	02/28/99	CANTON - RENT		2,197.17
02-28	S5 99059000524		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		47.00
02-28	S5 99059000951		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		209.21
02-28	S5 99059001386		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5 99059001826		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		153.99
02-28	S5 99059002269		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002713		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		240.12
03-19	P9 OH1601R9903	BELDEN WHIPPLE ASSOCIATES	03/01/99	03/31/99	CANTON - RENT		2,197.17
03-30	P1 9OH16000128	AT&T	02/12/99	02/12/99	PHONE-CURRENT CHGES.		182.58
03-30	P1 9OH16000131	FEDERAL EXPRESS CORP	01/26/99	01/26/99	OVERNIGHT MAIL		3.45
03-31	S5 99090000520		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		47.00
03-31	S5 99090000950		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		227.64
03-31	S5 99090001389		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		490.00
03-31	S5 99090001829		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		49.99
03-31	S5 99090002271		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		174.00
03-31	S5 99090002716		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		301.38
03-31	P1 9OH16000112	AIRTOUCH CELLULAR	12/26/98	01/25/99	MOBILE PHONE		198.66
03-31	P1 9OH16000121	DO	02/26/99	03/25/99	MOBILE PHONE		56.82
03-31	P1 9OH16000117	AMERITECH	02/01/99	02/28/99	PHONE - CURRENT CHARGES		413.78
03-31	P1 9OH16000124	DO	01/01/99	01/31/99	CURRENT CHARGES- PHONE		424.23
03-31	P1 9OH16000114	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/19/00	SUBSCRIPTION		1,339.00
03-31	P1 9OH16000115	DO	04/17/99	04/16/00	SUBSCRIPTION		1,339.00
03-31	P1 9OH16000119	FEDERAL EXPRESS CORP	02/24/99	02/24/99	OVERNIGHT MAIL		6.90
03-31	P1 9OH16000126	DO	01/26/99	01/28/99	OVERNIGHT MAIL		10.40
03-31	P1 9OH16000118	SPRINT	03/01/99	03/31/99	PHONE CURRENT CHARGES		1.80
03-31	P1 9OH16000125	DO	02/01/99	02/28/99	PHONE - CURRENT CHARGES		1.80
03-31	P1 9OH16000111	TIME WARNER CABLE	01/13/99	02/12/99	CABLE & INTERNET CONNECTION		70.58
03-31	P1 9OH16000122	TIMES WARNER CABLE	03/13/99	04/12/99	CABLE & INTERNET SERVICE		90.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,653.59
		PRINTING AND REPRODUCTION					
02-28	S3 99059000235		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		84.00
03-30	P1 9OH16000129	CONGRESSIONAL PRINTER	02/05/99	02/05/99	MAIL PROCESSING		132.00
03-31	S3 99090000267		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		126.80
03-31	P1 9OH16000105	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	MAIL PROCESSING		66.00

03-31 P1	90H16000108	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	REPRINT OF SCHEDULE CARD	45.00
03-31 P1	90H16000109	DO	03/16/99	03/16/99	MAIL PROCESSING	88.00
					PRINTING AND REPRODUCTION TOTALS:	541.80
	OTHER SERVICES					
03-31 P1	90H16000127	INTERAMERICA TECHNOLOGIES INC.	02/24/99	02/24/99	STAFF TRAINING	100.00
					OTHER SERVICES TOTALS:	100.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000377		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	548.20
02-16 P1	90H16000084	CONGRESSIONAL GREEN SHEETS	01/04/99	12/31/99	SUBSCRIPTION	495.00
02-16 P1	90H16000079	CONNECTING POINT	01/26/99	01/26/99	NETWORK SERVICE	175.00
02-16 P1	90H16000086	DAILY RECORD	02/20/99	02/19/00	SUBSCRIPT.	175.45
02-16 P1	90H16000090	NATIONAL JOURNAL GROUP	01/16/99	01/15/00	SUBSCRIPTION	1,097.00
02-16 P1	90H16000088	THE ASHLAND TIMES-GAZETTE	01/27/99	01/26/00	SUBSCRIPTION	130.00
02-16 P1	90H16000087	THE LOUISVILLE HERALD, INC	02/01/99	01/31/00	SUBSCRIPTION	20.00
02-16 P1	90H16000089	THE WALL STREET JOURNAL	03/13/99	02/12/00	SUBSCRIPTION	175.00
02-25 P2	90H16000003	ACCUCOM SYSTEMS	01/21/99	02/01/99	SHARP FAX TONER	152.00
02-28 S1	99059000383		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	675.82
03-04 P2	90H16000002	ACCUCOM SYSTEMS	01/21/99	02/02/99	TONER CART PANASONIC FP1000	73.00
03-30 P1	90H16000132	AQUA COOL	01/07/99	01/31/99	BOTTLED WATER	49.50
03-30 P1	90H16000130	SAND ROCK MINERAL WATER CO.	01/31/99	01/31/99	BOTTLED WATER	22.75
03-31 S1	99090000445		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	242.10
03-31 P1	90H16000116	AQUA COOL	02/03/99	02/28/99	BOTTLED WATER	43.25
03-31 P1	90H16000104	DARYL L REVOLDT	01/01/99	02/28/99	NEWSPAPER	28.75
03-31 P1	90H16000106	MOUNT VERNON NEWS - DEPT. C	01/08/99	01/07/00	SUBSCRIPTION	124.80
03-31 P1	90H16000120	SAND ROCK MINERAL WATER CO.	02/01/99	02/25/99	BOTTLED WATER	33.00
03-31 P1	90H16000123	STANDARD COFFEE SERVICE CO.	01/27/99	01/27/99	COFFEE	41.99
03-31 P1	90H16000107	THE WASHINGTON POST	01/01/99	06/30/99	SUBSCRIPTION	28.80
					SUPPLIES AND MATERIALS TOTALS:	4,331.41
	EQUIPMENT					
01-31 S2	99031003685		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,979.32
02-28 S2	99059003842		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-418.97
02-28 S2	99059003843		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,593.23
03-31 S2	99090003950		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-24.34
03-31 S2	99090003951		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,581.06
					EQUIPMENT TOTALS:	7,710.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,485.62
					OFFICE TOTALS:	186,485.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUTTARO,KAREN HALLER	01/01/99	01/02/99	LEGAL COUNSEL		268.42
		DOBO,DAVID J	01/01/99	01/02/99	STAFF ASSISTANT		185.56
		FLAMM,ELLEN K	01/01/99	01/02/99	STAFF ASSISTANT		222.73
		HART,DIANA KATHRYN	01/01/99	01/02/99	RECEPTIONIST		188.47
		HOWARD,JASON M	01/01/99	01/02/99	CASEWORKER		177.78
		JOHNSON,TRICIA A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		144.45
		KIRBY,PAMELA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		MURPHY,GRACE ANN	01/01/99	01/02/99	RECEPTIONIST/SECRETARY		239.87
		OLIVER,PATRICIA J	01/01/99	01/02/99	CASEWORKER		222.22
		REVOLDT,DARYL L	01/01/99	01/02/99	STAFF ASSISTANT		333.33
		ROWLEY,LORI GROVES	01/01/99	01/02/99	SHARED EMPLOYEE		6.67
		SNYDER,SYLVIA L	01/01/99	01/02/99	EXECUTIVE SECRETARY		239.87
		STEINER,PAULA LEIGH	01/01/99	01/02/99	STAFF ASSISTANT		183.33
		VEILLETTE,CONNIE ANN	01/01/99	01/02/99	STAFF DIRECTOR		552.78
					PERSONNEL COMPENSATION TOTALS:		3,132.15
TRAVEL							
01-13	P1	90H16000071 HON RALPH REGULA	11/20/98	11/20/98	MILEAGE		109.50
01-13	P1	90H16000071 DO	11/20/98	11/20/98	TOLLS		4.40
01-13	P1	90H16000071 DO	12/19/98	12/20/98	MILEAGE		109.50
01-13	P1	90H16000071 DO	12/19/98	12/20/98	LODGING		36.47
01-13	P1	90H16000071 DO	12/19/98	12/20/98	TOLLS		4.45
01-13	P1	90H16000072 DO	01/05/99	01/05/99	MILEAGE		109.50
01-13	P1	90H16000072 DO	01/05/99	01/05/99	TOLLS		4.40
01-13	P1	90H16000072 DO	12/30/98	12/30/98	GASOLINE		13.60
01-13	P1	90H16000072 DO	01/04/99	01/04/99	GASOLINE		8.60
01-15	P1	90H16000073 LORI GROVES ROWLEY	12/29/98	12/31/98	MILEAGE		219.00
01-15	P1	90H16000073 DO	12/29/98	12/31/98	TOLLS		7.40
					TRAVEL TOTALS:		626.82
RENT, COMMUNICATION, UTILITIES							
01-04	P1	90H16000059 AIRTOUCH CELLULAR	11/26/98	12/25/98	MOBILE PHONE		180.48
01-04	P1	90H16000067 AMERITECH	11/01/98	11/30/98	PHONE CURRENT CHGES		418.06
01-04	P1	90H16000066 AT&T	11/12/98	11/12/98	PHONE - CURRENT CHGES		144.12
01-04	P1	90H16000057 FEDERAL EXPRESS CORP	12/01/98	12/02/98	OVERNIGHT DELIVERY		6.90
01-04	P1	90H16000069 DO	10/29/98	10/29/98	OVERNIGHT DELIVERY		3.45
01-04	P1	90H16000056 SPRINT	12/01/98	12/31/98	PHONE-CURRENT CHGES		1.80
01-04	P1	90H16000068 TIME WARNER CABLE	12/13/98	01/12/99	CABLE		69.15
01-31	S5	99031A00524	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.00
01-31	S5	99031A00955	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		190.72
01-31	S5	99031A01394	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25

01-31	S5	99031A01833		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	49.99
01-31	S5	99031A02278		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02723		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	322.56
02-16	P1	9OH16000091	AMERITECH	12/01/98	12/30/98	PHONE	656.97
02-16	P1	9OH16000081	FEDERAL EXPRESS CORP	12/15/98	12/15/98	OVERNIGHT MAIL	3.45
02-16	P1	9OH16000081	DO	12/15/98	12/15/98	OVERNIGHT MAIL	3.45
02-28	SV	9A901000434	CITY OF ROCKWALL	12/02/98	12/02/98	CORR.12/16/98 DOC# 9OH16000049	-19.39
03-31	P1	9OH16000113	AT&T	11/12/98	12/08/98	PHONE CURRENT CHARGES	135.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,638.20
		PRINTING AND REPRODUCTION					
02-16	P1	9OH16000092	CONGRESSIONAL MAILING AND	12/31/98	12/31/98	MAIL	154.00
02-16	P1	9OH16000092	DO	12/28/98	12/28/98	PRINTING	235.00
						PRINTING AND REPRODUCTION TOTALS:	389.00
		OTHER SERVICES					
01-04	P1	9OH16000064	CONGRESSIONAL MAILING AND	12/14/98	12/14/98	MAIL PROCESSING	110.00
01-04	P1	9OH16000064	DO	11/23/98	11/23/98	REPRINT FROM CONG. RECORD	25.00
01-04	P1	9OH16000060	GTE NORTH	11/22/98	11/22/98	LISTING IN WHITE PAGES	27.00
						OTHER SERVICES TOTALS:	162.00
		SUPPLIES AND MATERIALS					
01-04	P1	9OH16000063	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	49.50
01-04	P1	9OH16000061	CONNIE ANN VEILLETTE	12/01/98	12/01/98	REFERENCE BOOK	20.70
01-04	P1	9OH16000062	SAND ROCK MINERAL WATER CO.	11/01/98	11/19/98	BOTTLED WATER	22.75
01-04	P1	9OH16000058	STANDARD COFFEE	12/10/98	12/10/98	COFFEE	71.60
01-04	P1	9OH16000065	THE WASHINGTON POST	12/30/98	06/30/99	SUBSCRIPTION	28.80
01-06	P1	9OH16000070	DARYL L REVOLDT	09/01/98	11/30/98	NEWSPAPER	43.55
01-31	S1	99031000730		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	754.62
02-16	P1	9OH16000093	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	49.50
02-16	P1	9OH16000094	SAND ROCK MINERAL WATER CO.	12/01/98	12/30/98	BOTTLED WATER	29.75
02-16	P1	9OH16000082	STANDARD COFFEE SERVICE CO.	12/10/98	12/10/98	COFFEE	71.60
03-31	P1	9OH16000104	DARYL L REVOLDT	12/01/98	12/31/98	NEWSPAPERS	14.45
03-31	P1	9OH16000110	GTE NORTH	12/22/98	12/22/99	DIRECTORY	27.00
						SUPPLIES AND MATERIALS TOTALS:	1,183.82
		EQUIPMENT					
01-31	S2	99031003686		10/30/98	12/31/98	EQUIPMENT (TRANSFER)	-83.56
03-11	P2	OM1W966643	INTERAMERICA TECHNOLOGIES INC.	12/14/98	12/14/98	SOFTWARE	495.00
03-11	P2	OM1W966643	DO	12/14/98	12/14/98	SOFTWARE	325.00
03-11	P2	OM1W966643	DO	12/14/98	12/14/98	FILE SERVER	7,651.00
03-11	P2	OM1W966643	DO	12/14/98	12/14/98	INSTALLATION	495.00
03-31	S2	99090003952		12/03/98	12/31/98	EQUIPMENT (TRANSFER)	-11.76
						EQUIPMENT TOTALS:	8,870.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,002.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RALPH REGULA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129814	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,427.61
				FRANKED MAIL TOTALS:		1,427.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,427.61
				OFFICE TOTALS:		18,430.28
1999 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	543.81	543.81
				PERSONNEL COMPENSATION	155,305.93	155,305.93
				PERSONNEL BENEFITS	106.03	106.03
				TRAVEL	9,953.94	9,953.94
				RENT, COMMUNICATION, UTILITIES	16,903.75	16,903.75
				PRINTING AND REPRODUCTION	755.52	755.52
				OTHER SERVICES	93.80	93.80
				SUPPLIES AND MATERIALS	8,132.11	8,132.11
				EQUIPMENT	14,944.54	14,944.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,739.43	206,739.43
				OFFICE TOTALS:	206,739.43	206,739.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		327.51
03-23	P4 9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL		216.30
				FRANKED MAIL TOTALS:		543.81
PERSONNEL COMPENSATION						
		CHAVEZ,OLGA C	01/03/99 03/31/99	LEGISLATIVE AIDE		8,642.86
		COPELIN,DIAN	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		14,356.91
		FINNEY,P PERRY R	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		12,248.00
		GALLEGOS,ENRIQUE L	01/03/99 03/31/99	CHIEF OF STAFF		25,329.33
		GARNER,CATHIE	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,766.75
		GRIJALVA,YVONNE	01/03/99 03/31/99	DISTRICT ASSISTANT		7,202.92
		GUEVARA,GABRIELLE M	01/03/99 03/31/99	STAFF ASSISTANT		5,691.84
		HERNANDEZ,YVONNE	01/03/99 03/31/99	DISTRICT ASSISTANT		5,103.33
		HOLCOMBE,ANDREW DAVID	01/05/99 03/31/99	PAID INTERN		1,433.33
		KURLAND,MAURICE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,992.83
		MARTINEZ,KATHLEEN M	01/03/99 03/31/99	PRESS SECRETARY		7,821.66
		MCELHANEY,KARL	01/03/99 03/31/99	DISTRICT ASSISTANT		10,441.50
		MENDOZA,VICKY J	01/03/99 03/31/99	SCHEDULER/OFFICE MANAGER		7,166.67

	PAYAN,SALVADOR	03/08/99	03/31/99	DEPUTY DISTRICT DIRECTOR	2,683.33
	RAMIREZ,DANIEL	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,103.33
	REYES,ISAAC A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,311.33
	SANCHEZ,IRMA S	01/03/99	03/31/99	DISTRICT DIRECTOR	13,268.67
	VAZQUEZ,FRANKIE	01/03/99	03/31/99	STAFF ASSISTANT	5,741.34
				PERSONNEL COMPENSATION TOTALS:	155,305.93
	PERSONNEL BENEFITS				
03-30 S7	99089000186	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000193	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL				
01-27 P1	9TX16000100 DIAN COPELIN	01/13/99	01/15/99	A/F FROM DCA TO ELP	329.00
01-27 P1	9TX16000101 DO	01/13/99	01/15/99	AIRPORT TIPS	4.00
01-27 P1	9TX16000107 DO	01/13/99	01/15/99	LODGING	152.86
01-27 P1	9TX16000107 DO	01/15/99	01/15/99	BEVERAGE	1.89
01-27 P1	9TX16000107 DO	01/15/99	01/15/99	TAXI CAB	8.00
01-27 P1	9TX16000107 DO	01/14/99	01/14/99	MEAL	4.74
01-27 P1	9TX16000107 DO	01/13/99	01/13/99	CAB FARE	30.00
01-27 P1	9TX16000093 HON. SILVESTRE REYES	01/25/99	01/25/99	A/F DCA TO IND	448.00
01-27 P1	9TX16000093 DO	01/13/99	01/13/99	A/F ELP TO DCA	298.00
01-27 P1	9TX16000093 DO	01/07/99	01/19/99	A/F ELP TO DCA	149.00
01-27 P1	9TX16000093 DO	01/04/99	01/04/99	A/F ELP TO DCA	149.00
01-27 P1	9TX16000103 KATHLEEN MARTINEZ	01/17/99	01/17/99	MEAL	16.00
01-27 P1	9TX16000103 DO	01/17/99	01/17/99	MEAL	3.32
01-27 P1	9TX16000103 DO	01/19/99	01/19/99	MEAL	6.70
01-27 P1	9TX16000103 DO	01/18/98	01/18/98	GAS	4.00
01-29 P1	9TX16000108 DO	01/10/99	01/15/99	A/F DCA TO ELP	298.00
01-29 P1	9TX16000108 DO	01/10/99	01/19/99	LODGING	655.53
01-29 P1	9TX16000108 DO	01/10/99	01/19/99	RENTAL CAR	501.19
01-29 P1	9TX16000108 DO	01/10/99	01/10/99	CABFARE	17.00
01-29 P1	9TX16000108 DO	01/15/99	01/15/99	MEAL	6.58
02-19 P1	9TX16000111 ENRIQUE GALLEGOS	01/22/99	01/22/99	A/F EL PASO TO LAREDO	165.00
02-19 P1	9TX16000111 DO	01/26/99	01/26/99	A/F HARLINGEN TO DC	237.00
02-19 P1	9TX16000118 DO	01/25/99	01/25/99	GAS	10.00
02-19 P1	9TX16000118 DO	01/16/99	01/16/99	GAS	9.26
02-19 P1	9TX16000118 DO	01/21/99	01/21/99	PARKING	3.50
02-19 P1	9TX16000109 HON. SILVESTRE REYES	01/19/99	01/19/99	A/F ELP TO DC	146.00
02-19 P1	9TX16000109 DO	01/30/99	02/01/99	A/F DC TO ELP	298.00
02-19 P1	9TX16000115 ISAAC REYES	02/08/99	02/03/99	TAXI	8.00
02-19 P1	9TX16000114 KATHLEEN MARTINEZ	01/29/99	01/29/99	TAXI	11.00
02-19 P1	9TX16000114 DO	01/26/99	01/26/99	TAXI	10.00
02-19 P1	9TX16000112 VICKY MENDOZA	01/28/99	01/28/99	PARKING	5.00
02-19 P1	9TX16000112 DO	02/08/99	02/08/99	PARKING	9.00
02-22 P1	9TX16000119 ENRIQUE GALLEGOS	01/20/99	01/20/99	PARKING	4.50
02-22 P1	9TX16000119 DO	01/17/99	01/17/99	GAS	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SILVESTRE REYES -CON.						
02-22	P1 9TX16000119	ENRIQUE GALLEGOS	01/22/99 01/22/99	MEAL		11.75
02-22	P1 9TX16000119	DO	01/21/99 01/21/99	PARKING		3.50
02-22	P1 9TX16000119	DO	01/21/99 01/21/99	TAXI		6.00
02-22	P1 9TX16000120	DO	01/17/99 01/17/99	LODGING		68.00
02-22	P1 9TX16000120	DO	01/23/99 01/24/99	LODGING		105.25
02-22	P1 9TX16000120	DO	01/13/99 01/15/99	LODGING		214.70
02-22	P1 9TX16000120	DO	01/23/99 01/26/99	CAR RENTAL		242.66
02-22	P1 9TX16000120	DO	01/13/99 01/17/99	CAR RENTAL		179.84
02-22	P1 9TX16000121	DO	01/12/99 01/13/99	A/F EL PASO TO HARLINGEN		214.00
02-22	P1 9TX16000121	DO	01/17/99 01/17/99	A/F CORPUS CHRISTI TO EL PASO		127.00
02-22	P1 9TX16000121	DO	01/17/99 01/17/99	PARKING		3.00
02-22	P1 9TX16000121	DO	01/26/99 01/26/99	GAS		12.32
02-22	P1 9TX16000121	DO	01/24/99 01/25/99	LODGING		139.62
03-29	P1 9TX16000142	DIAN COPELIN	02/09/99 02/09/99	CABFARE		11.00
03-29	P1 9TX16000142	DO	02/10/99 02/13/99	AIRFARE DCA TO ELP		319.00
03-29	P1 9TX16000142	DO	02/10/99 02/13/99	LODGING		215.65
03-29	P1 9TX16000142	DO	02/12/99 02/12/99	MEAL		2.58
03-29	P1 9TX16000142	DO	02/10/99 02/13/99	RENTAL CAR		174.86
03-29	P1 9TX16000146	DO	02/09/99 02/09/99	CABFARE		6.00
03-29	P1 9TX16000146	DO	02/10/99 02/10/99	MEAL		1.50
03-29	P1 9TX16000146	DO	02/11/99 02/11/99	CABFARE		3.00
03-29	P1 9TX16000148	DO	02/17/99 02/17/99	CABFARE		11.00
03-29	P1 9TX16000148	DO	02/17/99 02/17/99	CABFARE		13.50
03-29	P1 9TX16000151	DO	02/11/99 02/11/99	PARKING		1.50
03-29	P1 9TX16000151	DO	02/11/99 02/11/99	MEAL		3.56
03-29	P1 9TX16000151	DO	02/12/99 02/12/99	PARKING		2.50
03-29	P1 9TX16000151	DO	02/13/99 02/13/99	BEVERAGE		1.85
03-29	P1 9TX16000151	DO	02/13/99 02/13/99	CABFARE		6.00
03-29	P1 9TX16000152	ENRIQUE GALLEGOS	02/06/99 02/06/99	GAS		16.96
03-29	P1 9TX16000152	DO	02/16/99 02/16/99	MEAL		12.99
03-29	P1 9TX16000152	DO	02/11/99 02/11/99	TAXI		12.00
03-29	P1 9TX16000152	DO	02/11/99 02/11/99	TAXI		6.00
03-29	P1 9TX16000143	ISAAC REYES	02/12/99 02/12/99	TAXI		8.00
03-29	P1 9TX16000143	DO	02/12/99 02/12/99	TAXI		8.00
03-29	P1 9TX16000145	DO	02/20/99 02/20/99	MEAL		30.88
03-29	P1 9TX16000145	DO	02/20/99 02/20/99	PARKING		4.00
03-29	P1 9TX16000145	DO	02/27/99 02/27/99	MEAL		36.98
03-29	P1 9TX16000147	KATHLEEN MARTINEZ	02/20/99 02/20/99	CAB FARE		16.00
03-29	P1 9TX16000147	DO	02/20/99 02/20/99	MEAL		21.00
03-29	P1 9TX16000147	DO	02/23/99 02/23/99	MEAL		7.04
03-29	P1 9TX16000147	DO	02/23/99 02/23/99	MEAL		8.00

03-29	P1	9TX16000147	KATHLEEN MARTINEZ	02/27/99	02/27/99	PARKING	2.00
03-29	P1	9TX16000149	DO	02/20/99	02/27/99	AIRFARE DCA TO ELP	295.00
03-29	P1	9TX16000149	DO	02/26/99	02/26/99	MEAL	2.74
03-29	P1	9TX16000149	DO	02/25/99	02/25/99	PARKING	4.00
03-29	P1	9TX16000149	DO	02/27/99	02/27/99	PARKING	8.00
03-30	P1	9TX16000154	DIAN COPELIN	01/13/99	01/13/99	MEAL	5.40
03-30	P1	9TX16000154	DO	02/17/99	02/17/99	CAB FARE	12.00
03-30	P1	9TX16000154	DO	02/17/99	02/19/99	AIRFARE DCA TO LUBBOCK	409.00
03-30	P1	9TX16000154	DO	02/17/99	02/17/99	MEAL	4.41
03-30	P1	9TX16000154	DO	02/17/99	02/19/99	LODGING	179.23
03-30	P1	9TX16000153	ENRIQUE GALLEGOS	02/11/99	02/11/99	TAXI	5.00
03-30	P1	9TX16000144	ISAAC REYES	02/22/99	02/22/99	PARKING	2.50
03-30	P1	9TX16000144	DO	02/23/99	02/23/99	PARKING	3.00
03-30	P1	9TX16000144	DO	02/23/99	02/23/99	PARKING	3.00
03-30	P1	9TX16000144	DO	02/23/99	02/23/99	PARKING	2.50
03-30	P1	9TX16000144	DO	02/20/99	02/27/99	RENTAL CAR	306.75
03-31	P1	9TX16000162	ENRIQUE GALLEGOS	02/04/99	02/06/99	A/F DCA TO ELP THROUGH HRL	354.00
03-31	P1	9TX16000162	DO	02/10/99	02/10/99	A/F EL PASO TO WASHINGTON	149.00
03-31	P1	9TX16000162	DO	02/10/99	02/10/99	GAS	5.25
03-31	P1	9TX16000162	DO	02/05/99	02/10/99	RENTAL CAR	285.69
03-31	P1	9TX16000162	DO	03/16/99	03/16/99	AIRFARE: HRL TO DCA	386.00
03-31	P1	9TX16000155	HON. SILVESTRE REYES	01/19/99	01/19/99	MEAL	25.00
03-31	P1	9TX16000155	DO	01/25/99	01/25/99	CAB FARE	16.00
03-31	P1	9TX16000155	DO	01/26/99	01/26/99	CAB FARE	6.00
03-31	P1	9TX16000155	DO	01/28/99	01/28/99	CAB FARE	9.00
03-31	P1	9TX16000155	DO	01/28/99	01/28/99	CAB FARE	14.00
03-31	P1	9TX16000156	DO	01/27/99	01/27/99	CAB FARE	15.00
03-31	P1	9TX16000156	DO	01/27/99	01/27/99	CAB FARE	11.00
03-31	P1	9TX16000156	DO	01/27/99	01/27/99	PARKING	3.00
03-31	P1	9TX16000156	DO	01/28/99	01/28/99	CAB FARE	8.00
03-31	P1	9TX16000156	DO	01/28/99	01/28/99	CAB FARE	12.00
03-31	P1	9TX16000157	DO	01/27/99	01/27/99	PARKING	6.00
03-31	P1	9TX16000157	DO	01/27/99	01/27/99	PARKING	3.00
03-31	P1	9TX16000158	KATHLEEN MARTINEZ	02/21/99	02/21/99	LODGING	464.16
03-31	P1	9TX16000158	DO	02/21/99	02/21/99	MEAL	2.74
03-31	P1	9TX16000158	DO	02/27/99	02/27/99	PARKING	1.25
03-31	P1	9TX16000150	VICKY MENDOZA	02/14/99	02/14/99	A/F DCA TO ELP	298.00
03-31	P1	9TX16000150	DO	02/14/99	02/20/99	RENTAL CAR	341.26
						TRAVEL TOTALS:	9,953.94
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TX1601R9901	FRANKLIN LAND & RESOURCES,INC.	01/01/99	01/31/99	EL PASO - RENT	3,637.27
01-27	P1	9TX16000096	CELLULAR ONE	01/04/99	01/04/99	PHONE SERVICE	41.37
01-27	P1	9TX16000096	DO	01/04/99	01/04/99	PHONE SERVICE	93.15
01-27	P1	9TX16000096	DO	01/04/99	01/04/99	PHONE SERVICE	35.96
01-27	P1	9TX16000096	DO	01/04/99	01/04/99	PHONE SERVICE	43.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SILVESTRE REYES -CON.							
02-19	P1 9TX16000113	IRMA SANCHEZ	01/07/99	01/07/99	PHONE CHARGES		101.65
02-22	P9 TX1601R9902	FRANKLIN LAND & RESOURCES,INC.	02/01/99	02/28/99	EL PASO - RENT		3,637.27
02-23	P1 9TX16000124	DIRECTV	01/17/99	02/16/99	CABLE		29.99
02-28	S5 99059000952		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		259.23
02-28	S5 99059001387		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001828		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		137.94
02-28	S5 99059002272		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 99059002715		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		347.36
03-19	P9 TX1601R9903	FRANKLIN LAND & RESOURCES,INC.	03/01/99	03/31/99	EL PASO - RENT		3,637.27
03-29	P1 9TX16000135	CELLULAR ONE	03/05/99	03/05/99	PHONE SERVICE		36.25
03-29	P1 9TX16000135	DO	03/05/99	03/05/99	PHONE SERVICE		39.75
03-29	P1 9TX16000135	DO	03/05/99	03/05/99	PHONE SERVICE		45.27
03-29	P1 9TX16000148	DIAN COPELIN	01/28/99	01/28/99	CELL PHONE		39.82
03-29	P1 9TX16000148	DO	02/17/99	02/17/99	CELL PHONE		70.72
03-29	P1 9TX16000136	FEDERAL EXPRESS CORP	02/05/99	02/05/99	COURIER SERVICE		154.95
03-29	P1 9TX16000137	DO	02/12/99	02/12/99	COURIER SERVICE		13.50
03-29	P1 9TX16000138	DO	02/19/99	02/19/99	COURIER SERVICE		18.25
03-29	P1 9TX16000139	DO	03/12/99	03/12/99	COURIER SERVICE		67.50
03-29	P1 9TX16000140	DO	02/26/99	02/26/99	COURIER SERVICE		15.25
03-30	P1 9TX16000134	CELLULAR ONE	02/04/99	03/03/99	MOBILE PHONE SERVICE		462.59
03-30	P1 9TX16000134	DO	02/04/99	03/03/99	MOBILE PHONE SERVICE		510.45
03-30	P1 9TX16000134	DO	02/04/99	03/03/99	MOBILE PHONE SERVICE		36.23
03-30	P1 9TX16000134	DO	01/04/99	02/03/99	MOBILE PHONE SERVICE		19.06
03-31	S5 99090000951		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		290.68
03-31	S5 99090001390		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5 99090001830		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		137.94
03-31	S5 99090002274		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 99090002718		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		596.14
03-31	P1 9TX16000160	FEDERAL EXPRESS CORP	03/05/99	03/05/99	COURIER SERVICE		27.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,903.75
	PRINTING AND REPRODUCTION						
02-19	P1 9TX16000117	YVONNE GRIJALVA	01/26/99	01/26/99	SUPPLY		5.62
02-19	P1 9TX16000117	DO	01/26/99	01/26/99	PHOTO DEVELOPMENT		15.72
02-25	P1 9TX16000129	AP WIDE WORLD PHOTOS	01/13/99	01/13/99	PHOTO		200.00
02-25	P1 9TX16000130	DISTRICT PHOTO INC.	01/25/99	01/25/99	FILM DEVELOPMENT		22.13
02-28	S3 99059000237		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		66.20
03-29	P1 9TX16000145	ISAAC REYES	02/23/99	02/23/99	PRINTED MATERIAL		158.86
03-30	P2 9TX16000005	BETHESDA ENGRAVERS	02/11/99	03/09/99	1000 FULLY ENVRAVED CARDS		95.00
03-30	P2 9TX16000005	DO	02/11/99	03/09/99	DIE PRODUCTION CHARGE		25.00
03-30	P2 9TX16000005	DO	02/11/99	03/09/99	DIE PRODUCTION CHARGE		5.00
03-31	S3 99090000269		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		57.20

03-31	P2	9TX16000004	DAVID L. ANDRUKITIS, INC.	01/29/99	03/15/99	1000 GOLD SEAL UNION CARDS	75.00
03-31	P1	9TX16000159	DISTRICT PHOTO INC.	02/09/99	02/09/99	PHOTO DEVELOPMENT	10.79
03-31	P1	9GPO2990007	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING	19.00
						PRINTING AND REPRODUCTION TOTALS:	755.52
	OTHER SERVICES						
02-23	P1	9TX16000127	SMITH ALARM SYSTEM	01/18/99	01/18/99	SECURITY	93.80
						OTHER SERVICES TOTALS:	93.80
	SUPPLIES AND MATERIALS						
01-27	P1	9TX16000098	CONGRESSIONAL QUARTERLY, INC	03/28/99	03/27/00	SUBSCRIPTION	1,392.56
01-27	P1	9TX16000100	DIAN COPELIN	01/04/99	01/04/99	OFFICE SUPPLY	22.53
01-27	P1	9TX16000090	EL PASO TIMES, INC.	01/15/99	01/14/00	SUBSCRIPTION	138.00
01-27	P1	9TX16000095	LEADERSHIP DIRECTORIES, INC.	01/03/99	01/02/00	SUBSCRIPTION	275.00
01-27	P1	9TX16000097	DO	01/03/99	01/02/00	SUBSCRIPTION	275.00
01-27	P1	9TX16000097	DO	01/03/99	01/02/00	SUBSCRIPTION	275.00
01-27	P1	9TX16000091	NATIONAL INFORMATION DATA CENT	01/21/99	01/21/99	SUBSCRIPTION	46.90
01-27	P1	9TX16000092	TEXAS DAILY NEWSPAPER ASSN.	01/21/99	01/21/99	SUBSCRIPTION	10.00
01-27	P1	9TX16000094	THE WASHINGTON POST	01/03/99	06/19/99	SUBSCRIPTION	63.60
01-31	S1	99031000458		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	750.71
02-19	P1	9TX16000110	DIAN COPELIN	01/27/99	01/27/99	CONSTITUENT MEAL	256.00
02-19	P1	9TX16000110	DO	01/31/99	01/31/99	OFFICE SUPPLY	32.45
02-19	P1	9TX16000111	ENRIQUE GALLEGOS	01/28/99	01/28/99	CONSTITUENT MEAL	240.72
02-19	P1	9TX16000118	DO	01/05/99	01/05/99	CONSTITUENT MEAL	34.66
02-19	P1	9TX16000118	DO	01/22/99	01/22/99	BOOK	41.08
02-19	P1	9TX16000113	IRMA SANCHEZ	01/08/99	01/08/99	CONSTITUENT MEAL	65.79
02-22	P1	9TX16000116	NEW JERSEY DELI	01/12/99	01/12/99	FOOD AND BEVERAGE	437.55
02-23	P1	9TX16000123	IKON OFFICE SOLUTIONS	01/07/99	01/07/99	OFFICE SUPPLIES	270.63
02-23	P1	9TX16000125	POLAND SPRING WATER	01/20/99	01/26/99	BOTTLE WATER	45.81
02-23	P1	9TX16000126	THE WALL STREET JOURNAL	01/26/99	01/26/00	SUBSCRIPTION	185.06
02-25	P1	9TX16000128	GEORGETOWN PUBLISHING HOUSE	01/22/99	01/22/99	SUBSCRIPTION	307.00
02-25	P1	9TX16000132	HINKLEY & SCHMITT INC.	01/06/99	01/25/99	BOTTLED WATER	18.10
02-25	P1	9TX16000131	OFFICE DEPOT	01/25/99	01/25/99	OFFICE SUPPLIES	159.95
02-28	S1	99059000465		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	777.62
03-29	P1	9TX16000146	DIAN COPELIN	02/10/99	02/10/99	OFFICE SUPPLIES	9.73
03-29	P1	9TX16000146	DO	02/11/99	02/11/99	CONSTITUENT MEAL	92.95
03-29	P1	9TX16000152	ENRIQUE GALLEGOS	02/06/99	02/06/99	BUSINESS MEAL	40.22
03-29	P1	9TX16000149	KATHLEEN MARTINEZ	02/20/99	02/20/99	MAP - REFERENCE	6.99
03-29	P1	9TX16000133	OFFICE DEPOT	02/01/99	02/01/99	OFFICE SUPPLIES	301.65
03-29	P1	9TX16000133	DO	03/09/99	03/09/99	OFFICE SUPPLIES	2.84
03-29	P1	9TX16000133	DO	02/03/99	02/03/99	OFFICE SUPPLIES	14.99
03-29	P1	9TX16000133	DO	02/08/99	02/08/99	OFFICE SUPPLIES	28.68
03-29	P1	9TX16000133	DO	02/01/99	02/01/99	OFFICE SUPPLIES	114.47
03-29	P1	9TX16000141	DO	02/04/99	02/04/99	OFFICE SUPPLIES	512.34
03-29	P1	9TX16000141	DO	03/04/99	03/04/99	OFFICE SUPPLIES	357.21
03-30	P1	9TX16000153	ENRIQUE GALLEGOS	02/11/99	02/11/99	FOOD AND BEVERAGE	20.52
03-31	S1	99090000447		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	464.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SILVESTRE REYES -CON.							
03-31	P1	9TX16000158 KATHLEEN MARTINEZ	02/21/99	02/21/99	BUSINESS MEETING		43.79
						SUPPLIES AND MATERIALS TOTALS:	8,132.11
EQUIPMENT							
01-31	S2	99031003689	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,896.50
02-28	S2	99059003850	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,921.52
03-31	S2	99090003958	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,921.52
03-31	P1	9TX16000150 VICKY MENDOZA	03/10/99	03/10/99	SOFTWARE PURCHASES		205.00
						EQUIPMENT TOTALS:	14,944.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,739.43
						OFFICE TOTALS:	206,739.43
1998 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-19	P1	9TX16000085 CORTEZ BUILDING GARAGE	12/01/98	12/01/98	PARKING		60.14
01-19	P1	9TX16000080 ENRIQUE GALLEGOS	12/10/98	12/10/98	AIRFARE DC TO ELP		149.00
01-19	P1	9TX16000080 DO	11/30/98	11/30/98	AIRFARE ELP TO DCA		149.00
01-19	P1	9TX16000081 DO	10/14/98	10/14/98	PARKING		4.00
01-19	P1	9TX16000081 DO	12/04/98	12/04/98	TAXI		6.00
01-19	P1	9TX16000079 HON. SILVESTRE REYES	12/15/98	12/15/98	A/F EL PASO TO DC		149.00
01-19	P1	9TX16000079 DO	12/05/98	12/13/98	R/T AIRFARE EL PASO TO BWI		380.00
01-19	P1	9TX16000079 DO	12/19/98	12/19/98	AIRFARE DC TO ELP		149.00
01-19	P1	9TX16000082 KATHLEEN MARTINEZ	12/17/98	12/17/98	TAXI		9.00
01-19	P1	9TX16000082 DO	12/16/98	12/16/98	TAXI		8.00
02-23	P1	9TX16000122 ENRIQUE GALLEGOS	10/18/98	10/18/98	TAXI		7.50
02-23	P1	9TX16000122 DO	11/20/98	11/23/99	RENTAL CAR		91.78
						TRAVEL TOTALS:	1,162.42
RENT, COMMUNICATION, UTILITIES							
01-19	SV	9A901000236	10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-12,543.31
01-19	P1	9TX16000088 CELLULAR ONE	11/05/98	12/03/98	PHONE SERVICE		103.00
01-19	P1	9TX16000088 DO	11/07/98	11/30/98	PHONE SERVICE		88.76
01-19	P1	9TX16000088 DO	11/13/98	12/03/98	PHONE SERVICE		45.33
01-19	P1	9TX16000088 DO	11/04/98	12/07/98	PHONE SERVICE		35.96
01-19	P1	9TX16000086 DIRECTV	10/27/98	12/16/98	CABLE		69.18
01-27	P1	9TX16000105 FEDERAL EXPRESS CORP	12/17/98	12/17/98	OVERNIGHT SHIPPING		27.75
01-31	SV	9A901000367	10/01/98	10/31/98	CORR. 1/19/99 DOC# 9A901000236		12,543.31
01-31	S5	99031A00525	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-12,534.31
01-31	S5	99031A00956	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		159.04
01-31	S5	99031A01395	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01837	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		252.93

01-31 S5	99031A02282	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02728	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	461.02
				RENT, COMMUNICATION, UTILITIES TOTALS:	-10,382.84
	PRINTING AND REPRODUCTION				
01-19 P1	9TX16000089 DISTRICT PHOTO INC.	12/21/98	12/21/98	PHOTO DEVELOPMENT	59.09
01-27 P1	9TX16000106 IRMA SANCHEZ	11/06/98	11/06/98	PAYMENT OF PLAQUE	28.20
02-02 CR	234367 DISTRICT PHOTO INC.	02/01/99	02/28/99	REFUND; ACCT CREDIT BALANCE	-216.22
				PRINTING AND REPRODUCTION TOTALS:	-128.93
	OTHER SERVICES				
01-27 P1	9TX16000106 IRMA SANCHEZ	11/18/98	11/18/98	SEMINAR FEE	20.00
				OTHER SERVICES TOTALS:	20.00
	SUPPLIES AND MATERIALS				
01-19 P1	9TX16000084 POLAND SPRING WATER	11/10/98	11/26/98	BOTTLE WATER	61.31
01-19 P1	9TX16000084 DO	12/14/98	12/26/98	BOTTLE WATER	45.81
01-27 P1	9TX16000104 HINKLEY & SCHMITT INC.	12/23/98	12/23/98	BOTTLED WATER	5.95
01-27 P1	9TX16000104 DO	11/23/98	11/23/98	BOTTLED WATER	8.70
01-27 P1	9TX16000099 IKON OFFICE SOLUTIONS	11/03/98	11/06/98	OFFICE SUPPLIES	1,795.89
01-27 P1	9TX16000102 SOUTHWEST DISTRIBUTION, INC.	12/03/98	12/28/98	WASHINGTON POST	61.46
				SUPPLIES AND MATERIALS TOTALS:	1,979.12
	EQUIPMENT				
01-21 P1	9TX16000083 VICKY MENDOZA	12/21/98	12/21/98	COMPUTER PART	41.75
01-31 S2	99031003688	01/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,520.55
01-31 S2	99031003690	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	506.85
02-23 P2	8TX16000037 ZAMOISKI CO.	07/28/98	07/28/98	TV	173.63
02-28 S2	99059003849	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1.95
03-31 S2	99090003957	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1.95
				EQUIPMENT TOTALS:	2,246.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,103.55
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	198.43
				FRANKED MAIL TOTALS:	198.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	198.43
				OFFICE TOTALS:	-4,905.12

1999 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	139.37	139.37
PERSONNEL COMPENSATION	109,826.13	109,826.13
TRAVEL	4,949.20	4,949.20
RENT, COMMUNICATION, UTILITIES	7,757.25	7,757.25
PRINTING AND REPRODUCTION	1,099.74	1,099.74
OTHER SERVICES	262.05	262.05
SUPPLIES AND MATERIALS	8,006.98	8,006.98
EQUIPMENT	10,324.97	10,324.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. THOMAS M. REYNOLDS -CON.					
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,365.69	142,365.69
					OFFICE TOTALS:	142,365.69	142,365.69
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-28	P4 9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		32.39
03-23	P4 9USPS029915	DO	02/01/99	02/28/99	FRANKED MAIL		106.98
					FRANKED MAIL TOTALS:		139.37
		PERSONNEL COMPENSATION					
		BEHRNS,ERIC M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		5,138.90
		BRADY,MICHAEL P	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		20,777.77
		COLE,PAUL S	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,111.10
		DOYLE,DANIEL H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		5,622.23
		FLOSS,DEBORAH L	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT		3,673.03
		KARAMANOS,PETER G,II	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,111.10
		LAGROU,PAMELA H	01/03/99	03/31/99	DISTRICT MANAGER		7,604.90
		LUPICA,BARBARA D	02/01/99	03/31/99	PART-TIME EMPLOYEE		2,080.00
		MARTIN,SARAH	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,996.00
		MCLAUGHLIN,SEAN P	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		15,400.00
		SCOTT,MELISSA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,111.10
		VASTOLA,SALLY A	01/03/99	03/31/99	CHIEF OF STAFF		23,466.67
		WARD,BRENDA WILKES	01/03/99	03/31/99	FIELD REPRESENTATIVE		733.33
					PERSONNEL COMPENSATION TOTALS:		109,826.13
		TRAVEL					
02-10	P1 9NY27000124	HON. THOMAS REYNOLDS	01/03/99	01/08/99	R/T PLANE TICKET		468.00
02-10	P1 9NY27000124	DO	02/01/99	02/01/99	PLANE TICKET TO DC		234.00
02-10	P1 9NY27000132	DO	01/18/99	01/18/99	PLANE TICKET TO DC		234.00
02-10	P1 9NY27000123	SALLY VASTOLA	01/03/99	01/08/99	R/T PLANE TICKET		468.00
02-10	P1 9NY27000123	DO	02/01/99	02/01/99	PLANE TICKET TO DC		234.00
02-10	P1 9NY27000133	DO	01/18/99	01/18/99	PLANE TICKET TO DC		234.00
02-11	P1 9NY27000137	HON. THOMAS REYNOLDS	01/22/99	01/22/99	A/F ROCHESTER-DISTRICT		204.00
02-11	P1 9NY27000138	SALLY VASTOLA	01/22/99	01/22/99	A/F ROCHESTER-DISTRICT		204.00
03-11	P1 9NY27000163	DO	02/22/99	02/22/99	A/F TO WASHINGTON, DC		234.00
03-11	P1 9NY27000163	DO	02/12/99	02/12/99	A/F ROCHESTER NY DO		204.00
03-12	P1 9NY27000162	HON. THOMAS REYNOLDS	02/22/99	02/22/99	A/F TO WASHINGTON DC		234.00
03-12	P1 9NY27000162	DO	02/22/99	02/22/99	A/F ROCHESTER NY DO		204.00
03-15	P1 9NY27000157	PETER KARAMANOS	01/22/99	01/22/99	GAS		6.00
03-15	P1 9NY27000157	DO	01/26/99	01/26/99	GAS		9.50
03-15	P1 9NY27000157	DO	01/26/99	01/26/99	GAS		6.25
03-15	P1 9NY27000157	DO	01/27/99	01/27/99	GAS		7.75

03-15	P1	9NY27000157	PETER KARAMANOS	01/28/99	01/28/99	GAS	6.00
03-15	P1	9NY27000158	DO	01/05/99	01/05/99	GAS	13.50
03-15	P1	9NY27000158	DO	01/13/99	01/13/99	GAS	8.50
03-15	P1	9NY27000158	DO	01/14/99	01/14/99	GAS	15.25
03-15	P1	9NY27000158	DO	01/16/99	01/16/99	GAS	11.00
03-15	P1	9NY27000158	DO	01/21/99	01/21/99	GAS	12.00
03-15	P1	9NY27000160	DO	02/15/99	02/15/99	GAS	11.00
03-15	P1	9NY27000160	DO	02/16/99	02/16/99	GAS	8.00
03-15	P1	9NY27000160	DO	02/17/99	02/17/99	GAS	10.00
03-15	P1	9NY27000160	DO	02/18/99	02/18/99	GAS	8.00
03-15	P1	9NY27000160	DO	02/04/99	02/04/99	PARKING EXPENSE	2.25
03-15	P1	9NY27000165	DO	02/19/99	02/19/99	TOLL EXPENSE	2.00
03-15	P1	9NY27000165	DO	02/19/99	02/19/99	TOLL EXPENSE	0.65
03-15	P1	9NY27000165	DO	02/19/99	02/19/99	TOLL EXPENSE	1.20
03-15	P1	9NY27000168	DO	02/11/99	02/11/99	TOLL EXPENSE	0.85
03-15	P1	9NY27000168	DO	02/11/99	02/11/99	TOLL EXPENSE	0.95
03-15	P1	9NY27000168	DO	02/16/99	02/16/99	TOLL EXPENSE	1.30
03-15	P1	9NY27000168	DO	02/16/99	02/16/99	TOLL EXPENSE	1.30
03-15	P1	9NY27000168	DO	02/19/99	02/19/99	TOLL EXPENSE	0.95
03-16	P1	9NY27000166	SEAN MCLAUGHLIN	02/24/99	02/24/99	PARKING	11.00
03-25	P1	9NY27000176	HON. THOMAS REYNOLDS	03/12/99	03/12/99	A/F BUFFALO, NY-DISTRICT FROM WA. DC	234.00
03-25	P1	9NY27000181	DO	03/08/99	03/08/99	A/F WASHINGTON DC TO DO	234.00
03-25	P1	9NY27000184	DO	03/04/99	03/04/99	A/F BUFFALO NY	234.00
03-25	P1	9NY27000175	SALLY VASTOLA	03/11/99	03/15/99	A/F WA/DC TO BUFFALO, NY-DISTRICT FROM WA. DC	468.00
03-25	P1	9NY27000180	DO	03/08/99	03/08/99	A/F WASHINGTON DC FROM DO	234.00
03-25	P1	9NY27000183	DO	03/04/99	03/04/99	A/F TO BUFFALO NY	234.00
						TRAVEL TOTALS:	4,949.20
		RENT, COMMUNICATION, UTILITIES					
02-10	P1	9NY27000125	FEDERAL EXPRESS CORP	01/13/99	01/14/99	SHIPPING SERVICES	23.75
02-10	P1	9NY27000135	DO	01/11/99	01/12/99	SHIPPING SERVICES	38.25
02-10	P1	9NY27000126	RONCO	01/20/99	01/20/99	REMOVAL & RELOCATION OF PHONES	2,135.82
02-19	P9	NY2701R9901	V&K ASSOCIATES	01/01/99	01/31/99	VICTOR - RENT	556.00
02-22	P9	NY2701R9902	DO	02/01/99	02/28/99	RENT-VICTOR	556.00
02-28	S5	99059000525		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
02-28	S5	99059000953		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	534.01
02-28	S5	99059001388		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001829		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	371.99
02-28	S5	99059002273		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002716		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	165.19
03-19	P1	9NY27000171	FEDERAL EXPRESS CORP	02/09/99	02/09/99	SHIPPING SERVICES	19.00
03-19	P9	NY2701R9903	V&K ASSOCIATES	03/01/99	03/31/99	RENT-VICTOR	556.00
03-25	P1	9NY27000179	FEDERAL EXPRESS CORP	02/17/99	02/17/99	SHIPPING SERVICES	18.00
03-25	P1	9NY27000172	FRONTIER CELLULAR	02/08/99	04/04/99	PAGER SERVICE	6.12
03-31	S5	99090000521		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	96.75
03-31	S5	99090000952		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	166.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M. REYNOLDS -CON.							
03-31	S5	99090001391	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5	99090001831	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		71.99
03-31	S5	99090002275	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5	99090002719	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		142.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,757.25
		PRINTING AND REPRODUCTION					
01-31	S3	99031000205	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		30.40
02-10	P1	9NY27000131 CONGRESSIONAL PRINTER	01/12/99	01/12/99	PRINTING SERVICES		336.00
02-10	P1	9NY27000131 DO	01/11/99	01/11/99	PRINTING SERVICES		67.70
02-11	P1	9NY27000141 DO	01/25/99	01/25/99	POCKET CARDS		95.00
02-11	P1	9NY27000127 MICHAEL P BRADY	02/05/99	02/05/99	FILM DEVELOPMENT		30.49
02-16	P1	9NY27000140 MICHAEL BRADY	01/07/99	01/07/99	FILM DEVELOPMENT		25.00
03-03	P1	9NY27000150 CONGRESSIONAL PRINTER	02/08/99	02/08/99	PRINTING SERVICES		54.25
03-03	P1	9NY27000150 DO	01/25/99	01/25/99	PRINTING SERVICES		28.00
03-03	P1	9NY27000150 DO	01/11/99	01/11/99	PRINTING SERVICES		272.00
03-03	P1	9NY27000147 MICHAEL BRADY	02/12/99	02/12/99	FILM DEVELOPMENT		35.90
03-25	P1	9NY27000173 CONGRESSIONAL MAILING AND	03/12/99	03/12/99	BUSINESS CARDS		28.00
03-31	P1	9GPO2990007 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
03-31	P1	9GPO2990007 DO	01/12/99	01/12/99	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		1,099.74
		OTHER SERVICES					
03-16	P1	9NY27000167 COLOSIMO ELECTRICAL CONS	01/23/99	01/23/99	SERVICE WORK		262.05
					OTHER SERVICES TOTALS:		262.05
		SUPPLIES AND MATERIALS					
01-31	S1	99031000357	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		342.49
02-10	P1	9NY27000134 AQUA COOL	01/07/99	01/07/99	BOTTLED WATER		25.00
02-10	P1	9NY27000121 BEE GROUP NEWSPAPERS	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		68.00
02-10	P1	9NY27000119 BUFFALO JEWISH REVIEW	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		30.00
02-10	P1	9NY27000117 CALRION PUBLICATIONS	01/28/99	01/28/99	NEWSPAPER SUBSCRIPTION		29.00
02-10	P1	9NY27000112 DEMOCRAT AND CHRONICLE	01/01/99	01/01/99	NEWSPAPER SUBSCRIPTION		43.55
02-10	P1	9NY27000114 EMPIRE STATE WEEKLIES, INC.	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		16.50
02-10	P1	9NY27000136 FINGER LAKES TIMES	01/13/99	01/13/00	NEWSPAPER SUBSCRIPTION		156.75
02-10	P1	9NY27000113 GENESEE COUNTRY EXPRESS	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		28.00
02-10	P1	9NY27000111 JEWISH LEDGER	01/28/99	01/28/00	NEWSPAPER SUBSCRIPTION		22.00
02-10	P1	9NY27000128 PERRY HERALD	01/27/99	01/27/00	NEWSPAPER SUBSCRIPTION		28.50
02-10	P1	9NY27000120 THE BUFFALO NEWS	01/27/99	03/24/99	NEWSPAPER SUBSCRIPTION		17.20
02-10	P1	9NY27000129 WAYNE COUNTY STAR	02/02/99	02/02/00	NEWSPAPER SUBSCRIPTION		20.00
02-11	P1	9NY27000139 THE DAILY MESSENGER	01/12/99	01/12/00	NEWSPAPER SUBSCRIPTION		126.80
02-11	P1	9NY27000115 TIMESAVER ADADVERTISING	02/01/99	02/01/00	JOURNAL SUBSCRIPTION		21.50
02-11	P1	9NY27000130 DO	02/05/99	02/05/00	NEWSPAPER SUBSCRIPTION		35.00
02-11	P1	9NY27000118 WARSAW'S COUNTRY COURIER	01/27/99	01/27/00	NEWSPAPER SUBSCRIPTION		26.00

02-18 P1 9NY27000142	ARCADE HERALD, INC.	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	22.00
02-18 P1 9NY27000143	RELIABLE OFFICE SUPPLY	02/04/99	02/04/99	OFFICE SUPPLIES	102.04
02-25 P2 9NY27000003	CAPITOL MARKING PRD.	01/13/99	02/02/99	TWO LINE SIGNATURE STAMP	10.00
02-25 P2 9NY27000003	DO	01/13/99	02/02/99	HANDLING	0.50
02-28 S1 99059000363		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	280.65
03-03 P1 9NY27000151	ALDEN ADVERTISER	02/01/99	02/01/00	SUBSCRIPTION	18.00
03-03 P1 9NY27000145	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	59.80
03-03 P1 9NY27000149	LIVINGSTON COUNTY NEWS	02/04/99	02/04/00	SUBSCRIPTION	22.00
03-03 P1 9NY27000152	SUN MEDIA INK	01/03/99	01/03/99	SUBSCRIPTION	18.00
03-03 P1 9NY27000146	THE DAILY NEWS	02/24/99	02/24/00	SUBSCRIPTION	116.00
03-04 P1 9NY27000148	ROCHESTER COPIER INC	02/03/99	02/03/99	COPIER SUPPLIES	207.00
03-11 P1 9NY27000164	RELIABLE OFFICE SUPPLY	02/22/99	02/22/99	OFFICE SUPPLIES	206.43
03-19 P1 9NY27000169	CONGRESSIONAL QUARTERLY, INC	02/15/99	02/07/00	SUBSCRIPTION	1,117.00
03-19 P1 9NY27000169	DO	02/13/99	02/12/00	SUBSCRIPTION	1,328.00
03-25 P1 9NY27000185	AQUA COOL	02/23/99	02/23/99	BOTTLED WATER	22.50
03-25 P1 9NY27000178	CONGRESSIONAL QUARTERLY, INC	02/15/99	02/07/00	SUBSCRIPTION	2,800.00
03-25 P1 9NY27000177	REVEILLE PUBLISHING CO	01/01/99	01/01/00	SUBSCRIPTION	26.95
03-25 P1 9NY27000174	STAPLES BUSINESS ADVANTAGE	03/04/99	03/04/99	SUPPLIES	27.97
03-25 P1 9NY27000186	DO	03/04/99	03/04/99	SUPPLIES	21.60
03-31 S1 99090000502		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	564.25
				SUPPLIES AND MATERIALS TOTALS:	8,006.98
EQUIPMENT					
01-31 S2 99031003782		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,990.71
02-28 S2 99059003948		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	1,413.95
02-28 S2 99059003949		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,421.61
03-19 P1 9NY27000170	UNITED BUSINESS SYSTEMS	01/29/99	01/29/99	EQUIPMENT	44.94
03-25 P1 9NY27000182	DO	02/22/99	02/22/99	SERVICE ON OFFICE EQUIPMENT	80.99
03-31 S2 99090004072		01/03/99	02/28/99	EQUIPMENT (TRANSFER)	-82.00
03-31 S2 99090004073		02/10/99	02/10/99	EQUIPMENT (TRANSFER)	74.16
03-31 S2 99090004074		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,380.61
				EQUIPMENT TOTALS:	10,324.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,365.69
				OFFICE TOTALS:	142,365.69

1998 HON. FRANK RIGGS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/01/99	01/02/99		88.89
BERKOWITZ,ROBERT CARL	01/01/99	01/02/99	FIELD REPRESENTATIVE	194.44
CARRIER,CHRISTOPHER	01/01/99	01/02/99	FIELD REPRESENTATIVE	216.67
DAVIS,MARK JOHN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	716.67
DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,750.00
LAWRENCE,ROBERT J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.44
MARTELL,CARLA	01/01/99	01/02/99	STAFF ASSISTANT	288.89
MENAGER,KIMBERLY M	01/01/99	01/02/99	STAFF ASSISTANT	172.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK RIGGS -CON.							
		MILBERG,HAYDEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		PELLEGRINI,RHONNDA	01/01/99	01/02/99	PART-TIME EMPLOYEE		155.56
		PHILLIPS,BEAU	01/01/99	01/02/99	CHIEF OF STAFF		716.67
		DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)		917.00
		RODGERS,JULIE A	01/01/99	01/02/99	OFFICE MANAGER		177.78
		SIMPSON,PAMELA B	01/01/99	01/02/99	DISTRICT DIRECTOR		583.33
		SORENSON,VERONA LOUISE	01/01/99	01/02/99	DISTRICT DIRECTOR-NORTHERN REGION		294.44
					PERSONNEL COMPENSATION TOTALS:		6,650.33
TRAVEL							
01-05 P1	9CA01000063	HON. FRANK RIGGS	12/01/98	12/02/98	LODGING		341.78
01-05 P1	9CA01000063	DO	12/02/98	12/02/98	MEALS		67.58
01-05 P1	9CA01000063	DO	11/30/98	12/02/98	GAS FOR RENTAL CAR		30.35
01-05 P1	9CA01000063	DO	11/28/98	11/28/98	TRANSPORTATION		76.00
01-05 P1	9CA01000064	DO	11/28/98	12/03/98	MISCELLANEOUS TRAVEL		5.00
01-05 P1	9CA01000064	DO	11/28/98	11/28/98	AUTO MILEAGE		48.00
01-05 P1	9CA01000064	DO	12/02/98	12/15/98	TOLLS		8.90
01-05 P1	9CA01000064	DO	12/15/98	12/15/98	TAXI		17.60
01-05 P1	9CA01000064	DO	11/28/98	12/02/98	CAR RENTAL		387.00
01-06 P1	9CA01000070	DO	11/28/98	11/30/98	LODGING		207.10
01-06 P1	9CA01000070	DO	11/28/98	11/30/98	MEALS		51.78
01-06 P1	9CA01000071	DO	11/28/98	12/15/98	MEALS		274.02
01-07 P1	9CA01000072	CHRIS CARRIER	04/07/98	07/10/98	MILEAGE		234.60
01-07 P1	9CA01000072	DO	04/07/98	06/29/98	MEALS		66.00
01-07 P1	9CA01000077	PAMELA B SIMPSON	10/04/98	12/01/98	MILEAGE		325.78
02-07 P1	9CA01000102	HON. FRANK RIGGS	08/24/98	08/24/98	LODGING		7.32
02-07 P1	9CA01000102	DO	07/30/98	07/30/98	TAXI		85.00
02-07 P1	9CA01000102	DO	08/17/98	08/17/98	LODGING		50.00
02-07 P1	9CA01000102	DO	07/11/98	07/11/98	R/T TO DISTRICT		377.76
02-07 P1	9CA01000102	DO	07/15/98	07/15/98	LODGING		218.90
02-07 P1	9CA01000103	DO	10/01/98	10/05/98	LODGING		310.40
02-07 P1	9CA01000103	DO	10/21/98	10/21/98	FOOD & BEVERAGE		20.40
02-07 P1	9CA01000103	DO	10/01/98	10/05/98	R/T TO DISTRICT		555.00
02-07 P1	9CA01000103	DO	10/03/98	10/03/98	MEALS		21.30
02-07 P1	9CA01000103	DO	11/03/98	11/05/98	CAR RENTAL		181.34
02-07 P1	9CA01000104	DO	10/26/98	10/30/98	R/T AIRFARE TO DISTRICT OFFICE		678.00
02-07 P1	9CA01000104	DO	11/23/98	12/01/98	R/T AIRFARE TO DISTRICT OFFICE		555.00
02-07 P1	9CA01000105	DO	04/26/98	04/26/98	RENTAL CAR		55.55
02-07 P1	9CA01000105	DO	04/21/98	04/21/98	R/T TO DISTRICT		712.36
02-07 P1	9CA01000106	DO	08/28/98	08/28/98	GAS		17.79
02-07 P1	9CA01000106	DO	03/13/98	03/13/98	A/F FROM DISTRICT OFFICE		107.00
02-07 P1	9CA01000107	DO	10/15/98	10/15/98	TAXI		84.75

					TRAVEL TOTALS:	6,179.36
	RENT, COMMUNICATION, UTILITIES					
01-04 P1	9CA01000067	COX COMMUNICATIONS	12/06/98	12/06/98	CABLE SERVICE	18.01
01-04 P1	9CA01000065	SKYTEL CORP.	12/01/98	12/01/98	PAGING SERVICES	81.20
01-07 P1	9CA01000079	AUDIO VIDEO REPORTING	11/30/98	11/30/98	RECORDING	170.00
01-07 P1	9CA01000080	FEDERAL EXPRESS CORP	12/04/98	12/04/98	EXPRESS MAIL	118.99
01-07 CR	234350	OFFICE OF FINANCE	10/09/98	10/09/98	REFUND; SHIPPING CHARGE	-3.00
01-07 P1	9CA01000076	PRIMESTAR	12/07/98	12/07/98	CABLE	40.73
01-08 P1	9CA01000083	MCI TELECOMMUNICATIONS	12/15/98	12/15/98	800 PHONE NUMBER	70.15
01-13 P1	9CA01000085	CELLULAR ONE	12/20/98	12/20/98	CELLULAR PHONE	277.32
01-13 P1	9CA01000086	DO	12/12/98	12/12/98	CELLULAR PHONE	74.73
01-13 P1	9CA01000084	FEDERAL EXPRESS CORP	11/11/98	11/11/98	EXPRESS MAIL	45.25
01-13 P1	9CA01000084	DO	12/25/98	12/25/98	EXPRESS MAIL	6.95
01-15 P1	9CA01000089	AT & T	10/31/98	11/24/98	CELLULAR PHONE	37.40
01-26 P1	9CA01000092	MCI TELECOMMUNICATIONS	01/02/99	01/02/99	800 PHONE NUMBER	71.61
01-28 P1	9CA01000090	MARK JOHN DAVIS	12/03/98	12/28/98	TELEPHONE TOLLS	91.95
01-31 S5	99031A00593		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	677.40
01-31 S5	99031A01028		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	933.01
01-31 S5	99031A01466		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	907.25
01-31 S5	99031A01910		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	61.98
01-31 S5	99031A02355		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	99031A02801		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	550.99
02-05 CR	234370	COX COMMUNICATIONS	12/06/98	12/06/98	REFUND; OVERPAYMENT	-18.01
02-07 P1	9CA01000105	HON. FRANK RIGGS	02/12/98	02/12/98	SHIPPING	500.00
02-07 P1	9CA01000106	DO	08/31/98	08/31/98	SHIPPING - DELIVERY	375.00
02-11 P1	9CA01000111	FEDERAL EXPRESS CORP	11/13/98	11/13/98	EXPRESS MAIL	104.09
03-01 P1	9CA01000132	BEAU PHILLIPS	12/13/98	12/26/98	TELEPHONE TOLLS	68.85
03-05 P1	9CA01000133	FEDERAL EXPRESS CORP	11/28/98	11/28/98	EXPRESS MAIL	7.07
03-11 P9	CA0105R9810	TAB & ASSOCIATES INC.	10/01/98	12/31/98	RENT-CRESCENT CITY	1,050.00
03-26 P1	9CA01000150	MAIL BOXES ETC #2092	12/03/98	12/03/98	PACKING SERVICES	273.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,787.72
	PRINTING AND REPRODUCTION					
01-07 P1	9CA01000082	XEROX CORPORATION	12/18/98	12/18/98	RECORD IMAGING	5,630.91
02-07 P1	9CA01000104	HON. FRANK RIGGS	10/27/98	10/27/98	RECORDS ARCHIVING	295.00
02-11 P1	9GPO0299003	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	35.00
02-18 P1	9CA01000112	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	20.00
					PRINTING AND REPRODUCTION TOTALS:	5,980.91
	OTHER SERVICES					
01-04 P1	9CA01000069	ADVANCED SECURITY SYSTEMS	11/30/98	11/30/98	EUREKA DO SECURITY	47.50
					OTHER SERVICES TOTALS:	47.50
	SUPPLIES AND MATERIALS					
01-04 P1	9CA01000068	AQUA COOL	11/30/98	11/30/98	WATER	10.00
01-04 P1	9CA01000066	STAPLES CREDIT PLAN	11/04/98	11/04/98	OFFICE SUPPLIES	98.09
01-05 P1	9CA01000063	HON. FRANK RIGGS	11/28/98	11/28/98	PUBLICATIONS	0.26
01-07 P1	9CA01000074	CAPITOL BUSINESS MACHINES	08/26/98	08/26/98	OFFICE SUPPLIES	44.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK RIGGS -CON.							
01-07	P1	9CA01000075 DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	OFFICE SUPPLIES		90.25
01-07	P1	9CA01000081 STAPLES	01/26/98	08/05/98	OFFICE SUPPLIES		357.11
01-07	P1	9CA01000078 WEST GROUP PAYMENT CENTER	11/11/98	11/11/98	SUBSCRIPTION		94.50
01-13	P1	9CA01000087 STAPLES	12/21/98	12/21/98	OFFICE SUPPLIES		108.26
01-26	P1	9CA01000091 DO	11/23/98	11/23/98	OFFICE SUPPLIES		58.08
02-05	P1	9CA01000101 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	SUBSCRIPTION		157.50
					SUPPLIES AND MATERIALS TOTALS:		1,018.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,664.17
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		145.92
					FRANKED MAIL TOTALS:		145.92
					OFFICIAL MAIL ALLOWANCE TOTALS:		145.92
					OFFICE TOTALS:		26,810.09
1997 HON. FRANK RIGGS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-05	P1	9CA01000100 HON. FRANK RIGGS	11/06/97	11/06/97	FOOD & BEVERAGE		5.40
02-05	P1	9CA01000100 DO	11/07/97	11/11/97	R/T TO DISTRICT OFFICE		750.82
					TRAVEL TOTALS:		756.22
SUPPLIES AND MATERIALS							
01-21	P1	9CA01000088 FAIRFIELD-SUISAN CHAMBER	06/24/97	12/13/97	OFFICIAL EVENTS		48.00
03-22	P1	9CA01000134 AQUA COOL	12/31/97	12/31/97	WATER		27.70
					SUPPLIES AND MATERIALS TOTALS:		75.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		831.92
					OFFICE TOTALS:		831.92
1999 HON. BOB RILEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	977.51	977.51
					PERSONNEL COMPENSATION	140,673.27	140,673.27
					TRAVEL	10,757.73	10,757.73
					RENT, COMMUNICATION, UTILITIES	13,703.10	13,703.10
					PRINTING AND REPRODUCTION	212.45	212.45
					OTHER SERVICES	131.74	131.74
					SUPPLIES AND MATERIALS	6,893.84	6,893.84
					EQUIPMENT	16,416.95	16,416.95

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,766.59	189,766.59
				OFFICE TOTALS:	189,766.59	189,766.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	P4	9USPS019915	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	239.66
03-23	P4	9USPS029915	DO	02/01/99	02/28/99	FRANKED MAIL	737.85
						FRANKED MAIL TOTALS:	977.51

PERSONNEL COMPENSATION

ADAMS,ELIZABETH	01/03/99	03/31/99	OFFICE MANAGER/CASEWORKER	6,937.49
ANFINSON,THOMAS E	01/03/99	03/31/99	STAFF ASSISTANT	1,799.98
BENNETT,BETTY JEAN R	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,500.01
BUSH,MARGARET E	03/11/99	03/31/99	STAFF ASSISTANT	1,111.11
CASSON,THOMAS WADE	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,500.01
DECKER,ELIZABETH W	01/03/99	03/31/99	CASEWORKER	6,424.95
DRYDEN,SUSAN	01/03/99	03/31/99	PRESS SECRETARY/SCHEDULER	10,274.94
FELZENBERG,STACEY B	02/01/99	03/26/99	PAID INTERN	500.00
GANS,DANIEL J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,583.29
GRABEN,BEVERLY D	01/03/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST	4,624.97
HEROUX,JON PAUL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,249.96
HIGGINS,DUANE M	01/03/99	03/12/99	DISTRICT DIRECTOR	11,299.99
JINKS,JOHN RANDALL	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,500.01
JONES,SHANA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,000.01
MCBRIDE,DEBORAH R	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	10,274.94
MCELENEY,MICHAEL	01/03/99	03/05/99	PAID INTERN	1,083.36
ROBERTS,BARBARA JEAN PAYNE	01/03/99	03/31/99	CASEWORKER	6,424.95
SEIDMAN,ROBERT B	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,083.34
WHIPPLE,EARL DAVID	01/03/99	03/31/99	CHIEF OF STAFF	21,499.96
			PERSONNEL COMPENSATION TOTALS:	140,673.27

TRAVEL

01-15	P1	9AL03000083	BETTY JEAN BENNETT	01/04/99	01/04/99	MILEAGE	150.00
01-15	P1	9AL03000084	DUANE HIGGINS	01/04/99	01/04/99	MILEAGE	126.60
01-15	P1	9AL03000092	HON: BOB RILEY	01/07/99	01/07/99	A/F DC-BIRMINGHAM-AL	194.00
01-15	P1	9AL03000092	DO	01/07/99	01/07/99	MILEAGE	21.60
01-15	P1	9AL03000089	LEDGER AND ENQUIRER	01/17/99	01/16/00	SUBSCRIPTION	183.04
01-15	P1	9AL03000081	RANDALL JINKS	01/04/99	01/09/99	MILEAGE	347.70
01-15	P1	9AL03000082	THOMAS CASSON	01/04/99	01/04/99	MILEAGE	150.00
02-07	P1	9AL03000094	DANIEL J GANS	01/28/99	01/30/99	AIRFARE	180.00
02-07	P1	9AL03000094	DO	01/30/99	01/30/99	AIRFARE	182.00
02-07	P1	9AL03000094	DO	01/28/99	01/30/99	LODGING	127.75
02-07	P1	9AL03000094	DO	01/28/99	01/30/99	MEALS	32.28
02-07	P1	9AL03000097	EARL DAVID WHIPPLE	01/13/99	01/15/99	ROUNDTRIP AIRFARE	248.00
02-07	P1	9AL03000097	DO	01/15/99	01/15/99	MEAL	5.62
02-07	P1	9AL03000096	JON HEROUX	01/20/99	01/20/99	ROUNDTRIP AIRFARE	392.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BOB RILEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-07	P1 9AL03000096	JON HEROUX	01/20/99	01/20/99	RENTAL CAR		57.62
02-07	P1 9AL03000095	SHANA JONES	01/17/99	01/17/99	AIRFARE		194.00
02-07	P1 9AL03000095	DO	01/21/99	01/21/99	AIRFARE		210.00
02-07	P1 9AL03000095	DO	01/17/99	01/21/99	RENTAL CAR		257.76
02-07	P1 9AL03000095	DO	01/17/99	01/21/99	LODGING		335.54
02-07	P1 9AL03000095	DO	01/17/99	01/21/99	MEALS		23.53
02-07	P1 9AL03000099	DO	01/21/99	01/21/99	TAXI		20.00
02-19	P1 9AL03000110	DUANE HIGGINS	01/27/99	01/28/99	MEALS		42.26
02-19	P1 9AL03000110	DO	01/27/99	01/28/99	MILEAGE		56.70
02-22	P1 9AL03000112	BETTY JEAN BENNETT	01/11/99	01/31/99	MILEAGE		233.49
02-22	P1 9AL03000111	DUANE HIGGINS	01/11/99	01/31/99	MILEAGE		75.00
02-22	P1 9AL03000111	DO	01/27/99	01/28/99	PARKING		6.00
02-22	P1 9AL03000111	DO	01/27/99	01/28/99	LODGING		62.70
02-22	P1 9AL03000113	RANDALL JINKS	01/11/99	01/31/99	MILEAGE		320.10
02-22	P1 9AL03000114	THOMAS CASSON	01/11/99	01/31/99	MILEAGE		150.00
02-23	P1 9AL03000120	EARL DAVID WHIPPLE	02/02/99	02/03/99	MEALS		17.80
02-23	P1 9AL03000126	DO	02/02/99	02/02/99	A/F DC-BIRMINGHAM, AL		194.00
02-23	P1 9AL03000126	DO	02/03/99	02/03/99	A/F BIRMINGHAM, AL-DC		199.00
02-23	P1 9AL03000126	DO	02/02/99	02/03/99	LODGING		53.89
02-23	P1 9AL03000126	DO	02/02/99	02/03/99	RENTAL CAR		45.36
02-23	P1 9AL03000126	DO	02/03/99	02/03/99	GAS		5.60
02-23	P1 9AL03000121	HON: BOB RILEY	02/07/99	02/08/99	MILEAGE		88.50
02-23	P1 9AL03000121	DO	02/08/99	02/08/99	A/F BIRMINGHAM TO DC		261.00
02-23	P1 9AL03000122	DO	01/22/99	01/30/99	MILEAGE		187.20
02-23	P1 9AL03000122	DO	02/01/99	02/01/99	A/F BIRMINGHAM TO DC		199.00
02-23	P1 9AL03000122	DO	02/01/99	02/01/99	MILEAGE		21.60
02-23	P1 9AL03000122	DO	02/04/98	02/04/98	A/F DC TO BIRMINGHAM		196.00
02-23	P1 9AL03000122	DO	02/04/99	02/04/99	MILEAGE		21.60
02-23	P1 9AL03000123	DO	01/08/99	01/16/99	MILEAGE		627.90
02-23	P1 9AL03000123	DO	01/18/99	01/18/99	MILEAGE		36.60
02-23	P1 9AL03000123	DO	01/18/99	01/18/99	A/F BIRMINGHAM TO BWI		123.00
02-23	P1 9AL03000123	DO	01/21/99	01/21/99	A/F DC TO BIRMINGHAM		194.00
02-23	P1 9AL03000123	DO	01/21/99	01/21/99	MILEAGE		21.60
02-24	P1 9AL03000124	SUSAN DRYDEN	01/25/99	01/31/99	R/T DC-BIRMINGHAM-DC		388.00
02-24	P1 9AL03000124	DO	01/25/99	01/31/99	RENTAL CAR		209.08
02-24	P1 9AL03000124	DO	01/27/99	01/31/99	GAS		32.65
02-24	P1 9AL03000124	DO	01/28/99	01/29/99	LODGING		66.96
02-24	P1 9AL03000125	DO	01/25/99	01/31/99	MEALS		95.63
02-25	P1 9AL03000131	JON HEROUX	01/20/99	01/20/99	MEALS		31.63
03-04	P1 9AL03000135	RANDALL JINKS	01/20/99	01/20/99	MEAL		10.00
03-04	P1 9AL03000134	SHANA JONES	01/29/99	01/29/99	SUBWAY TRAVEL		2.20

03-09	P1	9AL03000144	SHANA JONES	03/02/99	03/02/99	PARKING	5.00
03-23	P1	9AL03000147	BETTY JEAN BENNETT	02/01/99	02/28/99	MILEAGE	191.94
03-23	P1	9AL03000148	DUANE HIGGINS	02/01/99	02/28/99	MILEAGE	75.00
03-23	P1	9AL03000145	RANDALL JINKS	02/01/99	02/28/99	MILEAGE	312.90
03-23	P1	9AL03000146	THOMAS CASSON	02/01/99	02/28/99	MILEAGE	198.90
03-26	P1	9AL03000151	DANIEL J GANS	03/04/99	03/05/99	A/F DC BIRMINGHAM DULLES	357.00
03-26	P1	9AL03000151	DO	03/04/99	03/05/99	LODGING	118.80
03-26	P1	9AL03000151	DO	03/04/99	03/05/99	MEAL	10.50
03-26	P1	9AL03000151	DO	03/04/99	03/04/99	MEAL	35.72
03-26	P1	9AL03000153	DO	03/17/99	03/17/99	A/F DC ATLANTA DC	522.00
03-26	P1	9AL03000153	DO	03/17/99	03/17/99	MEAL	9.57
03-26	P1	9AL03000150	EARL DAVID WHIPPLE	03/04/99	03/05/99	A/F DULLES BIRMINGHAM DULLES	314.00
03-26	P1	9AL03000150	DO	03/04/99	03/05/99	RENTAL CAR	76.58
03-26	P1	9AL03000150	DO	03/04/99	03/05/99	LODGING	118.80
03-26	P1	9AL03000150	DO	03/04/99	03/05/99	MEALS	61.25
03-26	P1	9AL03000152	DO	03/17/99	03/17/99	A/F DC ATLANTA DC	522.00
03-26	P1	9AL03000152	DO	03/17/99	03/17/99	RENTAL CAR	88.06
03-26	P1	9AL03000152	DO	03/17/99	03/17/99	MEAL	1.62
03-26	P1	9AL03000156	JON HEROUX	03/10/99	03/10/99	TAXI	10.00
03-26	P1	9AL03000155	SHANA JONES	03/02/99	03/02/99	PARKING	13.00
03-31	SV	9A901000732	EARL DAVID WHIPPLE	03/04/99	03/05/99	CHANGE A/C# FROM 2101 TO 2105	118.80
03-31	SV	9A901000732	DO	03/04/99	03/05/99	CHANGE A/C# FROM 2101 TO 2105	-118.80
						TRAVEL TOTALS:	10,757.73
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9AL03000086	TCI CABLE	01/01/99	01/31/99	CABLE	17.07
01-15	P1	9AL03000090	DO	12/04/98	01/03/99	CABLE SERVICE	16.92
01-21	P1	9AL03000085	CABLEONE	01/01/99	01/31/99	CABLE	38.95
01-21	P1	9AL03000087	POSTMASTER	01/01/99	12/31/99	POST OFFICE BOX	64.00
01-28	S6	AAL97406001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT OPELIKA	517.00
01-28	S6	AAL97407001	DO	01/01/99	01/31/99	RENT ANNISTON	1,092.00
02-09	P1	9AL03000107	CABLEONE	02/01/99	02/28/99	CABLE CHARGES	38.60
02-22	P1	9AL03000116	FEDERAL EXPRESS CORP	01/13/99	01/15/99	DELIVERY SERVICE	269.75
02-22	P1	9AL03000116	DO	01/14/99	01/20/99	DELIVERY SERVICE	59.25
02-22	P1	9AL03000119	TCI CABLE	02/04/99	03/03/99	CABLE SERVICE	45.00
02-23	P1	9AL03000127	BELLSOUTH MOBILITY	01/26/99	02/01/99	PHONE SERVICE	95.32
02-23	P1	9AL03000127	DO	01/26/99	02/02/99	PHONE SERVICE	76.47
02-26	S6	AAL97406002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT OPELIKA	517.00
02-26	S6	AAL97407002	DO	02/01/99	02/28/99	RENT ANNISTON	1,092.00
02-28	S5	99059000526		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.60
02-28	S5	99059000954		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,069.78
02-28	S5	99059001389		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001830		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	387.91
02-28	S5	99059002274		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28	S5	99059002717		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	880.85
03-04	P1	9AL03000137	FEDERAL EXPRESS CORP	01/27/99	02/08/99	DELIVERY SERVICE	115.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB RILEY -CON.						
03-31	S5	99090000522	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		104.60
03-31	S5	99090000953	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,182.23
03-31	S5	99090001392	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5	99090001832	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		327.93
03-31	S5	99090002276	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		213.00
03-31	S5	99090002720	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		1,035.87
03-31	S6	AAL97406003	GENERAL SERVICES ADMIN. 03/01/99 03/31/99	RENT OPELIKA		517.00
03-31	S6	AAL97407003	DO 03/01/99 03/31/99	RENT ANNISTON		1,092.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,703.10
		PRINTING AND REPRODUCTION				
01-31	S3	99031000060	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		49.60
02-22	P1	9AL03000112	BETTY JEAN BENNETT 02/04/99 02/04/99	PHOTO PROCESSING		4.07
02-28	S3	99059000080	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		14.40
03-26	P1	9AL03000157	SUSAN DRYDEN 03/13/99 03/13/99	FILM PROCESSING		98.88
03-31	S3	99090000081	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		45.50
				PRINTING AND REPRODUCTION TOTALS:		212.45
		OTHER SERVICES				
02-09	P1	9AL03000104	MAGNOLIA CLIPPING SERVICE 01/01/99 01/31/99	CLIPPING SERVICE		100.00
03-08	P1	9AL03000142	TIME WARNER CABLE OF ANNISTON 03/01/98 03/31/98	TO REPLACE LOST CHECK CABLE		31.74
				OTHER SERVICES TOTALS:		131.74
		SUPPLIES AND MATERIALS				
01-21	P1	9AL03000088	DEBORAH MCBRIDE 01/08/99 01/08/99	SUPPLIES		98.00
01-31	S1	99031000006	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		780.73
02-09	P1	9AL03000103	ALEXANDER CITY OUTLOOK 02/12/99 02/11/00	SUBSCRIPTION		120.00
02-09	P1	9AL03000102	BIRMINGHAM NEWS-POST HERALD 02/01/99 01/31/00	SUBSCRIPTION		210.40
02-09	P1	9AL03000106	KEMP S OFFICENTER 01/04/99 01/04/99	OFFICE SUPPLIES		30.90
02-09	P1	9AL03000101	THE MONTGOMERY ADVERTISER 01/28/99 01/26/00	SUBSCRIPTION		165.88
02-22	P1	9AL03000115	ALABAMA OFFICE SUPPLY 01/28/99 01/28/99	OFFICE SUPPLIES		38.00
02-22	P1	9AL03000112	BETTY JEAN BENNETT 01/12/99 01/12/99	ANNUAL MEETING		20.00
02-22	P1	9AL03000111	DUANE HIGGINS 01/16/99 01/16/99	FOOD AND BEVERAGE		37.24
02-22	P1	9AL03000111	DO 01/21/99 01/21/99	FOOD AND BEVERAGE		25.00
02-24	P1	9AL03000117	MICHAEL MCELENEY 02/04/99 02/04/99	SUPPLIES		65.57
02-24	P1	9AL03000124	SUSAN DRYDEN 01/29/99 01/29/99	FOOD AND BEVERAGE		18.98
02-28	S1	99059000005	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		1,262.80
03-04	P1	9AL03000140	ALEXANDER CITY OUTLOOK 02/12/99 02/11/00	SUBSCRIPTION		120.00
03-04	P1	9AL03000141	AQUA COOL 01/15/99 01/31/99	BOTTLED WATER		37.40
03-04	P1	9AL03000139	CHILTON COUNTY NEWS 03/01/99 02/28/00	SUBSCRIPTION		17.50
03-04	P1	9AL03000132	CONGRESSIONAL QUARTERLY, INC 05/02/99 05/01/00	SUBSCRIPTION		1,178.32
03-04	P1	9AL03000133	NATIONAL JOURNAL GROUP INC. 04/19/99 04/18/00	SUBSCRIPTION		1,297.00
03-04	P1	9AL03000138	THE WASHINGTON POST 03/14/99 09/04/99	SUBSCRIPTION		63.60
03-16	P2	9AL03000004	SERVICE WHOLESALE 02/17/99 02/23/99	TWISSTOP		3.11

03-24	P2	9AL03000003	BOISE CASCADE OFFICE PRODUCTS	02/09/99	02/16/99	HIGH SPEED DATA PROCESS LABELS	100.94
03-26	P1	9AL03000154	DANIEL J GANS	02/28/99	02/28/99	FOOD AND BEVERAGE	80.55
03-26	P1	9AL03000150	EARL DAVID WHIPPLE	03/04/99	03/04/99	FOOD AND BEVERAGE	90.82
03-26	P1	9AL03000149	SUSAN DRYDEN	03/04/99	03/04/99	FOOD AND BEVERAGE	100.21
03-26	P1	9AL03000149	DO	03/07/99	03/07/99	FOOD AND BEVERAGE	65.10
03-26	P1	9AL03000149	DO	03/14/99	03/14/99	FOOD AND BEVERAGE	40.00
03-26	P1	9AL03000149	DO	03/06/99	03/07/99	FOOD AND BEVERAGE	35.47
03-26	P1	9AL03000149	DO	03/07/99	03/07/99	OFFICE SUPPLIES	63.49
03-31	S1	99090000172		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	726.83
						SUPPLIES AND MATERIALS TOTALS:	6,893.84
		EQUIPMENT					
01-31	S2	99031003270		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,454.20
02-28	S2	99059003360		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-33.20
02-28	S2	99059003361		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,466.26
03-31	S2	99090003389		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	75.62
03-31	S2	99090003390		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,454.07
						EQUIPMENT TOTALS:	16,416.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,766.59
						OFFICE TOTALS:	189,766.59

1998 HON. BOB RILEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-13	P1	9AL03000071	HON: BOB RILEY	11/20/98	11/20/98	AIRFARE FROM BWI TO BIRMINGHAM AL.	15.00
01-13	P1	9AL03000071	DO	12/07/98	12/07/98	A/F BIRMINGHAM-BWI	123.00
01-13	P1	9AL03000071	DO	12/15/98	12/15/98	AIRFARE FROM BIRMINGHAM, AL, TO REAGAN NATIONAL AIRPORT	196.00
01-13	P1	9AL03000071	DO	12/19/98	12/19/98	AIRFARE FROM DC TO BIRMINGHAM, AL.	199.00
01-14	P1	9AL03000075	DO	01/02/99	01/02/99	AIRFARE FOR DUANE HIGGINS OF ANNISTON STAFF FROM BIRMINGHAM, AL, TO DC & RETURNING TO BIRMINGHAM.	196.00
01-14	P1	9AL03000075	DO	11/16/98	11/16/98	A/F FL TO DC OFFICE	130.00
01-14	P1	9AL03000075	DO	11/18/98	11/19/98	AIRFARE	388.00
02-07	P1	9AL03000098	DANIEL J GANS	12/08/98	12/08/98	LODGING	97.90
02-07	P1	9AL03000098	DO	12/09/98	12/09/98	MEAL	40.73
02-23	P1	9AL03000129	EARL DAVID WHIPPLE	12/08/98	12/08/98	MEAL	12.65
						TRAVEL TOTALS:	1,398.28
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	9AL03000072	BELLSOUTH MOBILITY	10/02/98	11/01/98	CELLULAR PHONE	42.26
01-13	P1	9AL03000072	DO	11/02/98	12/01/98	CELLULAR PHONE	54.65
01-13	P1	9AL03000072	DO	10/25/98	11/24/98	CELLULAR PHONE	329.42
01-13	P1	9AL03000072	DO	11/25/98	12/24/98	CELLULAR PHONE	87.82
01-13	P1	9AL03000074	DO	10/13/98	11/12/98	CELLULAR PHONE	164.24
01-13	P1	9AL03000074	DO	11/13/98	12/12/98	CELLULAR PHONE	57.18
01-13	P1	9AL03000074	DO	10/25/98	11/24/98	CELLULAR PHONE	87.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB RILEY -CON.							
01-13	P1	9AL03000074 BELLSOUTH MOBILITY	11/25/98	12/24/98	CELLULAR PHONE		87.82
01-13	P1	9AL03000074 DO	11/02/98	12/01/98	CELLULAR PHONE		38.11
01-14	P1	9AL03000073 DEBORAH MCBRIDE	11/27/98	12/02/98	TELEPHONE CALLS		232.40
01-15	P1	9AL03000078 FEDERAL EXPRESS CORP	11/12/98	11/16/98	DELIVERY SERVICE		78.75
01-15	P1	9AL03000078 DO	11/23/98	12/04/98	DELIVERY SERVICE		56.25
01-21	P1	9AL03000091 CABLEONE	12/01/98	12/31/98	CABLE		38.95
01-31	S5	99031A00527	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		104.60
01-31	S5	99031A00958	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,239.12
01-31	S5	99031A01397	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31	S5	99031A01839	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,161.97
01-31	S5	99031A02284	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5	99031A02730	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,096.84
03-19	CR	90PAC990502 TIME WARNER CABLE OF ANNISTON	03/01/98	03/31/98	CANCELED CHECK - STOP PAYMENT		-31.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,070.96
		PRINTING AND REPRODUCTION					
01-26	P1	9GP01298003 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		35.00
02-11	P1	9GP00299003 DO	10/21/98	10/21/98	PRINTING		15.00
02-11	P1	9GP00299003 DO	12/01/98	12/01/98	PRINTING		30.00
02-22	P1	9AL03000118 BETTY JEAN BENNETT	10/14/98	10/14/98	PHOTO PROCESSING		3.67
					PRINTING AND REPRODUCTION TOTALS:		83.67
		OTHER SERVICES					
01-15	P1	9AL03000077 MAGNOLIA CLIPPING SERVICE	11/01/98	11/30/98	CLIPPING SERVICE		144.00
02-09	P1	9AL03000108 DO	12/01/98	12/31/98	CLIPPING SERVICE		80.00
					OTHER SERVICES TOTALS:		224.00
		SUPPLIES AND MATERIALS					
01-15	P1	9AL03000080 ALABAMA OFFICE SUPPLY	11/24/98	11/24/98	OFFICE SUPPLIES		31.00
01-15	P1	9AL03000076 AQUA COOL	11/06/98	11/30/98	BOTTLED WATER		56.45
01-15	P1	9AL03000079 KEMP S OFFICENTER	11/17/98	11/17/98	OFFICE SUPPLIES		32.29
01-31	S1	99031000517	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-186.60
02-07	P1	9AL03000100 PRENTICE HALL	09/18/98	09/18/98	OFFICE SUPPLIES		49.22
02-09	P1	9AL03000105 AMERICAN BANKER	12/28/98	12/27/99	SUBSCRIPTION		595.00
02-09	P1	9AL03000109 AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		31.05
					SUPPLIES AND MATERIALS TOTALS:		608.41
		EQUIPMENT					
01-31	S2	99031003268	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1.00
01-31	S2	99031003269	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		0.80
02-28	S2	99059003359	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		162.30
02-28	S2	99059003362	11/01/98	12/31/98	EQUIPMENT (TRANSFER)		-66.40
03-31	S2	99090003388	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		44.30

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                                                                                                EQUIPMENT TOTALS:          142.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:     9,527.32
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC ........ 12/01/98 12/31/98 FRANKED MAIL  ......................................      508.34
                                                                                                FRANKED MAIL TOTALS:       508.34
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:       508.34
                                                                                                                      ---------------
                                                                                                OFFICE TOTALS:          10,035.66
                                                                                                                      ===============

   1997 HON. BOB RILEY
       OFFICIAL EXPENSES OF MEMBERS
         TRAVEL
02-17 CR 90PAC990409 DUANE HIGGINS ....................... 10/27/97 10/28/97 PAYMENT OVER CANCELLATION  ........................      107.91
02-17 CR 90PAC990409      DO ............................ 10/27/97 10/27/97 PAYMENT OVER CANCELLATION  ........................        8.93
02-17 CR 90PAC990409      DO ............................ 10/27/97 10/28/97 PAYMENT OVER CANCELLATION  ........................      195.00
                                                                                                TRAVEL TOTALS:             311.84
         OTHER SERVICES
03-04 CR 234388       DUANE HIGGINS ...................... 10/27/97 10/28/97 REIMB; DUPLICATE PAYMENT  ........................     -107.91
03-04 CR 234388           DO ............................ 10/27/97 10/27/97 REIMB; DUPLICATE PAYMENT  ........................       -8.93
03-04 CR 234388           DO ............................ 10/27/97 10/28/97 REIMB; DUPLICATE PAYMENT  ........................     -195.00
                                                                                              OTHER SERVICES TOTALS:        -311.84
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:        0.00
                                                                                                                      ---------------
                                                                                                OFFICE TOTALS:               0.00
                                                                                                                      ===============

   1999 HON. LYNN N RIVERS
       OFFICIAL EXPENSES OF MEMBERS
                                                                  FRANKED MAIL ...............................    35,683.70      35,683.70
                                                                  PERSONNEL COMPENSATION .....................   128,191.93     128,191.93
                                                                  TRAVEL .....................................     3,577.00       3,577.00
                                                                  RENT, COMMUNICATION, UTILITIES .............     4,255.41       4,255.41
                                                                  PRINTING AND REPRODUCTION ..................    11,217.30      11,217.30
                                                                  OTHER SERVICES .............................        90.00          90.00
                                                                  SUPPLIES AND MATERIALS .....................    10,892.72      10,892.72
                                                                  EQUIPMENT ..................................    12,054.08      12,054.08
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:   205,962.14     205,962.14
                                                                                                              ---------------  ---------------
                                                                                                OFFICE TOTALS:     205,962.14     205,962.14
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LYNN N RIVERS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019915 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		277.09
03-23	P4	9USPS029915 DO	02/01/99	02/28/99	FRANKED MAIL		3,173.04
03-23	P5	9M4797804B DO	02/01/99	02/28/99	FRANKED MAIL		31,632.08
03-23	P5	9M4797808B DO	02/01/99	02/28/99	FRANKED MAIL		290.40
03-23	P5	9M4797809B DO	02/01/99	02/28/99	FRANKED MAIL		311.09
						FRANKED MAIL TOTALS:	35,683.70
PERSONNEL COMPENSATION							
		ANANICH,JAMES	02/22/99	03/31/99	STAFF ASSISTANT		2,383.33
		AUSTER,CARRIE B	01/03/99	03/31/99	FIELD REPRESENTATIVE		5,377.77
		BOESKY,GAYLE S	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		8,350.23
		CHILDERS,DONNA LYNN	01/03/99	03/31/99	EXECUTIVE ASSISTANT		9,068.90
		DINGELDEY,MARY F	01/03/99	03/31/99	CASEWORKER		8,066.67
		DRONSE,SALLIE ROBIN	01/03/99	03/31/99	CASEWORKER		6,111.10
		DUMAS,ADRIENNE J	01/03/99	03/31/99	CASEWORKER		6,111.10
		GHAFOURPOUR,MARJAN C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,355.56
		GHOSH,SAROSI SUZIE	01/03/99	02/05/99	STAFF ASSISTANT		2,200.00
		GRAHAM,NANCY C	01/03/99	03/31/99	CASEWORKER		7,333.33
		HEIKKA,MICHELLE R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,522.22
		DO	02/01/99	02/28/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		166.66
		JOHNSON,DEBORAH Y	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,111.10
		LEWIS,APRIL D	01/03/99	03/31/99	FIELD REPRESENTATIVE		5,377.77
		LEWIS,MARSHA H	01/03/99	03/31/99	DISTRICT COORDINATOR		11,611.10
		LEWIS,TINA MARIE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,355.56
		RIEGER,TIMOTHY W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		5,988.90
		SCHULTZ,NATHAN A	01/03/99	03/31/99	STAFF WRITER		7,333.33
		SIMPSON,SHELLEY	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		17,367.30
						PERSONNEL COMPENSATION TOTALS:	128,191.93
TRAVEL							
01-26	P1	9MI13000077 HON. LYNN N. RIVERS	01/06/99	01/08/99	DISTRICT-DC-DISTRICT		482.00
02-07	P1	9MI13000084 SHELLEY SIMPSON	01/11/99	01/13/99	TRAVEL		482.00
02-09	P1	9MI13000081 HON. LYNN N. RIVERS	01/19/99	01/20/99	REIMBURSEMENT FOR AIR TRAVEL		482.00
02-12	P1	9MI13000099 CARRIE B AUSTER	01/19/99	01/29/99	MILEAGE		28.13
02-12	P1	9MI13000100 SALLIE ROBIN DRONSE	01/29/99	01/29/99	MILEAGE		12.18
02-17	P1	9MI13000096 DEBORAH Y JOHNSON	01/15/99	01/29/99	MILEAGE		43.21
03-01	P1	9MI13000103 HON. LYNN N. RIVERS	02/09/99	02/09/99	A/F DISTRICT TO DC		241.00
03-01	P1	9MI13000104 DO	02/11/99	02/11/99	A/F DC-DISTRICT		241.00
03-04	P1	9MI13000108 HON. LYNN RIVERS	02/02/99	02/04/99	A/F DISTRICT-DC-DISTRICT		482.00
03-15	P1	9MI13000118 CARRIE B AUSTER	02/04/99	02/22/99	MILEAGE		84.68
03-15	P1	9MI13000116 DEBORAH Y JOHNSON	02/01/99	02/25/99	MILEAGE		22.62

03-15	P1	9MI13000119	HON. LYNN N. RIVERS	02/23/99	02/25/99	A/F DISTRICT-DC-DISTRICT	482.00
03-15	P1	9MI13000117	SALLIE ROBIN DRONSE	02/19/99	02/19/99	MILEAGE	12.18
03-22	P1	9MI13000123	HON. LYNN RIVERS	03/02/99	03/04/99	A/F DISTRICT-DC	482.00
03-31	SV	9A901000789	HON. LYNN N. RIVERS	02/23/99	02/25/99	CHANGE A/C# FROM 2130 TO 2101	482.00
03-31	SV	9A901000789	DO	02/23/99	02/25/99	CHANGE A/C# FROM 2130 TO 2101	-482.00
						TRAVEL TOTALS:	3,577.00
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	9MI13000068	DETROIT EDISON	12/01/98	01/05/99	UTILITY PAYMENT	105.81
02-04	P1	9MI13000079	HON. LYNN N. RIVERS	12/03/98	01/08/99	OFFICIAL TELEPHONE TOLLS	173.70
02-12	P1	9MI13000097	DETROIT EDISON	01/05/99	01/11/99	ELECTRIC SERVICE	16.61
02-12	P1	9MI13000094	UNITED PARCEL SERVICE	01/14/99	01/14/99	OVERNIGHT SHIPPING	16.00
02-12	P1	9MI13000094	DO	01/04/99	01/04/99	OVERNIGHT SHIPPING	21.00
02-22	P1	9MI13000101	DO	02/04/99	02/04/99	OVERNIGHT SHIPPING	23.00
02-28	S5	99059000955		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28	S5	99059001390		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
02-28	S5	99059001831		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	148.00
02-28	S5	99059002275		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	48.00
02-28	S5	99059002718		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	136.05
03-05	P1	9MI13000113	HON. LYNN N. RIVERS	01/29/99	01/29/99	CELLULAR PHONE	42.29
03-16	P1	9MI13000120	HON. LYNN RIVERS	01/06/99	02/05/99	TELEPHONE TOLLS	284.36
03-22	P1	9MI13000125	BELL ATLANTIC MOBILE	01/31/99	03/25/99	PHONE SERVICE	334.77
03-25	P1	9MI13000127	MEDIA ONE	02/21/99	02/21/99	RECORDING	112.00
03-25	P1	9MI13000129	UNITED PARCEL SERVICE	02/26/99	02/26/99	OVERNIGHT SHIPPING	21.50
03-31	S4	99090001048		02/01/99	02/28/99	RECORDING (TRANSFER)	938.80
03-31	S5	99090000954		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31	S5	99090001393		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	99090001833		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	99090002277		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	99090002721		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	136.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,255.41
		PRINTING AND REPRODUCTION					
01-31	S3	99031000167		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	120.00
02-28	SV	9A901000552	DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	CHANGE A/C# FROM 2630 TO 2401	257.50
03-17	P5	9M4797804A	DO	02/02/99	02/02/99	SINGLE DROP MASS MAIL PRINTING	9,217.00
03-17	P5	9M4797808A	DO	02/08/99	02/08/99	SINGLE DROP MASS MAIL HANDLING	52.90
03-17	P5	9M4797809A	DO	02/10/99	02/10/99	SINGLE DROP MASS MAIL PRINTING	131.30
03-17	P5	9M4797811A	DO	02/22/99	02/22/99	SINGLE DROP MASS MAIL HANDLING	362.85
03-22	P1	9MI13000124	FRANKLIN PRINTING COMPANY	02/15/99	02/15/99	PRINTING SERVICES	320.00
03-22	P1	9MI13000124	DO	02/15/99	02/15/99	PRINTING SERVICES	320.00
03-23	P5	9M4797813A	DAVID L. ANDRUKITIS, INC.	03/02/99	03/02/99	SINGLE DROP MASS MAIL HANDLING	115.75
03-23	P1	9MI13000126	FRANKLIN PRINTING COMPANY	01/29/99	01/29/99	PRINTING SERVICES	320.00
						PRINTING AND REPRODUCTION TOTALS:	11,217.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LYNN N RIVERS -CON.							
		OTHER SERVICES					
01-26	P1	9MI13000076 MARSHA H LEWIS	01/05/99	01/05/99	LOCK REPAIR		90.00
					OTHER SERVICES TOTALS:		90.00
		SUPPLIES AND MATERIALS					
01-26	P1	9MI13000074 BULLETIN NEWS NETWORK	01/15/99	01/14/00	SUBSCRIPTION		765.00
01-26	P1	9MI13000075 CONGRESSIONAL GREEN SHEETS	01/01/99	01/01/00	SUBSCRIPTION		495.00
01-26	P1	9MI13000076 MARSHA H LEWIS	01/11/99	01/11/99	OFFICE SUPPLIES		82.62
01-26	P1	9MI13000072 THE OBSERVER & ECCENTRIC NEWSP	01/06/99	01/05/00	SUBSCRIPTIONS		65.00
01-26	P1	9MI13000071 THE WALL STREET JOURNAL	01/28/99	01/27/00	SUBSCRIPTION		175.00
01-26	P1	9MI13000070 YPSILANTI COURIER	01/02/99	01/02/00	SUBSCRIPTION		20.00
01-31	S1	99031000253	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		215.86
02-05	P1	9MI13000087 BULLETIN NEWS NETWORK	05/02/99	05/01/01	MORNING DIGEST		2,545.00
02-05	P1	9MI13000082 DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	PRINTING		257.50
02-05	P1	9MI13000083 NATIONAL JOURNAL GROUP INC.	02/11/99	02/10/00	CONGRESS DAILY/PM		1,297.00
02-05	P1	9MI13000088 THE OBSERVER & ECCENTRIC NEWSP	02/20/99	02/20/00	SUBSCRIPTION		65.00
02-05	P1	9MI13000088 DO	03/03/99	03/03/00	SUBSCRIPTION		65.00
02-07	P1	9MI13000089 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	WEB SERVICES		2,189.04
02-12	P1	9MI13000092 DO	01/14/99	01/13/00	SUBSCRIPTION		1,339.00
02-12	P1	9MI13000098 OFFICE MAX	01/12/99	01/12/99	OFFICE SUPPLIES		92.52
02-12	P1	9MI13000098 DO	01/12/99	01/12/99	OFFICE SUPPLIES		11.99
02-12	P1	9MI13000098 DO	01/12/99	01/12/99	OFFICE SUPPLIES		155.60
02-12	P1	9MI13000098 DO	01/13/99	01/13/99	OFFICE SUPPLIES		63.11
02-25	P1	9MI13000106 AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		44.40
02-28	S1	99059000259	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		534.05
02-28	SV	9A901000552 DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	CHANGE A/C# FROM 2630 TO 2401		-257.50
03-01	P1	9MI13000109 THE NEW YORK TIMES	01/04/99	04/04/99	SUBSCRIPTION		52.00
03-05	P1	9MI13000111 DONNA LYNN CHILDERS	02/16/99	02/16/99	FOOD & BEVERAGE		52.25
03-05	P1	9MI13000112 MARSHA H LEWIS	02/17/99	02/17/99	SUPPLIES		8.62
03-05	P1	9MI13000114 MARY F. DINGELDEY	02/19/99	02/19/99	FOOD AND BEVERAGE		63.00
03-10	P1	9MI13000115 AMERITECH	02/13/99	02/13/99	PHONE BOOKS		127.20
03-16	P2	9MI13000003 CANON USA, INC	02/01/99	02/05/99	CANON TONER NPG9		102.00
03-17	P1	9MI13000121 THE OBSERVER & ECCENTRIC NEWSP	04/17/99	04/16/00	SUBSCRIPTION		65.00
03-25	P1	9MI13000128 AQUA COOL	02/24/99	02/28/99	BOTTLED WATER		9.00
03-31	S1	99090000001	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		193.46
					SUPPLIES AND MATERIALS TOTALS:		10,892.72
		EQUIPMENT					
01-31	S2	99031003642	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,918.80
02-28	S2	99059003798	01/07/99	01/31/99	EQUIPMENT (TRANSFER)		-28.33
02-28	S2	99059003799	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,886.82
03-31	S2	99090003878	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,276.79

EQUIPMENT TOTALS:	12,054.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,962.14
OFFICE TOTALS:	205,962.14

1998 HON. LYNN N RIVERS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTER,CARRIE B	01/01/99	01/02/99	FIELD REPRESENTATIVE	122.22
BOESKY,GAYLE S	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	523.11
CHILDERS,DONNA LYNN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	206.11
DINGELDEY,MARY F	01/01/99	01/02/99	CASEWORKER	183.33
DRONSE,SALLIE ROBIN	01/01/99	01/02/99	CASEWORKER	138.89
DUMAS,ADRIENNE J	01/01/99	01/02/99	CASEWORKER	138.89
GHAFOURPOUR,MARJAN C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
GHOSH,SAROSI SUZIE	01/01/99	01/02/99	STAFF ASSISTANT	133.33
GRAHAM,NANCY C	01/01/99	01/02/99	CASEWORKER	166.67
HEIKKA,MICHELLE R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
JOHNSON,DEBORAH Y	01/01/99	01/02/99	FIELD REPRESENTATIVE	138.89
LEWIS,APRIL D	01/01/99	01/02/99	FIELD REPRESENTATIVE	122.22
LEWIS,MARSHA H	01/01/99	01/02/99	DISTRICT COORDINATOR	263.89
LEWIS,TINA MARIE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
RIEGER,TIMOTHY W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.11
SCHULTZ,NATHAN A	01/01/99	01/02/99	STAFF WRITER	166.67
SIMPSON,SHELLEY	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	394.71
			PERSONNEL COMPENSATION TOTALS:	3,268.39

TRAVEL

01-15 P1 9MI13000059	HON. LYNN N. RIVERS	12/16/98	12/19/98	AIRFARE DC - DTW - DC	482.00
01-19 P1 9MI13000067	APRIL D LEWIS	12/07/98	12/21/98	MILEAGE	52.49
01-19 P1 9MI13000064	CARRIE B AUSTER	12/02/98	12/10/98	MILEAGE	46.40
01-19 P1 9MI13000065	SALLIE ROBIN DRONSE	12/10/98	12/16/99	MILEAGE	9.28
02-05 P1 9MI13000085	DEBORAH Y JOHNSON	12/01/98	12/31/98	MILEAGE	15.08
				TRAVEL TOTALS:	605.25

RENT, COMMUNICATION, UTILITIES

01-04 P1 9MI13000057	FIRST MARTIN CORP.	05/03/98	11/01/98	UTILITY PAYMENT	29.33
01-05 P1 9MI13000058	MEDIA ONE	12/18/98	12/18/98	CABLE SERVICE	10.65
01-06 P1 9MI13000054	DETROIT EDISON	10/30/98	12/01/98	UTILITY	150.53
01-06 P1 9MI13000054	DO	10/01/98	10/30/98	LATE PAYMENT FOR UTILITY	2.56
01-06 P1 9MI13000055	HON. LYNN N. RIVERS	10/01/98	11/04/98	PHONE TOLLS	92.15
01-19 P1 9MI13000066	UNITED PARCEL SERVICE	12/14/98	12/16/98	OVERNIGHT SHIPPING	50.00
01-31 S5 99031A00528		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	4,777.59
01-31 S5 99031A00959		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	473.13
01-31 S5 99031A01398		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5 99031A01840		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 99031A02285		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LYNN N RIVERS -CON.							
01-31	S5 99031A02731		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		129.90
02-04	P1 9MI13000079	HON. LYNN N. RIVERS	11/06/98	12/14/98	OFFICIAL TELEPHONE TOLLS		242.51
02-05	CR 234370	MEDIA ONE	12/07/98	01/06/99	REFUND; OVERPAYMENT		-19.31
02-07	P1 9MI13000091	LUCENT TECHNOLOGIES	12/23/98	12/23/98	TELEPHONE AND WIRING		2,006.00
02-12	P1 9MI13000095	NANCY C GRAHAM	12/21/98	12/21/98	TELEPHONE TOLLS		7.31
02-23	CR 234381	MEDIA ONE	12/18/98	12/18/98	REFUND; PAYMENT ERROR		-10.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,714.20
	PRINTING AND REPRODUCTION						
01-19	P1 9MI13000060	DAVID L. ANDRUKITIS, INC.	12/23/98	12/23/98	PRINTING SERVICES		110.50
01-27	P1 9MI13000078	FRANKLIN PRINTING COMPANY	12/17/98	12/17/98	PRINTING SERVICES		320.00
					PRINTING AND REPRODUCTION TOTALS:		430.50
	OTHER SERVICES						
01-19	P1 9MI13000062	DONNA LYNN CHILDERS	12/22/98	12/22/98	CLEANING SUPPLIES		6.23
03-17	P1 9MI13000122	XEROX CORPORATION	12/15/98	12/15/98	MOVE COPIER		214.60
					OTHER SERVICES TOTALS:		220.83
	SUPPLIES AND MATERIALS						
01-06	P1 9MI13000056	AQUA COOL	11/17/98	11/30/98	BOTTLED WATER		20.80
01-06	P1 9MI13000053	OFFICE MAX	11/03/98	11/03/98	OFFICE SUPPLIES		60.53
01-06	P1 9MI13000053	DO	11/17/98	11/17/98	OFFICE SUPPLIES		233.58
01-19	P1 9MI13000063	IKON	12/10/98	12/10/98	OFFICE SUPPLIES		194.46
01-20	P1 9MI13000043	HERITAGE NEWSPAPERS	11/06/98	11/06/99	SUBSCRIPTION		20.00
01-21	P1 9MI13000061	MEN ON THE MOVE	12/11/98	12/11/98	BOXES FOR MOVING		200.00
01-21	P1 9MI13000061	DO	12/21/98	12/22/98	MOVERS FOR DISTRICT OFFICE		1,805.00
01-25	P1 9MI13000069	ANN ARBOR NEWS	12/24/98	12/24/99	SUBSCRIPTION		138.00
01-25	P1 9MI13000069	DO	12/28/98	12/28/99	SUBSCRIPTION		138.00
02-05	P1 9MI13000080	IKON	12/10/98	12/10/98	OFFICE SUPPLIES		194.46
02-05	P1 9MI13000086	OFFICE MAX	12/01/98	12/01/98	OFFICE SUPPLIES		26.63
02-12	P1 9MI13000093	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		20.80
03-24	CR 711499	IKON	12/10/98	12/10/98	RET'D CHK; DUPLICATE PAYMENT		-194.46
					SUPPLIES AND MATERIALS TOTALS:		2,857.80
	EQUIPMENT						
02-07	P1 9MI13000090	APPLIED ERCONOMICS INC	12/17/98	12/17/98	COMPUTER ACCESSORIES		120.00
03-01	P2 OM1W966745	CANON USA INC.	12/19/98	12/19/98	COPIER		10,510.00
					EQUIPMENT TOTALS:		10,630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,726.97
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,002.43
					FRANKED MAIL TOTALS:		1,002.43
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,002.43
					OFFICE TOTALS:		27,729.40

1999 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,353.43	1,353.43
PERSONNEL COMPENSATION	153,142.18	153,142.18
TRAVEL	4,903.98	4,903.98
RENT, COMMUNICATION, UTILITIES	16,089.80	16,089.80
PRINTING AND REPRODUCTION	650.67	650.67
OTHER SERVICES	823.04	823.04
SUPPLIES AND MATERIALS	9,136.50	9,136.50
EQUIPMENT	7,794.07	7,794.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,893.67	193,893.67
OFFICE TOTALS:	193,893.67	193,893.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	932.18
03-23 P4 9USPS029915 DO	02/01/99	02/28/99	FRANKED MAIL	421.25
			FRANKED MAIL TOTALS:	1,353.43

PERSONNEL COMPENSATION

ARCHIELD,RUBEN LOUIS	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,538.90
CONAWAY,STEFANIE B	01/06/99	03/31/99	PAID INTERN	1,416.67
CUELLAR, RUDY R	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,658.90
DE LA GARZA,DIEGO	01/03/99	03/31/99	PRESS SECRETARY	8,477.78
GALVAN-RICO,DORA ELIA	01/03/99	03/31/99	DISTRICT EXECUTIVE ASSISTANT	5,781.10
GARCIA,RACHEL	01/03/99	03/31/99	STAFF ASSISTANT/LEG CORRES	6,111.10
DO	02/01/99	02/28/99	STAFF ASSISTANT/LEG CORRES (OVERTIME)	297.48
GARZA,BERNICE A	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,760.00
GHAFOOR,ASIM	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,050.56
GIL,WILLIAM RAFAEL	03/01/99	03/31/99	SHARED EMPLOYEE	2,900.00
GILLMAN,MARK	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,222.23
GOMEZ,GABRIELLA C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,666.66
HOFFMAN,STEPHEN T	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,333.33
LONGORIA,PATRICIA W	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,031.67
MENDELSOHN,JEFFREY R	01/03/99	03/31/99	CHIEF OF STAFF	24,200.00
PENA,NORMA	01/03/99	03/31/99	CONSTITUENT SERVICES LIAISON	4,500.00
DO	03/01/99	03/31/99	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	300.00
REYES,NORMA E	01/03/99	03/31/99	DISTRICT DIRECTOR	12,344.43
RODRIGUEZ,JOSE M	01/03/99	03/31/99	SOUTH TEXAS LIAISON	5,991.67
DO	03/01/99	03/31/99	SOUTH TEXAS LIAISON (OTHER COMPENSATION)	500.00
ROMERO,JESSE C	01/03/99	03/31/99	SPECIAL PROJECTS DIRECTOR	10,615.27
SIFUENTES,MARIA DEL CARMEN	01/03/99	03/31/99	DISTRICT EXECUTIVE ASSISTANT	6,844.43
WIRZ,CINDY ANN	01/03/99	03/31/99	CONSTITUENT SERVICE DIRECTOR	6,600.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. CIRO D. RODRIGUEZ -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION TOTALS:		153,142.18
	TRAVEL					
01-13	P1 9TX28000119	NORMA E. REYES	01/05/99 01/08/99	A/F SA-DC-SA		217.00
01-13	P1 9TX28000120	WASHINGTON POST	01/25/99 01/25/00	SUBSCRIPTION		28.80
01-31	SV 9A901000318	DO	01/25/99 01/25/00	CHANGE A/C# FROM 2101 TO 2630		-28.80
02-04	P1 9TX28000136	HON. CIRO RODRIGUEZ	01/05/99 01/05/99	CABFARE		15.00
02-04	P1 9TX28000136	DO	01/18/99 01/18/99	CABFARE		10.50
02-18	P1 9TX28000147	DO	01/30/99 01/30/99	CABFARE		15.00
02-18	P1 9TX28000147	DO	02/01/99 02/01/99	CABFARE		15.00
02-18	P1 9TX28000147	DO	01/26/99 01/30/99	AIRFARE		217.00
02-18	P1 9TX28000150	DO	01/18/99 01/21/99	AIRFARE		217.00
02-18	P1 9TX28000154	DO	02/04/99 02/04/99	CABFARE		15.00
02-18	P1 9TX28000154	DO	02/06/99 02/06/99	CABFARE		15.00
02-18	P1 9TX28000154	DO	02/04/99 02/06/99	AIRFARE		217.00
02-18	P1 9TX28000144	MARK GILLMAN	01/15/99 01/15/99	MEAL		3.43
02-18	P1 9TX28000144	DO	01/11/99 01/15/99	LODGING		200.00
02-18	P1 9TX28000144	DO	01/15/99 01/15/99	GAS		8.05
02-18	P1 9TX28000144	DO	01/13/99 01/13/99	PARKING		8.00
02-18	P1 9TX28000144	DO	01/11/99 01/15/99	CAR RENTAL		183.70
02-18	P1 9TX28000145	DO	01/14/99 01/14/99	MEAL		4.08
02-18	P1 9TX28000145	DO	01/13/99 01/13/99	MEAL		6.30
02-18	P1 9TX28000145	DO	01/15/99 01/15/99	MEAL		3.18
02-18	P1 9TX28000145	DO	01/14/99 01/14/99	MEAL		15.00
02-18	P1 9TX28000152	NORMA E. REYES	01/07/99 01/07/99	MEAL		10.40
02-18	P1 9TX28000152	DO	01/07/99 01/07/99	LODGING		59.40
02-19	P1 9TX28000156	JEFFREY R MENDELSOHN	02/16/99 02/22/99	AIRFARE COS TO SA		207.00
02-19	P1 9TX28000158	JESSE ROMERO	02/01/99 02/01/99	MILEAGE		39.29
03-03	P1 9TX28000164	HON. CIRO RODRIGUEZ	01/26/99 01/26/99	CABFARE		15.00
03-04	P1 9TX28000169	DO	02/22/99 02/22/99	CABFARE		5.00
03-04	P1 9TX28000168	JEFFREY R MENDELSOHN	02/18/99 02/18/99	GAS		7.01
03-04	P1 9TX28000168	DO	02/19/99 02/19/99	GAS		9.32
03-04	P1 9TX28000168	DO	02/16/99 02/22/99	CAR RENTAL		233.25
03-05	P1 9TX28000173	GABRIELLA GOMEZ	02/19/99 02/19/99	CABFARE		13.00
03-05	P1 9TX28000173	DO	02/18/99 02/18/99	GAS		9.07
03-05	P1 9TX28000173	DO	02/16/99 02/18/99	CAR		131.72
03-05	P1 9TX28000173	DO	02/18/99 02/19/99	CAR		157.27
03-05	P1 9TX28000171	HON. CIRO RODRIGUEZ	02/22/99 02/22/99	GAS		3.23
03-05	P1 9TX28000171	DO	02/22/99 02/22/99	CABFARE		15.00
03-05	P1 9TX28000171	DO	02/18/99 02/18/99	LODGING		55.00
03-05	P1 9TX28000177	DO	02/16/99 02/16/99	AIRFARE DC-SA		110.00
03-05	P1 9TX28000172	JEFFREY R MENDELSOHN	02/20/99 02/20/99	GAS		6.13

03-05	P1	9TX28000172	JEFFREY R MENDELSOHN	02/18/99	02/18/99	LODGING	55.00
03-05	P1	9TX28000175	JESSE ROMERO	02/09/99	02/09/99	MEAL	6.00
03-05	P1	9TX28000175	DO	02/09/99	02/09/99	MEAL	12.30
03-05	P1	9TX28000175	DO	02/10/99	02/10/99	GAS	4.00
03-05	P1	9TX28000175	DO	02/09/99	02/09/99	GAS	8.25
03-05	P1	9TX28000175	DO	02/10/99	02/10/99	MEAL	2.75
03-05	P1	9TX28000178	DO	02/09/99	02/11/99	CAR RENTAL	88.44
03-05	P1	9TX28000179	JOSE M RODRIGUEZ	02/11/99	02/11/99	MEAL	8.73
03-05	P1	9TX28000179	DO	12/17/98	02/11/99	MILEAGE	234.03
03-08	P1	9TX28000184	GABRIELLA GOMEZ	02/16/99	02/16/99	CABFARE	3.75
03-08	P1	9TX28000184	DO	02/19/99	02/19/99	GAS	6.79
03-08	P1	9TX28000184	DO	02/19/99	02/19/99	GAS	9.00
03-08	P1	9TX28000186	DO	02/16/99	02/16/99	MEALS	16.03
03-08	P1	9TX28000186	DO	02/17/99	02/17/99	MEALS	13.06
03-08	P1	9TX28000186	DO	02/18/99	02/18/99	MEALS	5.45
03-08	P1	9TX28000186	DO	02/19/99	02/19/99	MEALS	8.89
03-08	P1	9TX28000186	DO	02/16/99	02/16/99	A/F LA TO SA EVENT DC-SA-DC	207.00
03-08	P1	9TX28000174	NORMA E. REYES	02/23/99	02/23/99	CABFARE	10.00
03-08	P1	9TX28000183	DO	02/22/99	02/22/99	CABFARE	13.00
03-10	P1	9TX28000188	DO	02/24/99	02/24/99	CABFARE	13.00
03-10	P1	9TX28000188	DO	02/24/99	02/24/99	CABFARE	9.00
03-10	P1	9TX28000188	DO	02/23/99	02/23/99	MEAL	15.34
03-10	P1	9TX28000188	DO	02/25/99	02/25/99	MEAL	22.55
03-10	P1	9TX28000188	DO	02/22/99	02/22/99	R/T SA TO DC	107.00
03-15	P1	9TX28000189	HON. CIRO RODRIGUEZ	02/25/99	03/01/99	AIRFARE DC-SA-DC	217.00
03-15	P1	9TX28000189	DO	03/02/99	03/02/99	CABFARE	15.00
03-15	P1	9TX28000192	DO	02/18/99	02/18/99	MEAL	42.05
03-15	P1	9TX28000192	DO	02/18/99	02/18/99	LODGING	19.56
03-16	P1	9TX28000197	DO	02/01/99	02/01/99	AIRFARE SA-DC	107.00
03-16	P1	9TX28000190	JESSE ROMERO	02/17/99	02/17/99	MEAL	5.48
03-16	P1	9TX28000190	DO	02/18/99	02/18/99	LODGING	55.00
03-16	P1	9TX28000190	DO	02/18/99	02/18/99	MEAL	6.00
03-16	P1	9TX28000194	RACHEL GARCIA	03/02/99	03/02/99	CABFARE	10.00
03-17	P1	9TX28000199	HON. CIRO RODRIGUEZ	03/08/99	03/08/99	CABFARE	15.00
03-17	P1	9TX28000199	DO	03/04/99	03/04/99	AIRFARE DC-SA-DC	217.00
03-18	P1	9TX28000193	NORMA E. REYES	02/17/99	02/17/99	MEAL	4.40
03-18	P1	9TX28000193	DO	02/18/99	02/18/99	LODGING	59.40
03-25	P1	9TX28000208	CINDY ANN WIRZ	03/12/99	03/12/99	MEALS	16.98
03-25	P1	9TX28000208	DO	03/13/99	03/13/99	MEALS	21.32
03-25	P1	9TX28000208	DO	03/13/99	03/13/99	GAS	16.03
03-25	P1	9TX28000208	DO	03/12/99	03/12/99	LODGING	55.00
03-25	P1	9TX28000204	HON. CIRO RODRIGUEZ	03/08/99	03/08/99	CABFARE	15.00
03-25	P1	9TX28000204	DO	02/16/99	02/16/99	AIRFARE DC - SA	105.00
03-25	P1	9TX28000210	DO	03/22/99	03/22/99	AIRFARE SA-DC	107.00
03-25	P1	9TX28000210	DO	03/19/99	03/19/99	AIRFARE DC-SA	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CIRO D. RODRIGUEZ -CON.					
03-25	P1	9TX28000205 JEFFREY R MENDELSOHN	02/16/99	02/16/99	BALANCE FROM CAR RENTAL		23.33
03-25	P1	9TX28000212 JESSE ROMERO	02/04/99	02/04/99	PARKING		2.50
03-25	P1	9TX28000212 DO	02/25/99	02/25/99	GAS		7.00
03-25	P1	9TX28000212 DO	02/25/99	03/03/99	MILEAGE		47.30
03-25	P1	9TX28000218 DO	02/24/99	02/25/99	CAR RENTAL		33.87
03-25	P1	9TX28000211 JOSE M RODRIGUEZ	03/12/99	03/12/99	MEALS		13.95
03-25	P1	9TX28000211 DO	03/13/99	03/13/99	MEALS		17.04
03-25	P1	9TX28000211 DO	03/12/99	03/13/99	MILEAGE		68.04
03-25	P1	9TX28000215 RUDY CUELLAR	03/12/99	03/12/99	MEALS		8.39
03-25	P1	9TX28000220 DO	03/12/99	03/12/99	MEALS		12.05
03-25	P1	9TX28000220 DO	03/13/99	03/13/99	MEALS		15.20
03-25	P1	9TX28000220 DO	03/11/99	03/11/99	GAS		12.00
03-25	P1	9TX28000220 DO	03/14/99	03/14/99	GAS		5.00
03-25	P1	9TX28000220 DO	03/12/99	03/12/99	LODGING		59.40
03-25	P1	9TX28000219 STEPHEN HOFMANN	03/17/99	03/17/99	CABFARE		9.00
03-31	SV	9A901000730 HON. CIRO RODRIGUEZ	02/22/99	02/22/99	CHANGE A/C# FROM 2135 TO 2125		3.23
03-31	SV	9A901000730 DO	02/22/99	02/22/99	CHANGE A/C# FROM 2135 TO 2125		-3.23
03-31	SV	9A901000736 RUDY CUELLAR	03/12/99	03/12/99	CHANGE A/C# FROM 2101 TO 2105		59.40
03-31	SV	9A901000736 DO	03/12/99	03/12/99	CHANGE A/C# FROM 2101 TO 2105		-59.40
						TRAVEL TOTALS:	4,903.98
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TX2802R9901 MISSION TERRACE, L.P.	01/01/99	01/31/99	SAN ANTONIO - RENT		2,750.00
01-25	P9	TX2801R9901 PEREGRINE ENTERPRISES	01/01/99	01/31/99	SAN DIEGO - RENT		400.00
01-26	P1	9TX28000135 CITY PUBLIC SERVICE	12/11/98	01/14/99	UTILITIES		401.56
02-04	P1	9TX28000138 FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL		3.50
02-04	P1	9TX28000138 DO	01/15/99	01/15/99	OVERNIGHT MAIL		6.95
02-04	P1	9TX28000143 DO	01/22/99	01/22/99	OVERNIGHT MAIL		3.57
02-22	P9	TX2802R9902 MISSION TERRACE, L.P.	02/01/99	02/28/99	SAN ANTONIO - RENT		2,750.00
02-22	P9	TX2801R9902 PEREGRINE ENTERPRISES	02/01/99	02/28/99	SAN DIEGO - RENT		400.00
02-23	P1	9TX28000161 CITY PUBLIC SERVICE	01/14/99	02/12/99	UTILITY		240.36
02-28	S5	99059000527	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		48.78
02-28	S5	99059000956	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		363.09
02-28	S5	99059001391	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02-28	S5	99059001832	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		108.00
02-28	S5	99059002276	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5	99059002719	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		214.58
03-04	P1	9TX28000170 FEDERAL EXPRESS CORP	02/12/99	02/12/99	OVERNIGHT MAIL		3.45
03-05	P1	9TX28000181 DO	02/05/99	02/05/99	OVERNIGHT MAIL		6.90
03-08	P1	9TX28000185 DO	02/19/99	02/19/99	OVERNIGHT MAIL		29.66
03-11	P9	TX2802R991A MISSION TERRACE, L.P.	01/01/99	02/28/99	SAN ANTONIO - RENT		500.00
03-17	P1	9TX28000201 FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT MAIL		18.09

03-19	P9	TX2802R9903	MISSION TERRACE, L.P.	03/01/99	03/31/99	SAN ANTONIO - RENT	3,000.00
03-19	P9	TX2801R9903	PEREGRINE ENTERPRISES	03/01/99	03/31/99	SAN DIEGO - RENT	400.00
03-24	P1	9TX28000203	CITY PUBLIC SERVICE	02/12/99	03/12/99	UTILITY SERVICE	207.08
03-25	P1	9TX28000207	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL	3.50
03-31	S4	99090001049		02/01/99	02/28/99	RECORDING (TRANSFER)	86.65
03-31	S5	99090000523		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	48.78
03-31	S5	99090000955		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	809.52
03-31	S5	99090001394		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	99090001834		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	99090002278		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	164.00
03-31	S5	99090002722		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	182.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,089.80
		PRINTING AND REPRODUCTION					
02-04	P1	9TX28000141	STEPHEN HOFMANN	01/25/99	01/25/99	OFFICIAL PHOTOGRAPHS	25.04
02-18	P1	9TX28000149	DORA RICO	01/25/99	01/25/99	PHOTOGRAPHS	12.76
02-18	P1	9TX28000148	STEPHEN HOFMANN	01/29/99	01/29/99	PHOTOGRAPHS	71.82
02-18	P1	9TX28000155	DO	02/10/99	02/10/99	PHOTOGRAPHS	8.03
02-18	P1	9TX28000155	DO	02/09/99	02/09/99	PHOTOGRAPH	232.39
02-19	P1	9TX28000159	DORA RICO	02/08/99	02/08/99	OFFICIAL PHOTOGRAPHS	13.56
02-28	S3	99059000278		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	37.40
03-17	P1	9TX28000200	DAVID L. ANDRUKITIS, INC.	03/10/99	03/10/99	BUSINESS CARDS	91.00
03-25	P1	9TX28000206	DO	03/12/99	03/12/99	PRINTING FOR BUSINESS CARDS	91.00
03-25	P1	9TX28000213	STEPHEN HOFMANN	03/17/99	03/17/99	OFFICIAL PHOTOGRAPHS	27.07
03-31	S3	99090000311		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	650.67
		OTHER SERVICES					
01-15	P1	9TX28000129	BRINKS HOME SECURITY	12/23/98	01/22/99	SECURITY SERVICE	30.12
02-19	P1	9TX28000157	B & R BUILDING MAINTENANCE	01/01/99	01/31/99	CLEANING	266.25
02-19	P1	9TX28000160	HILDA MARTINEZ	01/01/99	01/31/99	CLEANING	31.50
03-03	P1	9TX28000165	BRINKS HOME SECURITY	01/23/99	02/22/99	SECURITY SERVICE	27.95
03-05	P1	9TX28000182	TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	NEWSPAPER CLIPPING SERVICE	71.55
03-16	P1	9TX28000198	BRINKS HOME SECURITY	02/23/99	03/22/99	SECURITY FOR THE SA OFFICE	30.12
03-17	P1	9TX28000202	HILDA MARTINEZ	02/01/99	02/28/99	CLEANING SERVICE	36.75
03-25	P1	9TX28000214	B & R BUILDING MAINTENANCE	02/01/99	02/28/99	CLEANING FOR SA OFFICE	266.25
03-25	P1	9TX28000217	TEXAS PRESS CLIPPING SERVICE	02/01/99	02/28/99	NEWSPAPER CLIPPING SERVICE	62.55
						OTHER SERVICES TOTALS:	823.04
		SUPPLIES AND MATERIALS					
01-31	S1	99031000470		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	115.91
01-31	SV	9A901000318	WASHINGTON POST	01/25/99	01/25/00	CHANGE A/C# FROM 2101 TO 2630	28.80
02-04	P1	9TX28000137	THE WALL STREET JOURNAL	01/27/99	01/27/00	ONE YEAR SUBSCRIPTION	175.00
02-18	P1	9TX28000153	BROADCAST PUBLICITY SERVICE	01/28/99	01/28/99	MEDIA DIRECTORY	110.00
02-18	P1	9TX28000151	CINDY ANN WIRZ	01/23/99	01/23/99	OFFICE SUPPLIES	27.98
02-18	P1	9TX28000146	OFFICE DEPOT	01/27/99	01/27/99	OFFICE SUPPLIES	47.23
02-28	S1	99059000477		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	665.44
03-03	P1	9TX28000166	CONGRESSIONAL QUARTERLY, INC	05/01/99	05/01/00	SUB WEEKLY REPORT	1,217.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CIRO D. RODRIGUEZ -CON.							
03-03	P1	9TX28000166 CONGRESSIONAL QUARTERLY, INC	05/01/99	05/01/00	SUB HOUSE ACTION REPORT		3,500.00
03-03	P1	9TX28000166 DO	05/01/99	05/01/00	SUB DAILY MONITOR		1,549.00
03-03	P1	9TX28000163 LEADERSHIP DIRECTORIES, INC.	12/24/98	12/24/99	FEDERAL REGIONAL YELLOW BOOKS		366.00
03-05	P1	9TX28000180 AQUA COOL	01/13/99	01/31/99	BOTTLED WATER		38.50
03-08	P1	9TX28000187 GABRIELLA GOMEZ	02/16/99	02/16/99	SUPPLIES		6.41
03-08	P1	9TX28000187 DO	02/18/99	02/18/99	SUPPLIES		20.90
03-08	P1	9TX28000187 DO	02/18/99	02/18/99	REFRESHMENTS		28.27
03-15	P1	9TX28000191 RACHEL GARCIA	03/02/99	03/02/99	FOOD AND BEVERAGE		47.35
03-16	P1	9TX28000195 GABRIELLA GOMEZ	03/03/99	03/03/99	FOOD AND BEVERAGE		8.38
03-16	P1	9TX28000196 OFFICE DEPOT	02/12/99	02/12/99	SUPPLIES		34.96
03-25	P1	9TX28000216 AQUA COOL	02/11/99	02/28/99	BOTTLED WATER		38.50
03-25	P1	9TX28000209 PLEASANTON EXPRESS	03/02/99	03/02/00	SUBSCRIPTION		28.00
03-31	S1	99090000506	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,082.87
03-31	SV	9A901000731 AQUA COOL	01/13/99	01/31/99	CHANGE A/C# FROM 2603 TO 2602		38.50
03-31	SV	9A901000731 DO	01/13/99	01/31/99	CHANGE A/C# FROM 2603 TO 2602		-38.50
						SUPPLIES AND MATERIALS TOTALS:	9,136.50
EQUIPMENT							
01-31	S2	99031003788	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,050.40
02-28	S2	99059003958	01/29/99	01/31/99	EQUIPMENT (TRANSFER)		-3.20
02-28	S2	99059003959	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,048.22
03-31	S2	99090004081	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		110.57
03-31	S2	99090004082	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,588.08
						EQUIPMENT TOTALS:	7,794.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,893.67
						OFFICE TOTALS:	193,893.67
1998 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARCHIELD,RUBEN LOUIS	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		148.61
		CUELLAR, RUDY R	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		128.61
		DE LA GARZA,DIEGO	01/01/99	01/02/99	PRESS SECRETARY		188.89
		DICKINSON,DANA D	01/01/99	01/01/99	PART-TIME EMPLOYEE		16.67
		GALVAN-RICO,DORA ELIA	01/01/99	01/02/99	DISTRICT EXECUTIVE ASSISTANT		131.39
		GARCIA,RACHEL	01/01/99	01/02/99	STAFF ASSISTANT/LEG CORRES		138.89
		GARZA,BERNICE A	01/01/99	01/02/99	PART-TIME EMPLOYEE		40.00
		GHAFOOR,ASIM	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		205.70
		GILLMAN,MARK	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		277.78
		GOMEZ,GABRIELLA C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		HOFFMAN,STEPHEN T	01/01/99	01/02/99	EXECUTIVE ASSISTANT		166.67
		LONGDRIA,PATRICIA W	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		137.08

		MENDELSOHN,JEFFREY R	01/01/99	01/02/99	CHIEF OF STAFF	550.00
		PENA,NORMA	01/01/99	01/02/99	CONSTITUENT SERVICES LIAISON	100.00
		REYES,NORMA E	01/01/99	01/02/99	DISTRICT DIRECTOR	280.56
		RODRIGUEZ,JOSE M	01/01/99	01/02/99	SOUTH TEXAS LIAISON	133.33
		ROMERO,JESSE C	01/01/99	01/02/99	SPECIAL PROJECTS DIRECTOR	238.89
		SIFUENTES,MARIA DEL CARMEN	01/01/99	01/02/99	DISTRICT EXECUTIVE ASSISTANT	155.56
		WIRZ,CINDY ANN	01/01/99	01/02/99	CONSTITUENT SERVICE DIRECTOR	150.00
					PERSONNEL COMPENSATION TOTALS:	3,355.30
	TRAVEL					
01-06	P1	9TX28000113 JESSE ROMERO	09/03/98	11/05/98	PARKING	7.25
01-06	P1	9TX28000113 DO	10/30/98	10/30/98	PARKING	6.50
01-13	P1	9TX28000116 DIEGO DE LA GARZA	12/22/98	12/22/98	GAS	10.00
01-13	P1	9TX28000116 DO	12/19/98	12/27/98	AIR FARE TO S. TEXAS	604.00
01-13	P1	9TX28000116 DO	12/21/98	12/24/98	CAR RENTAL	138.57
01-13	P1	9TX28000125 NORMA E. REYES	11/23/98	11/23/98	CABFARE	3.75
01-15	P1	9TX28000128 DO	12/30/98	12/30/98	MEAL	10.54
01-15	P1	9TX28000128 DO	12/22/98	12/22/98	GAS	16.75
01-22	P1	9TX28000134 DO	12/22/98	12/22/98	CAR RENTAL	58.07
02-05	P1	9TX28000139 MARK GILLMAN	10/26/98	10/26/98	LODGING	53.00
03-03	P1	9TX28000162 DIEGO DE LA GARZA	08/12/98	08/12/98	GAS	10.75
03-03	P1	9TX28000162 DO	08/12/98	08/12/98	MEAL	5.36
03-03	P1	9TX28000162 DO	08/12/98	08/12/98	MEALS	50.25
03-03	P1	9TX28000162 DO	08/14/98	08/14/98	MEAL	17.94
03-03	P1	9TX28000162 DO	08/15/98	08/15/98	GAS	10.00
03-09	P1	9TX28RC0232 JESSE ROMERO	09/22/98	09/22/98	TO REPLACE LOST CHECK	7.50
03-09	P1	9TX28RC0232 DO	09/23/98	09/23/98	TO REPLACE LOST CHECK	18.00
03-09	P1	9TX28RC0232 DO	09/22/98	09/24/99	TO REPLACE LOST CHECK	152.20
03-09	P1	9TX28RC0232 DO	09/24/98	09/24/99	TO REPLACE LOST CHECK	14.00
03-09	P1	9TX28RC0232 DO	09/24/98	09/24/98	TO REPLACE LOST CHECK	5.65
03-09	P1	9TX28RC0125 NORMA PENA	01/15/98	01/15/98	TO REPLACE LOST CHECK/MILEAGE	27.44
					TRAVEL TOTALS:	1,227.52
	RENT, COMMUNICATION, UTILITIES					
01-07	P1	9TX28000115 CITY PUBLIC SERVICE	11/10/98	12/11/98	UTILITIES	235.29
01-13	P1	9TX28000118 DORA RICO	09/30/98	09/30/98	RENT FOR US POST OFFICE BOX	104.00
01-13	P1	9TX28000124 FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT MAIL	17.66
01-13	P1	9TX28000124 DO	12/18/98	12/18/98	OVERNIGHT MAIL	10.59
01-13	P1	9TX28000126 DO	11/10/98	11/10/98	OVERNIGHT MAIL	104.75
01-15	P1	9TX28000127 STEPHEN HOFMANN	09/29/98	11/03/98	CALLS TO DC OFFICE	12.18
01-31	S5	99031A00529	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	48.78
01-31	S5	99031A00960	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,023.61
01-31	S5	99031A01399	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
01-31	S5	99031A01841	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	99031A02286	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	99031A02732	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	296.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CIRO D. RODRIGUEZ -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,975.57
	PRINTING AND REPRODUCTION						
01-13	P1 9TX28000122	SUPERINTENDENT OF DOCUMENTS	11/17/98	11/17/98	PRINTING		11.00
01-19	P5 8M4817513A	DAVID L. ANDRUKITIS, INC.	08/02/98	08/02/98	SINGLE DROP MASS MAIL PRINTING		3,583.50
02-17	P5 8M4817501AA	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	SINGLE DROP MASS MAIL PRINTING		7,590.00
03-16	CR 234396	SUPERINTENDENT OF DOCUMENTS	11/17/98	11/17/98	REFUND; DUPLICATE PAYMENT		-11.00
03-22	P5 8M4817514A	DAVID L. ANDRUKITIS, INC.	11/30/98	11/30/98	SINGLE DROP MASS MAIL PRINTING		625.90
					PRINTING AND REPRODUCTION TOTALS:		11,799.40
	OTHER SERVICES						
01-13	P1 9TX28000123	TEXAS PRESS CLIPPING SERVICE	11/01/98	11/30/98	CLIPPING SERVICE		57.20
01-19	P1 9TX28000121	DEPT OF SOCIAL WORK	08/13/98	08/13/98	TRAINING		1,161.90
01-22	P1 9TX28000131	B & R BUILDING MAINTENANCE	12/01/98	12/31/98	CLEANING SERVICE		266.25
01-27	P1 9TX28000133	HILDA MARTINEZ	12/01/98	12/31/98	CLEANING SERVICE		47.25
02-05	P1 9TX28000142	TEXAS PRESS CLIPPING SERVICE	12/01/98	12/31/98	CLIPPING SERVICE		60.40
					OTHER SERVICES TOTALS:		1,593.00
	SUPPLIES AND MATERIALS						
01-06	P1 9TX28000113	JESSE ROMERO	11/17/98	11/17/98	LAMANATING FOR MAPS		24.70
01-06	P1 9TX28000114	NATIONAL JOURNAL	12/09/98	12/09/98	SUBSCRIPTION		1,297.00
01-13	P1 9TX28000117	HON. CIRO RODRIGUEZ	12/28/98	12/28/98	REFRESHMENTS FOR OFFICE		650.91
01-13	P1 9TX28000119	NORMA E. REYES	12/19/98	12/19/98	FOOD FOR ACADEMY		47.28
01-13	P1 9TX28000125	DO	09/25/98	09/25/98	FOOD AND BEVERAGE		4.50
01-13	P1 9TX28000125	DO	12/11/98	12/11/98	FOOD AND BEVERAGE		25.85
01-13	P1 9TX28000125	DO	12/15/98	12/15/98	LUNCHEON		589.08
01-15	P1 9TX28000128	DO	12/27/98	12/27/98	TABLE COVERINGS		7.40
01-22	P1 9TX28000130	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		22.60
01-22	P1 9TX28000132	XEROX CORPORATION	12/10/98	12/10/98	CLEANING SERVICE		269.48
02-04	P1 9TX28000140	HON. CIRO RODRIGUEZ	12/28/98	12/28/98	REFRESHMENTS		67.11
03-03	P1 9TX28000167	OFFICE DEPOT	07/27/98	07/27/98	TONER AND OFFICE SUPPLIES		757.84
03-09	P1 9TX28RC0124	NORMA PENA	01/20/98	01/20/98	TO REPLACE LOST CHECK/SUPPLIES		7.50
03-09	P1 9TX28RC0125	DO	01/20/98	01/20/98	TO REPLACE LOST CHECK/FOOD AND BEVERAGE		23.99
					SUPPLIES AND MATERIALS TOTALS:		3,795.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,746.03
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-25	P5 8M4817514B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,419.70
01-27	P4 8USPS129815	DO	12/01/98	12/31/98	FRANKED MAIL		1,260.57
					FRANKED MAIL TOTALS:		3,680.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,680.27
					OFFICE TOTALS:		28,426.30

1997 HON. CIRO D. RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-09 P1 9TX28RC0125	NORMA PENA	12/02/97	12/02/97	TO REPLACE LOST CHECK/PARKING	3.00
03-09 P1 9TX28RC0125	DO	11/14/97	12/29/97	TO REPLACE LOST CHECK/MILEAGE	387.42
				TRAVEL TOTALS:	390.42

SUPPLIES AND MATERIALS

03-09 P1 9TX28RC0124	NORMA PENA	12/03/97	12/03/97	TO REPLACE LOST CHECK/SUPPLIES	4.33
03-09 P1 9TX28RC0124	DO	12/12/97	12/12/97	TO REPLACE LOST CHECK/SUPPLIES	24.56
03-09 P1 9TX28RC0124	DO	12/12/97	12/12/97	TO REPLACE LOST CHECK/SUPPLIES	23.08
03-09 P1 9TX28RC0124	DO	12/12/97	12/12/97	TO REPLACE LOST CHECK/SUPPLIES	4.32
03-09 P1 9TX28RC0125	DO	12/05/97	12/05/98	TO REPLACE LOST CHECK/SUPPLIES	5.65
				SUPPLIES AND MATERIALS TOTALS:	61.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	452.36
				OFFICE TOTALS:	452.36

1999 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,220.39	1,220.39
PERSONNEL COMPENSATION	145,802.29	145,802.29
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	2,198.82	2,198.82
RENT, COMMUNICATION, UTILITIES	10,956.48	10,956.48
PRINTING AND REPRODUCTION	78.70	78.70
SUPPLIES AND MATERIALS	8,326.68	8,326.68
EQUIPMENT	10,669.95	10,669.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,351.57	179,351.57
OFFICE TOTALS:	179,351.57	179,351.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	698.19
03-23 P4 9USPS029915	DO	02/01/99	02/28/99	FRANKED MAIL	522.20
				FRANKED MAIL TOTALS:	1,220.39

PERSONNEL COMPENSATION

ARMSTRONG,PRISCILLA L J	01/03/99	03/31/99	EXECUTIVE ASSISTANT	17,577.77
BAUSCHKE,PATRICE D	01/03/99	03/31/99	SCHEDULER/DIST	6,134.33
BLASCHKE,MATTHEW J	01/03/99	03/31/99	STAFF ASSISTANT	5,576.76
BOXELL,MICHELLE	01/03/99	03/31/99	PROJECTS & OUTREACH	7,802.17
BROWN,MARK HOWARD	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	20,241.23
CARR,DAWN	01/03/99	03/31/99	CASEWORKER	6,261.20
DVORAK,RYAN M	01/03/99	03/31/99	STAFF ASSISTANT	6,261.20
KELLEMS,MARY H	01/03/99	03/31/99	RECEPTIONIST-STAFF ASST	6,636.67
LOVE,SHAMIKA C	01/03/99	01/31/99	TEMPORARY EMPLOYEE	1,120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. TIMOTHY J ROEMER -CON.					
		MAHONY,REGINA E	01/03/99	03/15/99	LEGISLATIVE ASSISTANT		6,476.72
		DO	03/01/99	03/15/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		621.06
		MEHL,CHRISTOPHER HOOD	01/03/99	03/31/99	PRESS SECRETARY		12,928.17
		PATEL,JANAK K	01/03/99	03/31/99	CASEWORKER		5,211.80
		POLMAN,MILLIAM ROBERT	01/03/99	03/31/99	SYSTEMS MANAGER		9,124.37
		SPIRO,PETER M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,864.53
		ST. CROIX,JOHN P	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,899.54
		VUCKOVICH,JULIE	01/03/99	03/31/99	DISTRICT DIRECTOR		11,064.77
					PERSONNEL COMPENSATION TOTALS:		145,802.29
	PERSONNEL BENEFITS						
03-29	S7	99088000056	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000084	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000083	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		98.26
	TRAVEL						
01-25	P1	9IN03000065 CHRISTOPHER MEHL	01/13/99	01/15/99	REIMBURSEMENT FOR HOTEL EXPENSES		135.42
01-25	P1	9IN03000065 DO	01/13/99	01/15/99	PARKING		24.00
01-25	P1	9IN03000065 DO	01/13/99	01/15/99	AIRFARE TO SOUTH BEND AND BACK TO WASHINGTON.		204.00
01-25	P9	IN0302R9901 LAPORTE CHRYSLER PLYMOUTH	01/01/99	01/31/99	MOBILE OFFICE - RENT		424.00
02-22	P9	IN0302R9902 DO	02/01/99	02/28/99	MOBILE OFFICE - RENT		424.00
03-04	P1	9IN03000083 PRISCILLA ARMSTRONG	02/17/99	02/17/99	GASOLINE		90.93
03-05	P1	9IN03000087 PATRICE D BAUSCHKE	01/18/99	02/20/99	MILEAGE		95.76
03-09	P1	9IN03000085 MARK H. BROWN	02/10/99	02/11/99	REIM. FOR AIRFARE		204.00
03-09	P1	9IN03000085 DO	02/10/99	02/11/99	HOTEL		67.71
03-09	P1	9IN03000085 DO	02/10/99	02/10/99	PARKING		16.00
03-09	P1	9IN03000084 MARYLAND PARKING	01/02/99	01/02/99	PARKING		82.00
03-09	P1	9IN03000086 REGINA E. MAHONY	02/23/99	02/23/99	TAXI		7.00
03-22	P9	IN0302R9903 LAPORTE CHRYSLER PLYMOUTH	03/01/99	03/31/99	MOBILE OFFICE - RENT		424.00
					TRAVEL TOTALS:		2,198.82
	RENT, COMMUNICATION, UTILITIES						
01-25	P9	IN0301R9901 MAIN STREET ROW PROPERTIES	01/01/99	01/31/99	SOUTH BEND - RENT		2,580.00
02-22	P9	IN0301R9902 DO	02/01/99	02/28/99	SOUTH BEND - RENT		2,580.00
02-28	S5	99059000528	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		59.75
02-28	S5	99059000957	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		257.59
02-28	S5	99059001392	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001833	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		127.97
02-28	S5	99059002277	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002720	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		280.72
03-05	P1	9IN03000089 TCI CABLE	01/21/99	01/21/99	CABLE		37.95
03-10	P1	9IN03000091 FEDERAL EXPRESS CORP	01/25/99	01/28/99	OVERNIGHT MAIL		10.52
03-10	P1	9IN03000091 DO	01/14/99	01/21/99	OVERNIGHT MAIL		19.33

03-10 P1	9IN03000091	FEDERAL EXPRESS CORP	02/09/99	02/11/99	OVERNIGHT MAIL	7.74
03-10 P1	9IN03000091	DO	02/09/99	02/11/99	OVERNIGHT MAIL	14.66
03-15 P1	9IN03000093	DO	01/13/99	01/13/99	OVERNIGHT MAIL	3.62
03-15 P1	9IN03000093	DO	01/05/99	01/13/99	OVERNIGHT MAIL	7.29
03-15 P1	9IN03000093	DO	01/26/99	02/04/99	OVERNIGHT MAIL	10.74
03-15 P1	9IN03000093	DO	02/03/99	02/04/99	OVERNIGHT MAIL	7.79
03-15 P1	9IN03000093	DO	01/28/99	01/28/99	OVERNIGHT MAIL	3.62
03-19 P9	IN0301R9903	MAIN STREET ROW PROPERTIES	03/01/99	03/31/99	SOUTH BEND - RENT	2,580.00
03-31 S5	99090000524		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	59.75
03-31 S5	99090000956		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	189.23
03-31 S5	99090001395		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	652.75
03-31 S5	99090001835		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	158.97
03-31 S5	99090002279		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	214.00
03-31 S5	99090002723		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	304.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,956.48
	PRINTING AND REPRODUCTION					
01-31 S3	99031000063		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-28 S3	99059000087		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	4.80
03-16 P2	9IN03000003	ACCURATE WORD INC.	01/29/99	02/25/99	250 GOLD SEAL THERMO CARDS	22.50
03-16 P2	9IN03000004	DO	01/29/99	02/25/99	250 GOLD SEAL THERMO CARDS	22.50
03-29 P2	9IN03000006	DO	03/03/99	03/16/99	250 GOLD SEAL THEMRO CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	78.70
	SUPPLIES AND MATERIALS					
01-25 P1	9IN03000077	TIMES UNION	01/14/99	01/14/99	SUBSCRIPTION	119.00
01-25 P1	9IN03000079	WASHINGTON POST	01/22/99	01/22/99	SUBSCRIPTION	28.80
01-31 S1	99031000202		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	972.05
02-28 S1	99059000208		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	960.27
03-09 P1	9IN03000090	US OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLIES	94.76
03-09 P1	9IN03000090	DO	01/26/99	01/26/99	OFFICE SUPPLIES	136.00
03-09 P1	9IN03000090	DO	01/15/99	01/15/99	OFFICE PRODUCTS	89.93
03-09 P1	9IN03000090	DO	01/13/99	01/13/99	OFFICE PRODUCTS	184.64
03-09 P1	9IN03000090	DO	01/14/99	01/14/99	OFFICE SUPPLIES	40.12
03-10 P1	9IN03000092	XEROX CORPORATION	01/26/99	01/26/99	DRY INK	105.00
03-12 P1	9IN03000099	CONGRESSIONAL QUARTERLY, INC	02/20/99	02/20/00	SUBSCRIPTION	2,678.00
03-12 P1	9IN03000100	NATIONAL JOURNAL GROUP	01/27/99	01/25/00	SUBSCRIPTION	1,297.00
03-12 P1	9IN03000095	POLK	01/27/99	01/27/99	DIRECTORY	175.00
03-12 P1	9IN03000095	DO	01/05/99	01/05/99	DIRECTORY	180.00
03-12 P1	9IN03000096	SOUTH BEND TRIBUNE	01/30/99	01/30/00	SUBSCRIPTION	180.00
03-12 P1	9IN03000097	THE ECONOMIST	02/01/99	02/01/00	SUBSCRIPTION	125.00
03-12 P1	9IN03000094	U.S. NEWS AND WORLD REPORT	03/01/99	03/01/01	TWO YEAR SUBSCRIPTION	88.00
03-12 P1	9IN03000098	US OFFICE PRODUCTS	01/11/99	01/11/99	OFFICE PRODUCTS	84.15
03-12 P1	9IN03000098	DO	02/10/99	02/10/99	OFFICE PRODUCTS	40.66
03-12 P1	9IN03000098	DO	02/11/99	02/11/99	OFFICE PRODUCTS	76.32
03-15 P1	9IN03000101	A-1 COFFEE SERVICE	01/25/99	01/25/99	COFFEE	25.00
03-15 P1	9IN03000102	ANDREWS OFFICE PRODUCTS	02/19/99	02/19/99	COFFEE PRODUCTS	61.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TIMOTHY J ROEMER -CON.							
03-15	P1	9IN03000104 MACKE WATER SYSTEMS, INC.	02/01/99	03/31/99	WATER		58.00
03-15	P1	9IN03000103 METRO GRAPHIC ARTS	02/04/99	02/04/99	SUPPLIES		96.60
03-31	S1	99090000182	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		431.12
					SUPPLIES AND MATERIALS TOTALS:		8,326.68
	EQUIPMENT						
01-31	S2	99031003294	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,579.48
02-28	S2	99059003380	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,404.48
03-31	S2	99090003413	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-1,250.00
03-31	S2	99090003414	02/04/99	02/28/99	EQUIPMENT (TRANSFER)		-45.51
03-31	S2	99090003415	02/18/99	02/28/99	EQUIPMENT (TRANSFER)		74.82
03-31	S2	99090003416	02/28/99	02/28/99	EQUIPMENT (TRANSFER)		-3.64
03-31	S2	99090003417	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,910.32
					EQUIPMENT TOTALS:		10,669.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,351.57
					OFFICE TOTALS:		179,351.57
1998 HON. TIMOTHY J ROEMER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARMSTRONG,PRISCILLA L J	01/01/99	01/02/99	EXECUTIVE ASSISTANT		455.56
		BAUSCHKE,PATRICE D	01/01/99	01/02/99	SCHEDULER/DIST		139.42
		BLASCHKE,MATTHEW J	01/01/99	01/02/99	STAFF ASSISTANT		126.75
		BOXELL,MICHELLE	01/01/99	01/02/99	PROJECTS & OUTREACH		177.32
		BROWN,MARK HOWARD	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		460.03
		CARR,DAWN	01/01/99	01/02/99	CASEWORKER		142.30
		DVORAK,RYAN M	01/01/99	01/02/99	STAFF ASSISTANT		142.30
		KELLEMS,MARY H	01/01/99	01/02/99	RECEPTIONIST-STAFF ASST		150.83
		LOVE,SHAMIKA C	01/01/99	01/02/99	TEMPORARY EMPLOYEE		80.00
		MAHONY,REGINA E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.45
		MEHL,CHRISTOPHER WOOD	01/01/99	01/02/99	PRESS SECRETARY		293.82
		PATEL,JANAK K	01/01/99	01/02/99	CASEWORKER		118.45
		POLMAN,WILLIAM ROBERT	01/01/99	01/02/99	SYSTEMS MANAGER		207.37
		SPIRO,PETER M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		201.47
		ST. CROIX,JOHN P	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		278.54
		VUCKOVICH,JULIE	01/01/99	01/02/99	DISTRICT DIRECTOR		251.47
					PERSONNEL COMPENSATION TOTALS:		3,403.08

	TRAVEL					
01-25 P1	9IN03000062	DAWN CARR	12/18/98	12/20/98	AIRFARE TO WASHINGTON	204.00
01-25 P1	9IN03000063	HODGE PATEL	12/18/98	12/20/98	AIRFARE TO WASHINGTON	204.00
01-25 P1	9IN03000059	JULIE VUCKOVICH	12/18/98	12/20/98	AIRFARE TO WASHINGTON	204.00
01-25 P1	9IN03000064	MARY H KELLEMS	12/18/98	12/20/98	AIRFARE TO WASHINGTON	204.00
01-25 P1	9IN03000060	MICHELLE BOXELL	12/18/98	12/20/98	TRAVEL TO WASHINGTON	204.00
01-25 P1	9IN03000067	DO	11/01/98	12/30/98	MILEAGE	46.20
01-25 P1	9IN03000061	PATRICE D BAUSCHKE	12/18/98	12/20/98	AIRFARE TO WASHINGTON	204.00
01-26 P1	9IN03000068	PRISCILLA ARMSTRONG	11/23/98	12/11/98	GASOLINE	55.51
					TRAVEL TOTALS:	1,325.71
	RENT, COMMUNICATION, UTILITIES					
01-25 P1	9IN03000069	FEDERAL EXPRESS CORP	11/24/98	11/24/98	OVERNIGHT MAIL	4.17
01-25 P1	9IN03000069	DO	12/08/98	12/09/98	OVERNIGHT MAIL	28.74
01-25 P1	9IN03000069	DO	10/15/98	10/15/98	OVERNIGHT MAIL	3.57
01-25 P1	9IN03000069	DO	12/01/98	12/01/98	OVERNIGHT MAIL	3.50
01-25 P1	9IN03000069	DO	12/01/98	12/03/98	OVERNIGHT MAIL	7.79
01-25 P1	9IN03000073	DO	12/10/98	12/10/98	OVERNIGHT MAIL	3.50
01-25 P1	9IN03000073	DO	12/22/98	12/22/98	OVERNIGHT MAIL	3.67
01-25 P1	9IN03000073	DO	12/15/98	12/15/98	OVERNIGHT MAIL	21.00
01-25 P1	9IN03000073	DO	12/29/98	12/29/98	OVERNIGHT MAIL	3.67
01-25 P1	9IN03000073	DO	12/23/98	12/28/98	OVERNIGHT MAIL	7.07
01-25 P1	9IN03000074	DO	12/08/98	12/08/98	OVERNIGHT MAIL	7.14
01-25 P1	9IN03000066	JOHN P ST. CROIX	10/16/98	10/31/98	OFFICIAL CALLS	34.65
01-25 P1	9IN03000071	TCI CABLE	12/15/98	12/15/98	CABLE	25.90
01-31 S5	99031A00530		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.75
01-31 S5	99031A00961		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	266.30
01-31 S5	99031A01400		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01842		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,071.97
01-31 S5	99031A02287		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02733		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,010.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,202.23
	PRINTING AND REPRODUCTION					
03-31 P1	9GPO2990007	PUBLIC PRINTER	12/07/98	12/07/98	PRINTING	488.00
					PRINTING AND REPRODUCTION TOTALS:	488.00
	SUPPLIES AND MATERIALS					
01-19 P1	9IN03000058	PRISCILLA ARMSTRONG	12/18/98	12/18/98	LUNCH MEETING	104.04
01-25 P1	9IN03000080	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/99	SUBSCRIPTION	2,189.04
01-25 P1	9IN03000072	CULLIGAN WATER CONDITIONING	12/25/98	12/25/98	BOTTLED WATER	26.00
01-25 P1	9IN03000076	THE WAKARUSA TRIBUNE	01/01/99	01/01/99	SUBSCRIPTION	36.00
01-25 P1	9IN03000078	THE WESTVILLE INDICATOR	01/01/99	01/01/99	SUBSCRIPTION	20.00
01-26 P1	9IN03000070	US OFFICE PRODUCTS	12/02/98	12/02/98	OFFICE PRODUCTS	157.84
01-27 P1	9IN03000075	ARAMARK COMPANY	12/15/98	12/15/98	PAYMENT FOR LUNCHEON	171.68
02-01 P1	9IN03000082	AL COFFEE SERVICE	11/30/98	12/28/98	COFFEE	100.00
02-01 P1	9IN03000081	US OFFICE PRODUCTS	12/07/98	12/07/98	OFFICE SUPPLIES	18.60
02-01 P1	9IN03000081	DO	12/14/98	12/14/98	OFFICE PRODUCTS	176.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TIMOTHY J ROEMER -CON.						
02-01	P1	9IN03000081 US OFFICE PRODUCTS	12/29/98 12/29/98	OFFICE PRODUCTS		117.14
				SUPPLIES AND MATERIALS TOTALS:		3,117.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,536.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		516.27
				FRANKED MAIL TOTALS:		516.27
				OFFICIAL MAIL ALLOWANCE TOTALS:		516.27
				OFFICE TOTALS:		13,052.48
1999 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,523.20	1,523.20
				PERSONNEL COMPENSATION	149,772.24	149,772.24
				TRAVEL	4,013.27	4,013.27
				RENT, COMMUNICATION, UTILITIES	4,627.83	4,627.83
				PRINTING AND REPRODUCTION	2,503.78	2,503.78
				OTHER SERVICES	2,991.86	2,991.86
				SUPPLIES AND MATERIALS	15,867.52	15,867.52
				EQUIPMENT	16,533.49	16,533.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,833.19	197,833.19
				OFFICE TOTALS:	197,833.19	197,833.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		940.93
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		582.27
				FRANKED MAIL TOTALS:		1,523.20
PERSONNEL COMPENSATION						
		BIEDEBACH,LAURA L	01/03/99 03/31/99	FIELD REPRESENTATIVE		7,333.33
		BLOOM,ELIZABETH LUNGREN	01/03/99 03/31/99	STAFF ASSISTANT		8,311.10
		BONAR,LINDA S	01/03/99 03/31/99	STAFF ASSISTANT		7,577.77
		CORLEY,CHRISTOPHER S	03/22/99 03/31/99	LEGISLATIVE CORRESPONDENT		550.00
		DANIELS,VICTOR	01/03/99 03/31/99	FIELD REPRESENTATIVE		7,333.33
		DRESSLER,STEFAN	01/03/99 03/31/99	PAID INTERN		4,400.00
		JACOBSON,MYRON M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,022.23
		KIM,SUSIE	01/03/99 02/03/99	PAID INTERN		1,550.00
		KRIKORIAN,GREGORY S	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,444.44
		LENNAN,JEFFERY P	01/03/99 03/31/99	DISTRICT DIRECTOR		14,666.67
		LYNAGH,MENDI FAE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,488.90

		MILINKOVICH,DENISE SEYLENE	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	11,244.44
		MITCHELL,GREGORY L	01/03/99	03/31/99	CHIEF OF STAFF	21,022.23
		MOONEY,ANN CLAIRE	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	4,155.56
		SIMMONS,CORIE R	03/08/99	03/31/99	STAFF ASSISTANT	1,405.56
		SOLSBY,JEFFREY L	01/03/99	03/31/99	PRESS SECRETARY	8,388.89
		SULLIVAN,PATRICK JAMES	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	12,222.23
		WEINGARDEN,JENNIFER L	01/03/99	03/31/99	STAFF ASSISTANT	6,855.56
		WYATT,ROBERT P	01/03/99	03/31/99	STAFF ASSISTANT	8,800.00
					PERSONNEL COMPENSATION TOTALS:	149,772.24
	TRAVEL					
01-25	P9	CA2701L9901 FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	606.98
02-11	P1	9CA27000100 LAURA L BIEDEBACH	01/05/99	01/29/99	MILEAGE	200.10
02-11	P1	9CA27000099 VICTOR B DANIELS	01/06/99	01/30/99	MILEAGE	122.70
02-22	P9	CA2701L9902 FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	606.98
03-05	P1	9CA27000109 HON. JAMES E. ROGAN	02/21/99	02/21/99	TAXI	55.75
03-05	P1	9CA27000109 DO	02/17/99	02/17/99	TAXI	57.00
03-09	P1	9CA27000112 JEFFERY P LENNAN	02/09/99	02/10/99	TAXI	25.00
03-10	P1	9CA27000120 JEFFREY L SOLSBY	02/17/99	02/21/99	RENTAL CAR	72.00
03-10	P1	9CA27000120 DO	02/17/99	02/21/99	AIRFARE	208.00
03-10	P1	9CA27000120 DO	01/26/99	02/10/99	AIRFARE	214.00
03-23	P1	9CA27000127 LAURA L BIEDEBACH	02/01/99	02/28/99	MILEAGE	229.50
03-24	P1	9CA27000134 VICTOR B DANIELS	02/01/99	02/25/99	MILEAGE	111.60
03-26	P1	9CA27000140 HON. JAMES E. ROGAN	02/23/99	02/23/99	A/F WA/LA LA/WA	279.00
03-26	P1	9CA27000140 DO	02/16/99	02/23/99	A/F WA/LA LA/WA	312.00
03-26	P1	9CA27000140 DO	02/16/99	02/16/99	A/F WA/LA LA/WA	250.00
03-30	P1	9CA27000142 GREGORY L. MITCHELL	03/17/99	03/18/99	A/F WA/LA LA/WA	208.00
03-30	P1	9CA27000142 DO	03/17/99	03/18/99	MEALS	56.51
03-30	P1	9CA27000142 DO	03/17/99	03/18/99	LODGING	190.15
03-30	P1	9CA27000141 JEFFERY P LENNAN	02/08/99	02/08/99	A/F LA/WA WA/LA	208.00
					TRAVEL TOTALS:	4,013.27
	RENT, COMMUNICATION, UTILITIES					
01-28	P1	9CA27000073 FEDERAL EXPRESS CORP	12/22/98	01/04/99	EXPRESS MAIL	23.64
02-02	P1	9CA27000089 DO	01/15/99	01/25/99	MAIL	129.42
02-02	P1	9CA27000089 DO	01/07/99	01/07/99	MAIL	3.50
02-02	P1	9CA27000089 DO	12/30/98	01/11/99	MAIL	18.37
02-02	P1	9CA27000092 HALFERTY MANAGEMENT COMPANY	02/01/99	02/01/99	UTILITY	90.00
02-11	P1	9CA27000093 FEDERAL EXPRESS CORP	01/19/99	01/21/99	EXPRESS MAIL	24.20
02-11	P1	9CA27000093 DO	01/19/99	01/26/99	EXPRESS MAIL	31.61
02-16	P1	9CA27000106 DO	01/06/99	01/19/99	EXPRESS MAIL	17.50
02-28	S4	99059001027	01/01/99	01/31/99	RECORDING (TRANSFER)	40.00
02-28	S5	99059000529	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	32.20
02-28	S5	99059000958	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	215.42
02-28	S5	99059001393	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	712.00
02-28	S5	99059001834	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	95.99
02-28	S5	99059002278	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E. ROGAN -CON.							
02-28	S5 99059002721		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		221.64
03-09	P1 9CA27000110	FEDERAL EXPRESS CORP	01/27/99	01/28/99	EXPRESS MAIL		23.75
03-09	P1 9CA27000110	DO	02/03/99	02/03/99	EXPRESS MAIL		3.50
03-09	P1 9CA27000110	DO	02/02/99	02/03/99	EXPRESS MAIL		7.00
03-09	P1 9CA27000116	DO	01/22/99	01/29/99	EXPRESS MAIL		37.46
03-09	P1 9CA27000115	L. A. CELLULAR TELEPHONE CO.	01/28/99	02/27/99	CELLULAR PHONES		75.13
03-17	P1 9CA27000122	FEDERAL EXPRESS CORP	02/11/99	02/11/99	EXPRESS MAIL		3.45
03-17	P1 9CA27000122	DO	02/18/99	02/19/99	EXPRESS MAIL		14.87
03-17	P1 9CA27000122	DO	02/12/99	02/12/99	EXPRESS MAIL		4.17
03-19	P9 CA2701L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO		606.98
03-23	P1 9CA27000129	HON. JAMES E. ROGAN	02/17/99	02/17/99	TELEPHONE SERVICE		42.40
03-24	P1 9CA27000136	FEDERAL EXPRESS CORP	02/22/99	02/22/99	EXPRESS MAIL		3.45
03-24	P1 9CA27000137	DO	02/17/99	02/22/99	EXPRESS MAIL		13.90
03-24	P1 9CA27000138	DO	02/24/99	03/01/99	EXPRESS MAIL		73.25
03-24	P1 9CA27000130	JEFFREY L SOLSBY	12/29/98	01/26/99	PHONE CHARGES		96.01
03-24	P1 9CA27000139	L. A. CELLULAR TELEPHONE CO.	02/28/99	03/27/99	PHONE CHARGES		70.98
03-31	S4 99090001050		02/01/99	02/28/99	RECORDING (TRANSFER)		258.00
03-31	S5 99090000525		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		36.80
03-31	S5 99090000957		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		224.99
03-31	S5 99090001396		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001836		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		87.99
03-31	S5 99090002280		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		199.00
03-31	S5 99090002724		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		209.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,627.83
	PRINTING AND REPRODUCTION						
01-31	S3 99031000204		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		247.25
02-28	S3 99059000276		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		529.63
03-08	P2 9CA27000020	BETHESDA ENGRAVERS	01/29/99	02/17/99	500 FULLY ENGRAVED CARDS		68.00
03-08	P2 9CA27000020	DO	01/29/99	02/17/99	DIE PRODUCTION CHARGE		25.00
03-19	P1 9CA27000124	DAVID L. ANDRUKITIS, INC.	02/24/99	02/24/99	PROCLAMATION CERTIFICATES		403.50
03-19	P1 9CA27000125	DO	02/24/99	02/24/99	PROCLAMATION CERTIFICATES		107.00
03-24	P1 9CA27000133	ARTEX	03/04/99	03/04/99	PLAQUE		25.00
03-31	S3 99090000309		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		1,098.40
					PRINTING AND REPRODUCTION TOTALS:		2,503.78
	OTHER SERVICES						
01-28	P1 9CA27000081	JEFFREY L SOLSBY	01/20/99	03/24/99	TRAINING		177.00
02-02	P1 9CA27000090	AARON WEBSTER	01/01/99	01/31/99	WEB SITE		1,000.00
02-11	P1 9CA27000094	ALLEN S PRESS CLIPPING BUREAU	12/28/98	01/27/99	PRESS CLIPPING SERVICE		143.78
02-16	P1 9CA27000098	SAN MARINO SECURITY SYSTEMS	01/01/99	12/01/99	SECURITY SYSTEM		485.00
03-05	P1 9CA27000107	AARON WEBSTER	02/01/99	02/28/99	WEB SITE		1,000.00
03-24	P1 9CA27000135	ALLEN S PRESS CLIPPING BUREAU	02/26/99	02/26/99	CLIPPING SERVICE		186.08

OTHER SERVICES TOTALS: 2,991.86

SUPPLIES AND MATERIALS

01-26	P1	9CA27000084	NATIONAL JOURNAL GROUP INC.	02/07/99	02/07/00	SUBSCRIPTION	1,297.00
01-26	P1	9CA27000084	DO	01/30/99	12/31/00	SUBSCRIPTION	1,097.00
01-26	P1	9CA27000082	THE WASHINGTON TIMES	02/22/99	02/22/00	SUBSCRIPTION	59.95
01-26	P1	9CA27000083	DO	01/19/99	01/19/00	SUBSCRIPTION	123.73
01-28	P1	9CA27000075	DAILY NEWS	02/12/99	02/10/00	SUBSCRIPTION	208.00
01-28	P1	9CA27000079	LA CANADA VALLEY SUN	01/24/99	01/31/00	SUBSCRIPTION	25.00
01-28	P1	9CA27000076	THE WASHINGTON TIMES	01/19/99	01/19/00	SUBSCRIPTION	96.19
01-31	S1	99031000075		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,151.72
02-01	P1	9CA27000067	STEFAN DRESSLER	01/11/99	01/11/99	BEV. FOR CONSTITUENT MEETING	6.30
02-11	P1	9CA27000101	ARTEX	01/23/99	01/23/99	NAME BADGES CONS & AWARDS	174.29
02-11	P1	9CA27000097	JEFFREY L SOLSBY	01/30/99	01/30/99	OFFICE SUPPLIES	232.59
02-11	P1	9CA27000095	MCKESSON WATER PRODUCTS	12/29/98	01/26/99	BOTTLED WATER	174.80
02-11	P1	9CA27000096	THE WASHINGTON POST	02/24/99	08/24/99	SUBSCRIPTION	28.80
02-16	P1	9CA27000103	HON. JAMES E. ROGAN	01/30/99	01/30/99	OFFICE SUPPLIES	281.08
02-16	P1	9CA27000104	POLAND SPRING WATER	12/31/98	01/26/99	BOTTLED WATER	40.60
02-16	P1	9CA27000105	SOUTH PASADENA REVIEW	02/05/99	02/05/00	SUBSCRIPTION	30.00
02-17	P1	9CA27000102	DENISE R. MILINKOVICH	01/29/99	01/29/99	GUIDE FOR DO	12.45
02-28	S1	99059000072		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,330.34
03-05	P1	9CA27000109	HON. JAMES E. ROGAN	02/10/99	02/10/99	POLITICAL BOOKS	120.85
03-09	P1	9CA27000117	ARTEX	01/23/99	01/23/99	OFFICE SUPPLIES	174.29
03-09	P1	9CA27000108	BRILL'S CONTENT	03/12/99	01/12/00	SUBSCRIPTION	15.95
03-09	P1	9CA27000113	CONGRESSIONAL QUARTERLY, INC	01/25/99	01/25/00	SUBSCRIPTION	1,599.00
03-09	P1	9CA27000113	DO	02/06/99	02/06/00	SUBSCRIPTION	1,392.56
03-09	P1	9CA27000114	DAILY NEWS	01/17/99	03/13/99	SUBSCRIPTION	12.96
03-09	P1	9CA27000118	OFFICE DEPOT	01/08/99	01/08/99	OFFICE SUPPLIES	97.32
03-09	P1	9CA27000119	POLAND SPRING WATER	02/18/99	02/26/99	BOTTLED WATER	40.60
03-09	P1	9CA27000111	WASHINGTON POST	02/23/99	08/23/99	SUBSCRIPTION	28.80
03-16	P2	9CA27000021	SERVICE WHOLESALE	02/05/99	02/16/99	PILOT VARSITY F/P FINE,BLUE	16.46
03-16	P2	9CA27000021	DO	02/05/99	02/16/99	PILOT VARSITY F/P FINE,BLK	16.46
03-17	P1	9CA27000121	LOS ANGELES TIMES	02/04/99	03/04/99	NEWSPAPER	9.03
03-17	P1	9CA27000123	POLAND SPRING WATER	02/26/99	02/26/99	WATER	62.65
03-18	P2	9CA27000019	OFFICE DEPOT SERVICE	01/28/99	02/03/99	KEYBOARD	14.99
03-22	P1	9CA27000126	OFFICE DEPOT	02/11/99	02/11/99	OFFICE SUPPLIES	67.66
03-23	P1	9CA27000128	DMV RENEWAL	04/16/99	04/16/99	VEHICLE REGISTRATION	378.00
03-24	P1	9CA27000131	OFFICE DEPOT	02/26/99	02/26/99	OFFICE SUPPLIES	732.18
03-24	P1	9CA27000132	DO	02/26/99	02/26/99	OFFICE SUPPLIES	14.67
03-24	P2	9CA27000022	OFFICE DEPOT SERVICE	02/05/99	02/16/99	SONY TRANSCRIBER/AUDIO TAPE	248.24
03-24	P2	9CA27000022	DO	02/05/99	02/16/99	MICRO UNI-BALL VISION,BLK	14.64
03-24	P2	9CA27000022	DO	02/05/99	02/16/99	MICRO UNI-BALL,BLK	14.64
03-24	P2	9CA27000022	DO	02/05/99	02/16/99	PILOT PRECISE V7 FINE,BLK	12.28
03-24	P2	9CA27000022	DO	02/05/99	02/16/99	PILOT PRECISE V7 FINE,BLUE	12.28
03-24	P2	9CA27000024	SERVICE WHOLESALE	02/12/99	02/25/99	WATERMAN F/PEN CART.,BLUEBLK	4.80
03-31	S1	99090000501		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	4,396.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E. ROGAN -CON.							
						SUPPLIES AND MATERIALS TOTALS:	15,867.52
	EQUIPMENT						
01-31	S2	99031003779	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,164.97
02-28	S2	99059003947	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,184.26
03-31	S2	99090004071	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		6,184.26
						EQUIPMENT TOTALS:	16,533.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,833.19
						OFFICE TOTALS:	197,833.19
1998 HON. JAMES E. ROGAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLOOM,ELIZABETH LUNGREN	01/01/99	01/02/99	STAFF ASSISTANT		188.89
		BONAR,LINDA S	01/01/99	01/02/99	STAFF ASSISTANT		166.67
		DANIELS,VICTOR	01/01/99	01/02/99	FIELD REPRESENTATIVE		166.67
		DRESSLER,STEFAN	01/01/99	01/02/99	PAID INTERN		60.00
		JACOBSON,MYRON M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		KRIKORIAN,GREGORY S	01/01/99	01/02/99	PART-TIME EMPLOYEE		50.00
		LENNAN,JEFFERY P	01/01/99	01/02/99	DISTRICT DIRECTOR		277.78
		LYNAGH,WENDI FAE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		255.56
		MILINKOVICH,DENISE SEYLENE	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		250.00
		MITCHELL,GREGORY L	01/01/99	01/02/99	CHIEF OF STAFF		444.44
		MOONEY,ANN CLAIRE	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		90.00
		SCHINDEL,LESLIE L	01/01/99	01/02/99	EXECUTIVE ASSISTANT/OFC MGR		294.44
		SOLSBY,JEFFREY L	01/01/99	01/02/99	PRESS SECRETARY		177.78
		SULLIVAN,PATRICK JAMES	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		277.78
		WEINGARDEN,JENNIFER L	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		WYATT,ROBERT P	01/01/99	01/02/99	STAFF ASSISTANT		194.44
						PERSONNEL COMPENSATION TOTALS:	3,238.89
	TRAVEL						
01-05	P1	9CA27000066 TIM DAVIS	11/10/98	12/07/98	MILEAGE		154.40
01-28	P1	9CA27000078 HON. JAMES E. ROGAN	12/29/98	12/31/98	A/F WASH/LA/WASH		208.00
01-28	P1	9CA27000071 LAURA L BIEDEBACH	12/16/98	12/30/98	MILEAGE		51.30
02-01	P1	9CA27000077 VICTOR B DANIELS	12/07/98	12/30/98	MILEAGE		124.20
						TRAVEL TOTALS:	537.90
	RENT, COMMUNICATION, UTILITIES						
01-27	P1	9CA27000080 FEDERAL EXPRESS CORP	11/25/98	12/08/98	EXPRESS MAIL		11.42
01-27	P1	9CA27000080 DO	12/01/98	12/07/98	EXPRESS MAIL		46.20
01-27	P1	9CA27000080 DO	12/09/98	12/11/98	EXPRESS MAIL		11.12
01-27	P1	9CA27000080 DO	12/10/98	12/10/98	EXPRESS MAIL		17.25

01-27	P1	9CA27000080	FEDERAL EXPRESS CORP	12/17/98	12/17/98	EXPRESS MAIL	7.79
01-27	P1	9CA27000085	DO	12/23/98	12/24/98	EXPRESS MAIL	17.59
01-27	P1	9CA27000085	DO	12/22/98	12/22/98	EXPRESS MAIL	26.37
01-28	P1	9CA27000069	L. A. CELLULAR TELEPHONE CO.	11/30/98	12/03/98	CELLULAR SERVICE	203.08
01-28	P1	9CA27000070	LOS ROBLES ASSOCIATES, LLC	12/12/98	12/12/98	UTILITY	90.00
01-31	S4	99031001015		12/01/98	12/31/98	RECORDING (TRANSFER)	1,052.50
01-31	S5	99031A00531		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	199.87
01-31	S5	99031A00962		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	216.73
01-31	S5	99031A01401		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	495.25
01-31	S5	99031A01843		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,457.99
01-31	S5	99031A02288		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02734		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	280.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,373.78
		PRINTING AND REPRODUCTION					
01-25	P2	9CA27000008	ACCURATE WORD INC.	12/09/98	12/29/98	1000 CNTR GOLD SEAL THER. CARD	69.60
01-28	P1	9CA27000074	U.S. GOVERNMENT PRINTING OFC.	12/04/98	12/04/98	PRINTED MATERIAL	85.00
02-01	P2	9CA27000010	BETHESDA ENGRAVERS	12/21/98	01/11/99	1000 FULLY ENGRAVED CARDS	79.00
02-01	P2	9CA27000010	DO	12/21/98	01/11/99	DIE PRODUCTION CHARGE	25.00
02-01	P2	9CA27000011	DO	12/21/98	01/11/99	1000 FULLY ENGRAVED CARDS	79.00
02-01	P2	9CA27000011	DO	12/21/98	01/11/99	DIE PRODUCTION CHARGE	25.00
02-04	P2	9CA27000013	ACCURATE WORD INC.	12/21/98	01/08/99	1000 GOLD SEAL THERMO CARDS	51.90
02-04	P2	9CA27000013	DO	12/21/98	01/08/99	1000 GOLD SEAL THERMO CARDS	51.90
02-05	P2	9CA27000014	DO	12/21/98	01/08/99	500 GOLD SEAL THERMO CARDS	32.70
02-07	P2	9CA27000009	DO	12/21/98	01/11/99	1000 GOLD SEAL THERMO CARDS	51.90
02-19	P2	9CA27000016	BETHESDA ENGRAVERS	12/29/98	01/14/99	1000 GOLD SEAL THERMO CARDS	69.00
02-25	P2	9CA27000015	DO	12/29/98	01/27/99	1000 FULLY ENGRAVED CARDS	79.00
02-25	P2	9CA27000015	DO	12/29/98	01/27/99	DIE PRODUCTION CHARGE	25.00
						PRINTING AND REPRODUCTION TOTALS:	724.00
		OTHER SERVICES					
01-28	P1	9CA27000068	ALLEN S PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SERVICE	48.52
02-23	SV	9A901000403		11/24/98	11/24/98	FRAMING (TRANSFER)	55.00
						OTHER SERVICES TOTALS:	103.52
		SUPPLIES AND MATERIALS					
01-27	P1	9CA27000086	MCKESSON WATER PRODUCTS	12/28/98	12/28/98	BOTTLED WATER	182.80
01-27	P1	9CA27000088	OFFICE DEPOT	11/20/98	11/23/98	OFFICE SUPPLIES	57.45
01-27	P1	9CA27000087	POLAND SPRING WATER	12/11/98	12/26/98	BOTTLED WATER	53.90
01-28	P1	9CA27000072	CALIFORNIA POLITICAL REVIEW	01/01/99	12/31/00	SUBSCRIPTIION	250.00
01-28	P1	9CA27000078	HON. JAMES E. ROGAN	12/27/98	12/27/98	OFFICE SUPPLIES	53.85
01-28	P1	9CA27000078	DO	12/31/98	12/31/98	OFFICE SUPPLIES	35.40
01-31	S1	99031000553		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	386.31
02-09	P2	9CA27000017	CAPITOL MARKING PRD.	12/30/98	01/12/99	QWIK STAMP	42.00
02-09	P2	9CA27000017	DO	12/30/98	01/12/99	HANDLING	0.50
						SUPPLIES AND MATERIALS TOTALS:	1,062.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES E. ROGAN -CON.						
EQUIPMENT						
01-31	S2	99031003780	12/28/98 12/31/98	EQUIPMENT (TRANSFER)		-9.93
02-28	S2	99059003946	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		142.90
03-31	S2	99090004070	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		542.42
				EQUIPMENT TOTALS:		675.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,715.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		-15,571.52
				FRANKED MAIL TOTALS:		-15,571.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		-15,571.52
				OFFICE TOTALS:		-4,855.83
1999 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	968.27	968.27
				PERSONNEL COMPENSATION	128,223.34	128,223.34
				TRAVEL	8,876.87	8,876.87
				RENT, COMMUNICATION, UTILITIES	23,644.12	23,644.12
				PRINTING AND REPRODUCTION	109.40	109.40
				OTHER SERVICES	1,036.77	1,036.77
				SUPPLIES AND MATERIALS	2,898.54	2,898.54
				EQUIPMENT	10,147.47	10,147.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,904.78	175,904.78
				OFFICE TOTALS:	175,904.78	175,904.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		764.18
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		204.09
				FRANKED MAIL TOTALS:		968.27
PERSONNEL COMPENSATION						
		BLAIR,CLINTON C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,834.67
		BOLES,SHANNON M	01/11/99 03/31/99	SPECIAL ASSISTANT		4,888.88
		CASEY,JULIA A	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER		10,044.45
		DAVIS,LANETTE	01/03/99 03/31/99	STAFF AIDE		7,600.04
		DODGE,DEBORAH	01/03/99 03/31/99	CASEWORKER		3,917.33
		DUBRAY,DANIEL J	02/01/99 03/31/99	COMMUNICATIONS DIRECTOR		9,166.66
		DO	01/22/99 01/31/99	SHARED EMPLOYEE		1,375.00
		ENGLE,KAREN L	01/03/99 03/31/99	CASEWORKER		6,654.45

FISHER,CAROLINE LEE	01/03/99	01/08/99	SPECIAL ASSISTANT		333.33
FLYNN,MARIESSA D	01/03/99	03/31/99	STAFF ASSISTANT		7,606.14
FROMER,KEVIN I	01/03/99	03/31/99	SHARED EMPLOYEE		368.58
FUGATE,NANA	01/03/99	03/31/99			3,515.55
GIRDLER,DONALD EDWIN	01/03/99	03/31/99	FIELD REPRESENTATIVE		12,345.08
MEECE,SARAH MARGARET	01/03/99	03/31/99	CASEWORKER		7,421.99
MITCHELL,ROBERT LUSTER	01/03/99	03/31/99	FIELD REPRESENTATIVE		14,940.63
MUSE,BETTY J	01/03/99	03/31/99	CASEWORKER		5,524.45
ROBINSON,MICHAEL C	01/03/99	03/31/99			8,301.11
RUNYON,SANDRA B	01/03/99	03/31/99	CASEWORKER		6,611.11
SMITH,WILLIAM	02/01/99	03/31/99	LEGISLATIVE DIRECTOR		6,935.00
DO	01/03/99	01/31/99	SR LEGISLATIVE ASSISTANT		2,838.89
				PERSONNEL COMPENSATION TOTALS:	128,223.34

TRAVEL

01-25 P9 KY0505L9901 GMAC	01/01/99	01/31/99	LEASED AUTO		518.79
02-04 P1 9KY05000128 HON. HAROLD ROGERS	01/05/99	01/05/99	MEMBER TRAVEL TO D.C.		169.00
02-19 P1 9KY05000153 DONALD EDWIN GIRDLER	01/09/99	01/28/99	MILEAGE		478.50
02-19 P1 9KY05000151 KAREN L ENGLE	01/06/99	01/28/99	MILEAGE		383.90
02-19 P1 9KY05000152 ROBERT LUSTER MITCHELL	01/06/99	01/27/99	MILEAGE		589.88
02-19 P1 9KY05000150 SANDRA B RUNYON	01/06/99	01/29/99	MILEAGE		500.23
02-22 P9 KY0505L9902 GMAC	02/01/99	02/28/99	LEASED AUTO		518.79
03-01 P1 9KY05000158 HON. HAROLD ROGERS	02/09/99	02/09/99	TRAVEL DISTRICT TO DC		169.00
03-01 P1 9KY05000158 DO	02/05/99	02/05/99	TRAVEL D.C. TO DISTRICT		172.00
03-01 P1 9KY05000168 DO	01/20/99	01/20/99	TRAVEL TO DISTRICT		355.00
03-01 P1 9KY05000168 DO	02/02/99	02/02/99	TRAVEL DISTRICT TO D.C.		172.00
03-12 P1 9KY05000186 DANIEL J DUBRAY	02/16/99	02/19/99	MEALS		28.37
03-12 P1 9KY05000186 DO	02/16/99	02/19/99	CAR RENTAL		190.56
03-12 P1 9KY05000186 DO	02/16/99	02/19/99	GASOLINE		22.05
03-12 P1 9KY05000186 DO	02/16/99	02/19/99	TAXI		53.90
03-12 P1 9KY05000180 HON. HAROLD ROGERS	01/19/99	01/19/99	TRAVEL TO DC		202.00
03-12 P1 9KY05000174 KEVIN I FROMER	02/17/99	02/20/99	R/T DC TO DISTRICT		344.00
03-12 P1 9KY05000181 DO	02/16/99	02/16/99	CAB		10.00
03-15 P1 9KY05000187 HON. HAROLD ROGERS	02/11/99	02/11/99	A/F D.C. TO DISTRICT		169.00
03-15 P1 9KY05000187 DO	02/20/99	02/20/99	A/F DISTRICT TO D.C.		172.00
03-16 P1 9KY05000188 DANIEL J DUBRAY	02/16/99	02/19/99	A/F D.C. TO DISTRICT		533.00
03-19 P9 KY0505L9903 GMAC	03/01/99	03/31/99	LEASED AUTO		518.79
03-22 P1 9KY05000192 DONALD EDWIN GIRDLER	02/02/99	02/25/99	MILEAGE		286.55
03-22 P1 9KY05000202 HON. HAROLD ROGERS	03/09/99	03/09/99	CAB FARE		40.00
03-22 P1 9KY05000202 DO	03/09/99	03/09/99	AIRFARE DISTRICT TO D.C.		172.00
03-22 P1 9KY05000202 DO	03/04/99	03/04/99	AIR FARE D.C. TO DISTRICT		169.00
03-22 P1 9KY05000194 KAREN L ENGLE	02/01/99	02/23/99	MILEAGE		460.35
03-22 P1 9KY05000199 KEVIN I FROMER	03/05/99	03/05/99	TAXI		10.00
03-22 P1 9KY05000193 ROBERT LUSTER MITCHELL	02/02/99	02/25/99	MILEAGE		467.50
03-22 P1 9KY05000195 SANDRA B RUNYON	02/01/99	02/25/99	MILEAGE		720.50
03-24 P1 9KY05000196 CLINTON C BLAIR	03/03/99	03/03/99	PARKING		10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD ROGERS -CON.							
03-24	P1 9KY05000196	CLINTON C BLAIR	02/15/99	02/15/99	TRAVEL TO DISTRICT		172.00
03-26	P1 9KY05000208	LANDMARK INN	02/17/99	02/17/99	LODGING		98.21
03-31	SV 9A901000733	DO	02/17/99	02/17/99	CHANGE A/C# FROM 2101 TO 2105		98.21
03-31	SV 9A901000733	DO	02/17/99	02/17/99	CHANGE A/C# FROM 2101 TO 2105		-98.21
						TRAVEL TOTALS:	8,876.87
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 9KY05000117	GTE SOUTH	12/22/98	01/22/99	PHONE SERVICE		25.76
01-25	P9 KY0503R9901	DALE & MARTHA MCNEELY	01/01/99	01/31/99	PIKESVILLE - RENT		400.00
01-25	P9 KY0501R9901	LIFELINE REALTY	01/01/99	01/31/99	SOMERSET - RENT		3,950.00
01-25	P9 KY0502R9901	THE HAZARD INDEPENDENT COLLEGE	01/01/99	01/31/99	HAZARD - RENT		225.00
02-03	P1 9KY05000129	CITY OF SOMERSET UTILITIES	12/01/98	01/04/99	UTILITIES		203.28
02-03	P1 9KY05000142	FEDERAL EXPRESS CORP	01/07/99	01/07/99	SHIPPING		3.50
02-03	P1 9KY05000130	RAMCELL	12/16/98	01/15/99	TELEPHONE SERVICE		56.71
02-03	P1 9KY05000132	TELE-MEDIA COMPANY	01/01/99	01/31/99	CABLE TV SERVICE		29.74
02-04	P1 9KY05000141	AMERICAN ELECTRIC POWER	12/11/98	01/14/99	UTILITIES		138.57
02-07	P1 9KY05000148	GTE SOUTH	01/22/99	02/22/99	PHONE SERVICES		25.76
02-10	P1 9KY05000131	FALCON CABLE TV	12/21/98	01/20/99	CABLE TV SERVICE		2.30
02-19	P1 9KY05000149	FEDERAL EXPRESS CORP	01/19/99	01/21/99	SHIPPING		14.87
02-22	P9 KY0503R9902	DALE & MARTHA MCNEELY	02/01/99	02/28/99	PIKESVILLE - RENT		400.00
02-22	P9 KY0501R9902	LIFELINE REALTY	02/01/99	02/28/99	SOMERSET - RENT		3,950.00
02-22	P9 KY0502R9902	THE HAZARD INDEPENDENT COLLEGE	02/01/99	02/28/99	HAZARD - RENT		225.00
02-28	S5 99059000530		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		299.07
02-28	S5 99059000959		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,459.75
02-28	S5 99059001394		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5 99059001835		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		239.99
02-28	S5 99059002279		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5 99059002722		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		198.09
03-01	P1 9KY05000166	BELLSOUTH MOBILITY	12/24/98	01/22/99	PHONE SERVICE		210.14
03-01	P1 9KY05000166	DO	12/23/98	01/22/99	PHONE SERVICE		162.57
03-01	P1 9KY05000159	CITY OF SOMERSET UTILITIES	01/04/99	02/01/99	UTILITIES		162.35
03-01	P1 9KY05000171	CITY UTILITIES DEPT.	12/30/98	01/28/99	UTILITIES		50.96
03-01	P1 9KY05000172	FALCON CABLE TV	01/21/99	02/20/99	CABLE TV SERVICE		30.41
03-01	P1 9KY05000167	FEDERAL EXPRESS CORP	01/12/99	01/14/99	SHIPPING		6.90
03-01	P1 9KY05000165	KENTUCKY CELLULAR	12/26/98	01/25/99	PHONE SERVICE		66.92
03-01	P1 9KY05000169	KENTUCKY UTILITIES CO.	12/21/98	01/22/99	UTILITIES		144.26
03-01	P1 9KY05000164	RAMCELL	01/16/99	02/15/99	TELEPHONE SERVICE		66.13
03-01	P1 9KY05000155	TELE-MEDIA COMPANY	02/01/99	02/28/99	CABLE		29.74
03-08	P1 9KY05000173	GTE SOUTH	02/22/99	03/22/99	UTILITY SERVICE		25.75
03-12	P1 9KY05000178	CELLULAR ONE	02/13/99	02/28/99	CELLULAR PHONE		169.70
03-12	P1 9KY05000182	FALCON CABLE TV	02/21/99	03/20/99	CABLE TV		32.71
03-12	P1 9KY05000175	FEDERAL EXPRESS CORP	02/09/99	02/11/99	SHIPPING		10.35

03-12 P1	9KY05000179	FEDERAL EXPRESS CORP	01/26/99	02/01/99	SHIPPING	7.12
03-12 P1	9KY05000177	RAMCELL	02/15/99	03/14/99	CELLULAR TELEPHONE	57.64
03-19 P9	KY0503R9903	DALE & MARTHA MCNEELY	03/01/99	03/31/99	PIKESVILLE - RENT	400.00
03-19 P9	KY0502R9903	THE HAZARD INDEPENDENT COLLEGE	03/01/99	03/31/99	HAZARD - RENT	225.00
03-22 P9	KY0501R9903	LIFELINE REALTY	03/01/99	03/31/99	SOMERSET - RENT	3,950.00
03-23 P1	9KY05000203	BELLSOUTH MOBILITY	01/26/99	02/22/99	PHONE SERVICE	378.44
03-23 P1	9KY05000212	DO	01/19/99	02/17/99	PHONE SERVICE	375.85
03-23 P1	9KY05000209	CITY UTILITIES DEPT.	01/28/99	02/25/99	UTILITIES	46.73
03-23 P1	9KY05000207	FEDERAL EXPRESS CORP	02/18/99	02/18/99	SHIPPING	3.45
03-23 P1	9KY05000210	KENTUCKY CELLULAR	01/26/99	02/25/99	PHONE SERVICE	117.65
03-23 P1	9KY05000204	KENTUCKY UTILITIES CO.	01/22/99	02/19/99	UTILITIES	137.38
03-23 P1	9KY05000211	TELE-MEDIA COMPANY	03/01/99	03/31/99	CABLE	29.74
03-24 P1	9KY05000183	AMERICAN ELECTRIC POWER	01/14/99	02/11/99	UTILITIES	74.82
03-31 S5	99090000526		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	299.07
03-31 S5	99090000958		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,434.66
03-31 S5	99090001397		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31 S5	99090001837		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	83.99
03-31 S5	99090002281		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	210.00
03-31 S5	99090002725		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	195.68
03-31 P1	9KY05000139	CELLULAR ONE	02/13/99	03/12/99	PHONE SERVICE	88.09
03-31 SV	9A901000735	CITY OF SOMERSET UTILITIES	02/01/99	03/01/99	CHANGE A/C# FROM 2630 TO 2360	158.53
03-31 SV	9A901000734	GTE SOUTH	02/22/99	03/22/99	CHANGE A/C# FROM 2350 TO 2360	25.75
03-31 SV	9A901000734	DO	02/22/99	03/22/99	CHANGE A/C# FROM 2350 TO 2360	-25.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,644.12
	PRINTING AND REPRODUCTION					
02-24 P2	9KY05000005	ACCURATE WORD INC.	01/14/99	01/29/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2	9KY05000005	DO	01/14/99	01/29/99	500 GOLD SEAL THERMO CARDS	32.00
02-28 S3	99059000127		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-03 P2	9KY05000008	ACCURATE WORD INC.	01/26/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-31 S3	99090000137		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	7.00
					PRINTING AND REPRODUCTION TOTALS:	109.40
	OTHER SERVICES					
03-01 P1	9KY05000157	ALLSTATE	03/07/99	09/07/99	INSURANCE	588.22
03-01 P1	9KY05000156	KENTUCKY PRESS SERVICE	01/01/99	01/31/99	CLIPPING SERVICE	111.63
03-12 P1	9KY05000176	LIFELINE HOMECARE, INC.	01/01/99	01/31/99	JANITORIAL SERVICE	250.00
03-22 P1	9KY05000201	KENTUCKY PRESS SERVICE	02/01/99	02/28/99	CLIPPING SERVICE	86.92
					OTHER SERVICES TOTALS:	1,036.77
	SUPPLIES AND MATERIALS					
01-31 S1	99031000222		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	143.85
02-03 P1	9KY05000134	CENTRAL KENTUCKY OFFICE EQUIP.	01/01/99	01/01/99	OFFICE SUPPLIES	13.03
02-03 P1	9KY05000140	KENTUCKY GAZETTE	02/15/99	02/15/00	SUBSCRIPTION	149.00
02-03 P1	9KY05000137	LEXINGTON HERALD-LEADER CO.	01/20/99	01/19/00	SUBSCRIPTION	292.24
02-03 P1	9KY05000136	MCCREARY COUNTY RECORD	02/28/98	02/27/00	SUBSCRIPTION	28.00
02-03 P1	9KY05000135	THE COURIER-JOURNAL	01/30/99	01/29/00	SUBSCRIPTION	198.00
02-03 P1	9KY05000133	THE NEW YORK TIMES	01/24/99	01/23/00	SUBSCRIPTION	442.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD ROGERS -CON.							
02-28	S1 99059000228		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-16.98
03-01	P1 9KY05000163	A.O.S	01/04/99	01/30/99	OFFICE SUPPLIES		60.46
03-01	P1 9KY05000160	HARLAN DAILY ENTERPRISE	02/25/99	02/24/00	SUBSCRIPTION		126.00
03-01	P1 9KY05000162	LANIER WORLDWIDE, INC.	01/19/99	01/19/99	OFFICE SUPPLIES		592.20
03-02	P1 9KY05000161	NEWS JOURNAL	01/14/99	01/13/00	SUBSCRIPTION		18.00
03-04	P2 9KY05000006	CAPITOL MARKING PRD.	01/15/99	02/04/99	NAMEPLATE		10.50
03-04	P2 9KY05000006	DO	01/15/99	02/04/99	HANDLING		0.50
03-15	P1 9KY05000190	HAZARD HERALD-VOICE	03/11/99	03/10/00	SUBSCRIPTION		17.00
03-15	P1 9KY05000189	THE BOONEVILLE SENTINEL	02/15/99	02/14/00	SUBSCRIPTION		25.00
03-16	P2 9KY05000011	OFFICE DEPOT SERVICE	02/04/99	02/10/99	TEXAS INSTRUMENT CALCULATOR		6.93
03-22	P1 9KY05000198	A.O.S	02/01/99	02/28/99	OFFICE SUPPLIES		298.44
03-22	P1 9KY05000191	CENTRAL KENTUCKY OFFICE EQUIP.	02/24/99	02/24/99	OFFICE SUPPLIES		29.95
03-22	P1 9KY05000200	CITY OF SOMERSET UTILITIES	02/01/99	03/01/99	UTILITIES		158.53
03-22	P1 9KY05000197	VELOCITY MARKET	01/11/99	01/11/99	OFFICE SUPPLIES		31.82
03-23	P1 9KY05000205	BROADCASTING & CABLE	02/18/99	02/18/99	SUBSCRIPTION		139.00
03-23	P1 9KY05000206	CLARK PUBLISHING, INC.	03/03/99	03/03/99	SUBSCRIPTION		118.00
03-31	S1 99090000260		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		175.60
03-31	SV 9A901000735	CITY OF SOMERSET UTILITIES	02/01/99	03/01/99	CHANGE A/C# FROM 2630 TO 2360		-158.53
					SUPPLIES AND MATERIALS TOTALS:		2,898.54
	EQUIPMENT						
01-31	S2 99031003402		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,330.78
02-28	S2 99059003516		01/28/99	01/31/99	EQUIPMENT (TRANSFER)		-14.88
02-28	S2 99059003517		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,219.16
03-31	S2 99090003577		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		242.00
03-31	S2 99090003578		01/15/99	01/15/99	EQUIPMENT (TRANSFER)		82.69
03-31	S2 99090003579		01/28/99	02/28/99	EQUIPMENT (TRANSFER)		-27.86
03-31	S2 99090003580		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,315.58
					EQUIPMENT TOTALS:		10,147.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,904.78
					OFFICE TOTALS:		175,904.78
1998 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLAIR,CLINTON C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		173.33
		CASEY,JULIA A	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		222.22
		DAVIS,LANETTE	01/01/99	01/02/99	STAFF AIDE		168.14
		DODGE,DEBORAH	01/01/99	01/02/99	CASEWORKER		86.67
		ENGLE,KAREN L	01/01/99	01/02/99	CASEWORKER		147.22
		FISHER,CAROLINE LEE	01/01/99	01/02/99	SPECIAL ASSISTANT		111.11
		FLYNN,MARIESSA D	01/01/99	01/02/99	STAFF ASSISTANT		168.28

	FROMER,KEVIN I	01/01/99	01/02/99	SHARED EMPLOYEE	8.15
	FUGATE,NANA	01/01/99	01/02/99		77.78
	GIRDLER,DONALD EDWIN	01/01/99	01/02/99	FIELD REPRESENTATIVE	273.12
	MEECE,SARAH MARGARET	01/01/99	01/02/99	CASEWORKER	164.20
	MITCHELL,ROBERT LUSTER	01/01/99	01/02/99	FIELD REPRESENTATIVE	330.55
	MUSE,BETTY J	01/01/99	01/02/99	CASEWORKER	122.22
	ROBINSON,MICHAEL C	01/01/99	01/02/99		172.22
	RUNYON,SANDRA B	01/01/99	01/02/99	CASEWORKER	138.89
	SMITH,WILLIAM	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	202.78
				PERSONNEL COMPENSATION TOTALS:	2,566.88
	TRAVEL				
01-07 P1	9KY05000115 HON. HAROLD ROGERS	12/16/98	12/16/98	AIRFARE FOR MEMBER	172.00
01-07 P1	9KY05000114 KEVIN I FROMER	10/27/98	10/30/98	AIRFARE DC/LEXINGTON/DC	341.00
01-07 P1	9KY05000110 WILLIAM E SMITH	12/13/98	12/20/98	LODGING	282.40
01-07 P1	9KY05000110 DO	12/13/98	12/20/98	MEALS	22.00
01-07 P1	9KY05000110 DO	12/13/98	12/20/98	CAR RENTAL	222.68
01-07 P1	9KY05000110 DO	12/13/98	12/20/98	GASOLINE	10.65
01-07 P1	9KY05000110 DO	12/13/98	12/20/98	PARKING	126.00
02-03 P1	9KY05000122 HON. HAROLD ROGERS	12/18/98	12/18/98	AIRFARE FOR MEMBER	169.00
02-04 P1	9KY05000145 SANDRA B RUNYON	12/01/98	12/29/98	MILEAGE	252.73
02-04 P1	9KY05000123 WILLIAM E SMITH	12/13/98	12/20/98	TRAVEL TO DISTRICT	393.00
03-12 P1	9KY05000184 ROBERT LUSTER MITCHELL	12/09/98	12/09/98	AIRPORT PARKING	14.25
03-12 P1	9KY05000184 DO	12/09/98	12/09/98	A/F DISTRICT TO DC	469.00
				TRAVEL TOTALS:	2,474.71
	RENT, COMMUNICATION, UTILITIES				
01-05 P1	9KY05000111 AMERICAN ELECTRIC POWER	11/11/98	12/11/98	UTILITIES FOR PIKEVILLE	80.46
01-05 P1	9KY05000116 EASTERN TELEPHONE	12/29/98	12/29/98	TELEPHONES FOR PIKEVILLE AND HAZARD OFFICES	1,016.00
01-31 S5	99031A00532	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	299.07
01-31 S5	99031A00963	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,440.94
01-31 S5	99031A01402	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5	99031A01844	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,609.99
01-31 S5	99031A02289	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02735	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	260.60
02-03 P1	9KY05000126 BELLSOUTH MOBILITY	11/22/98	12/22/98	PHONE CHARGES	170.29
02-03 P1	9KY05000126 DO	11/23/98	12/23/98	PHONE CHARGES	158.19
02-03 P1	9KY05000120 CITY UTILITIES DEPT.	11/24/98	12/30/98	UTILITIES	36.82
02-03 P1	9KY05000124 FEDERAL EXPRESS CORP	12/14/98	12/18/98	SHIPPING	13.80
02-03 P1	9KY05000118 KENTUCKY UTILITIES CO.	11/19/98	12/21/98	UTILITIES	133.55
02-04 P1	9KY05000143 FEDERAL EXPRESS CORP	12/28/98	12/29/98	SHIPPING	10.35
02-04 P1	9KY05000146 KENTUCKY CELLULAR	11/26/98	12/25/98	CELLULAR PHONE	65.51
03-31 P1	9KY05000112 CELLULAR ONE	12/13/98	01/12/99	CELLULAR PHONE CHARGES	106.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,315.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HAROLD ROGERS -CON.							
PRINTING AND REPRODUCTION							
01-13	P2	9KY05000003 BETHESDA ENGRAVERS	11/23/98	12/18/98	500 ENGRAVED BUSINESS CARDS		58.00
01-13	P2	9KY05000003 DO	11/23/98	12/18/98	DIE PRODCUTION CHARGE		25.00
02-11	P1	9GP00299003 PUBLIC PRINTER	11/17/98	11/17/98	PRINTING		333.00
					PRINTING AND REPRODUCTION TOTALS:		416.00
OTHER SERVICES							
02-03	P1	9KY05000121 KENTUCKY PRESS SERVICE	12/01/98	12/31/98	CLIPPING SERVICE		90.56
03-12	P1	9KY05000185 LIFELINE HOMECARE, INC.	12/01/98	12/31/98	JANITORIAL SERVICE		250.00
					OTHER SERVICES TOTALS:		340.56
SUPPLIES AND MATERIALS							
01-04	P1	9KY05000092 SOMERSET-PULASKI NEWS JOURNAL	11/12/98	12/12/98	SUBSCRIPTION		18.00
01-07	P1	9KY05000113 FLASHER SIGN COMPANY	12/02/98	12/02/98	SIGN FOR SOMERSET OFFICE		2,126.00
01-31	S1	99031000639	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		900.22
02-03	P1	9KY05000119 A.O.S	12/04/98	12/04/98	OFFICE SUPPLIES		63.00
02-03	P1	9KY05000127 SANDRA B RUNYON	12/29/98	12/29/98	OFFICE SUPPLIES		5.16
02-04	P1	9KY05000144 CENTRAL KENTUCKY OFFICE EQUIP.	12/23/98	12/23/98	OFFICE SUPPLIES		2,502.50
02-10	P1	9KY05000147 FOOD FAIR INC	12/07/98	12/07/98	OFFICE SUPPLIES		22.97
					SUPPLIES AND MATERIALS TOTALS:		5,637.85
EQUIPMENT							
03-08	P2	OM1W967369 LANIER	01/17/99	01/17/99	COPIER		9,396.00
03-08	P2	OM1W967370 DO	01/17/99	01/17/99	FAX MACHINE		3,170.00
					EQUIPMENT TOTALS:		12,566.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,317.78
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		704.55
02-28	P5	9M4824002B DO	01/03/99	01/31/99	FRANKED MAIL		2,250.74
					FRANKED MAIL TOTALS:		2,955.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,955.29
					OFFICE TOTALS:		33,273.07
1997 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-26	CR	9OPAC990304 KAREN L ENGLE	08/19/97	08/26/97	CANCELED CHECK - STALE DATED		-127.60
					TRAVEL TOTALS:		-127.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-127.60
					OFFICE TOTALS:		-127.60

1999 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,007.73	1,007.73
PERSONNEL COMPENSATION	141,639.94	141,639.94
TRAVEL	5,452.92	5,452.92
RENT, COMMUNICATION, UTILITIES	13,078.91	13,078.91
PRINTING AND REPRODUCTION	11.20	11.20
SUPPLIES AND MATERIALS	1,860.08	1,860.08
EQUIPMENT	8,440.63	8,440.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,491.41	171,491.41
OFFICE TOTALS:	171,491.41	171,491.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	691.14
03-23 P4 9USPS029915 DO	02/01/99	02/28/99	FRANKED MAIL	316.59
			FRANKED MAIL TOTALS:	1,007.73

PERSONNEL COMPENSATION

BAIRD,PHAEDRA E	01/03/99	03/31/99	PRESS SECRETARY	10,266.67
BERNAL,RICARDO	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,263.88
DYKEMA,RICHARD T	01/03/99	03/31/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	20,777.77
FAULKNER,EMELYN	01/03/99	03/31/99	STAFF ASSISTANT	5,805.56
FREEBAIRN,J SPENCER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
GURECKAS,MICHAEL G	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,248.32
HOLLINGSWORTH,KATHLEEN M	01/03/99	03/31/99	DISTRICT DIRECTOR	20,777.77
JONES,LAWRENCE	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
KUCK,GEORGE A	03/01/99	03/31/99	PART-TIME EMPLOYEE	100.00
MINAKOWSKI,CHRISTOPHER LEE	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
RUDY,LISA WATSON	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF	14,666.67
SANDOVAL,P ALBERTO	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,555.56
SANTOLI,ALBERT MATHEW	01/03/99	03/31/99	SPECIAL ASSISTANT	14,666.67
STROPPA,BERNARD	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	141,639.94

TRAVEL

01-21 P1 9CA45000054 HON DANA ROHRABACHER	12/27/98	01/04/99	MILEAGE	826.86
01-29 P1 9CA45000057 FREEBAIRN,J SPENCER	01/12/99	01/18/99	REIMB FOR CAR RENTAL	290.18
01-29 P1 9CA45000057 DO	01/10/99	01/17/99	REIMB FOR A/F DC-LA-DC	279.00
01-29 P1 9CA45000058 RICHARD T DYKEMA	01/12/99	01/19/99	REIMB FOR CAR RENTAL	213.46
01-29 P1 9CA45000058 DO	01/12/99	01/19/99	REIMB A/F DC-LA-DC	208.00
02-01 P1 9CA45000061 FREEBAIRN,J SPENCER	01/10/99	10/18/99	PARKING	45.00
02-01 P1 9CA45000059 HON DANA ROHRABACHER	01/10/99	01/19/99	AIRFARE, DC-LA-DC	208.00
02-01 P1 9CA45000060 RICHARD T DYKEMA	01/12/99	01/19/99	PARKING	40.00
02-11 P1 9CA45000069 ENTERPRISES .RENT-A-CAR	01/04/99	01/19/99	RENTAL CAR	1,574.99
03-04 P1 9CA45000076 HON DANA ROHRABACHER	02/02/99	02/02/99	AIRFARE LA-DC	104.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANA ROHRABACHER -CON.							
03-17	P1 9CA45000079	ENTERPRISES .RENT-A-CAR	02/02/99	02/23/99	RENTAL CAR		831.43
03-17	P1 9CA45000077	HON DANA ROHRABACHER	02/23/99	02/25/99	A/F LAX-DC-LAX		208.00
03-17	P1 9CA45000077	DO	03/01/99	03/05/99	A/F LAX-DC-LAX		208.00
03-23	P1 9CA45000083	DO	03/08/99	03/12/99	A/F LA-DC-LA		208.00
03-31	P1 9CA45000089	DO	03/15/99	03/18/99	AIRFARE LA-DC-LA		208.00
						TRAVEL TOTALS:	5,452.92
	RENT, COMMUNICATION, UTILITIES						
01-19	P1 9CA45000053	TIME WARNER	12/23/98	01/22/99	CABLE		49.40
01-25	P9 CA4502R9901	ABDELMUTI DEVELOPMENT CO	01/01/99	01/31/99	HUNTINGTON BEACH-RENT		2,588.50
01-26	P1 9CA45000056	SO CAL EDISON	12/08/98	01/08/99	D.O. ELECTRICITY		118.05
02-01	P1 9CA45000060	RICHARD T DYKEMA	01/16/99	01/16/99	REIMB FOR CELL PHONE		53.86
02-07	P1 9CA45000065	TIME WARNER	01/23/99	02/22/99	CABLE TV		44.15
02-11	P1 9CA45000068	L. A. CELLULAR TELEPHONE CO.	12/24/98	01/27/99	PHONE SERVICE		966.74
02-22	P9 CA4502R9902	ABDELMUTI DEVELOPMENT CO	02/01/99	02/28/99	HUNTINGTON BEACH-RENT		2,588.50
02-22	P1 9CA45000070	SOUTHERN CALIFORNIA EDISON	02/10/99	03/01/99	UTILITY SERVICE		150.48
02-25	P1 9CA45000071	FEDERAL EXPRESS CORP	02/04/99	02/05/99	DELIVERY		3.45
02-25	P1 9CA45000071	DO	01/27/99	01/29/99	DELIVERY		18.84
02-25	P1 9CA45000071	DO	01/28/99	02/01/99	DELIVERY		10.35
02-25	P1 9CA45000074	DO	01/14/99	01/20/99	DELIVERY		6.85
02-25	P1 9CA45000074	DO	01/15/99	01/18/99	DELIVERY		3.40
02-28	S5 99059000531		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		45.85
02-28	S5 99059000960		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		141.15
02-28	S5 99059001395		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001836		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		175.98
02-28	S5 99059002280		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002723		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		188.25
03-17	P1 9CA45000078	L. A. CELLULAR TELEPHONE CO.	01/27/99	02/26/99	PHONE SERVICE		131.39
03-19	P9 CA4502R9903	ABDELMUTI DEVELOPMENT CO	03/01/99	03/31/99	HUNTINGTON BEACH-RENT		2,588.50
03-19	P1 9CA45000081	SO CAL EDISON	02/09/99	03/11/99	ELECTRICITY		122.22
03-24	P1 9CA45000084	FEDERAL EXPRESS CORP	02/23/99	02/24/99	DELIVERY		3.45
03-24	P1 9CA45000085	DO	02/23/99	02/24/99	DELIVERY		3.45
03-24	P1 9CA45000087	DO	02/18/99	02/22/99	DELIVERY		6.95
03-24	P1 9CA45000088	TIME WARNER	02/23/99	03/22/99	CABLE		44.15
03-31	S4 99090001051		02/01/99	02/28/99	RECORDING (TRANSFER)		64.50
03-31	S5 99090000527		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		45.85
03-31	S5 99090000959		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		158.91
03-31	S5 99090001398		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,007.65
03-31	S5 99090001838		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		59.98
03-31	S5 99090002282		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		214.00
03-31	S5 99090002726		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		336.11

				RENT, COMMUNICATION, UTILITIES TOTALS:	13,078.91
	PRINTING AND REPRODUCTION				
03-31 S3	99090000328	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	11.20
				PRINTING AND REPRODUCTION TOTALS:	11.20
	SUPPLIES AND MATERIALS				
01-31 S1	99031000093	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	815.94
02-01 P1	9CA45000061 FREEBAIRN,J SPENCER	01/12/99	01/12/99	REIMB FOR OFFICE SUPPLIES	67.01
02-07 P1	9CA45000067 ARROWHEAD MOUNTAIN SPRING WTR.	01/22/99	01/26/99	BOTTLED WATER	24.62
02-07 P1	9CA45000066 GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	OFFICE SUPPLIES	25.32
02-25 P1	9CA45000072 AQUA COOL	01/20/99	01/31/99	BOTTLED WATER	37.00
02-28 S1	99059000090	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	79.67
03-02 P1	9CA45000073 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	SUBSCRIPTION	100.00
03-04 P1	9CA45000075 THE WASHINGTON TIMES	02/23/99	02/22/00	SUBSCRIPTION	123.73
03-17 P1	9CA45000080 ARROWHEAD MOUNTAIN SPRING WTR.	02/26/99	02/26/99	BOTTLED WATER	16.27
03-24 P1	9CA45000086 GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99	OFFICE SUPPLIES	81.63
03-31 S1	99090000529	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	488.89
				SUPPLIES AND MATERIALS TOTALS:	1,860.08
	EQUIPMENT				
01-31 S2	99031003823	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,810.17
02-28 S2	99059004002	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,815.23
03-31 S2	99090004143	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,815.23
				EQUIPMENT TOTALS:	8,440.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,491.41
				OFFICE TOTALS:	171,491.41

1998 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAIRD,PHAEDRA E	01/01/99	01/02/99	PRESS SECRETARY	233.33
BERNAL,RICARDO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
DYKEMA,RICHARD T	01/01/99	01/02/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	472.22
FAULKNER,EMELYN	01/01/99	01/02/99	STAFF ASSISTANT	131.95
FREEBAIRN,J SPENCER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
GURECKAS,MICHAEL G	01/01/99	01/02/99	PART-TIME EMPLOYEE	96.55
HOLLINGSWORTH,KATHLEEN M	01/01/99	01/02/99	DISTRICT DIRECTOR	472.22
JONES,LAWRENCE	01/01/99	01/02/99	STAFF ASSISTANT	138.89
KUCK,GEORGE A	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
MINAKOWSKI,CHRISTOPHER LEE	01/01/99	01/02/99	STAFF ASSISTANT	155.56
RUDY,LISA WATSON	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	333.33
SANDOVAL,P ALBERTO	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	194.45
SANTOLI,ALBERT MATHEW	01/01/99	01/02/99	SPECIAL ASSISTANT	333.33
STROPPA,BERNARD	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DANA ROHRABACHER -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,207.39
	TRAVEL						
01-13	P1	9CA45000047 HON DANA ROHRABACHER	12/16/98	12/18/98	AIRFARE, LA-DC-LA		208.00
01-15	P1	9CA45000050 ENTERPRISES .RENT-A-CAR	11/30/98	11/30/98	MEMBER'S RENTAL CAR		36.04
01-31	SV	9A901000273 HON DANA ROHRABACHER	11/17/98	11/20/98	CORR.12/11/98 DOC# 9CC00000064		-208.00
03-31	P1	9CA45000048 THE ORANGE COUNTY REGISTER	12/31/98	12/29/99	SUBSCRIPTION		137.27
					TRAVEL TOTALS:		173.31
	RENT, COMMUNICATION, UTILITIES						
01-13	P1	9CA45000045 FEDERAL EXPRESS CORP	12/11/98	12/15/98	DELIVERY		14.37
01-13	P1	9CA45000045 DO	12/21/98	12/22/98	DELIVERY		6.95
01-13	P1	9CA45000046 L. A. CELLULAR TELEPHONE CO.	11/26/98	12/27/98	DISTRICT CELL PHONE SERVICE		281.62
01-28	P1	9CA45RC2058 SO CAL EDISON	09/04/98	10/06/98	TO REPLACE LOST CHECK		172.22
01-31	S5	99031A00533	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		45.85
01-31	S5	99031A00964	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		95.25
01-31	S5	99031A01403	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01845	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		59.98
01-31	S5	99031A02290	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02736	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		852.47
02-05	P1	9CA45000062 ALBERT MATHEW SANTOLI	10/11/98	12/04/98	PHONE CALLS		250.00
03-19	CR	9OPAC990503 SO CAL EDISON	09/04/98	10/06/98	CANCELED CHECK - STOP PAYMENT		-172.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,484.99
	PRINTING AND REPRODUCTION						
02-17	P5	8M4813103AA THE MONACO GROUP	12/24/98	12/24/98	SINGLE DROP MASS MAIL PRINTING		14,989.84
					PRINTING AND REPRODUCTION TOTALS:		14,989.84
	OTHER SERVICES						
01-15	P1	9CA45000051 INTELLIGENT SOLUTIONS	12/30/98	12/30/98	COMPUTER TRAINING		5,400.00
					OTHER SERVICES TOTALS:		5,400.00
	SUPPLIES AND MATERIALS						
01-13	P1	9CA45000044 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW SUBSCRIPTION		95.00
01-15	P1	9CA45000049 ARROWHEAD MOUNTAIN SPRING WTR.	12/01/98	12/26/98	BOTTLED WATER		24.62
01-15	P1	9CA45000052 GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	OFFICE SUPPLIES		43.98
01-26	P1	9CA45000055 AQUA COOL	12/17/98	12/31/98	BOTTLED WATER		37.00
01-28	P1	9CA45RC2069 ARROWHEAD MOUNTAIN SPRING WTR.	10/30/98	11/26/98	REISSUE/DAMAGED CHECK		24.62
01-31	S1	99031000562	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-369.13
02-01	CR	234366 ARROWHEAD MOUNTAIN SPRING WTR.	10/30/98	11/26/98	RET'D CHK; DAMAGED IN MAIL		-24.62
02-05	P1	9CA45000063 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	SUBSCRIPTION		95.00
02-07	P1	9CA45000064 COUNTY OF ORANGE	01/14/98	01/14/98	REGISTRAR OF VOTERS TAPE		127.79
03-23	P1	9CA45000082 CONGRESSIONAL QUARTERLY, INC	12/20/98	12/19/99	CQ WEEKLY		1,339.00
					SUPPLIES AND MATERIALS TOTALS:		1,393.26

EQUIPMENT

01-15 P1	9CA45000051	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	COMPUTER UPGRADE	1,795.00
01-31 S2	99031003824		12/18/98	12/31/98	EQUIPMENT (TRANSFER)	-0.49
03-18 P2	OM1D966594	INTELLIGENT SOLUTIONS	12/10/98	12/10/98	SOFTWARE	399.00
03-18 P2	OM1D966594	DO	12/10/98	12/10/98	MEMORY	763.00
03-18 P2	OM1D966594	DO	12/10/98	12/10/98	INSTALLATION	1,900.00
					EQUIPMENT TOTALS:	4,856.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,505.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5	8M4813103B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	26,079.65
01-27 P4	8USPS129815	DO	12/01/98	12/31/98	FRANKED MAIL	255.51
					FRANKED MAIL TOTALS:	26,335.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,335.16
					OFFICE TOTALS:	58,840.46

1999 HON. CARLOS A ROMERO-BARCELO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	575.51	575.51
PERSONNEL COMPENSATION	130,805.04	130,805.04
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	4,327.78	4,327.78
RENT, COMMUNICATION, UTILITIES	5,681.95	5,681.95
PRINTING AND REPRODUCTION	185.70	185.70
SUPPLIES AND MATERIALS	4,242.30	4,242.30
EQUIPMENT	12,135.86	12,135.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,052.40	158,052.40
OFFICE TOTALS:	158,052.40	158,052.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	42.42
03-23 P4	9USPS029915	DO	02/01/99	02/28/99	FRANKED MAIL	533.09
					FRANKED MAIL TOTALS:	575.51

PERSONNEL COMPENSATION

APONTE,RAFAEL	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
BENNER,YVONNE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,666.67
BERNART,ALBA M	01/03/99	03/31/99	OFFICE MANAGER	12,222.23
BREG,DAVID H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
FERREIRA-ODA,JOANNE	01/03/99	03/31/99	EXECUTIVE ASSISTANT	8,555.56
FIGUEIRAS,CONSUELO	01/03/99	03/31/99	CASEWORKER	6,746.67
GARCIA,DOMINGO L	01/03/99	03/31/99	DISTRICT DIRECTOR	14,666.67
HERNANDEZ,ADA L	01/03/99	03/31/99	CASEWORKER	4,040.00
JIMENEZ,ASTRID	01/03/99	03/31/99	CHIEF OF STAFF	14,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CARLOS A ROMERO-BARCELO -CON.							
		ORTIZ-TORO,GLENDA	02/22/99	03/31/99	EXECUTIVE SECRETARY		3,791.67
		ORTIZ,MARITZA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		7,333.33
		PADRON,RUBEN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,555.56
		PIZARRO,ILEANA S	01/03/99	03/31/99	CASEWORKER		4,106.67
		RIVERA-CASIANO,PEDRO	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,640.00
		RUIZ,DAISY	01/03/99	03/31/99	CASEWORKER		2,346.67
		SANTIAGO,IRIS EDEN	01/03/99	03/31/99	PRESS SECRETARY		7,333.33
		SERRALTA,MELISSA	01/03/99	03/31/99	STAFF ASSISTANT		3,666.67
						PERSONNEL COMPENSATION TOTALS:	130,805.04
	PERSONNEL BENEFITS						
03-29	S7	99088000108	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000167	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000177	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
						PERSONNEL BENEFITS TOTALS:	98.26
	TRAVEL						
01-27	P1	9PR00000063 YVONNE BENNER	12/08/98	12/16/98	PARKING		58.25
02-04	P1	9PR00000066 HON. CARLOS ROMERO-BARCELO	01/05/99	01/05/99	O/W AIRFARE SJU/WASH		296.20
02-07	P1	9PR00000069 IRIS EDEN SANTIAGO	01/16/99	01/16/99	O/W AIRFARE SJU/WASH		395.20
03-05	P1	9PR00000084 DOMINGO L GARCIA	02/01/99	02/05/99	R/T SJU/WASH/SJU		479.40
03-05	P1	9PR00000085 DO	02/01/99	02/05/99	HOTEL		530.43
03-05	P1	9PR00000086 HON. CARLOS ROMERO-BARCELO	02/22/99	02/22/99	A/F SJU/WASH		296.20
03-05	P1	9PR00000087 YVONNE BENNER	01/27/99	02/18/99	TAXI		42.50
03-17	P1	9PR00000093 HON. CARLOS ROMERO-BARCELO	03/05/99	03/08/99	R/T WASH/SJU/WASH		589.40
03-22	P1	9PR00000095 IRIS EDEN SANTIAGO	03/04/99	03/09/99	R/T WASH/SJU/WASH		401.40
03-22	P1	9PR00000095 DO	03/04/99	03/04/99	TAXI		60.00
03-23	P1	9PR00000096 HON. CARLOS ROMERO-BARCELO	02/26/99	03/01/99	A/F WASH/SJU/WASH		589.40
03-24	P1	9PR00000104 DO	03/12/99	03/15/99	A/F WASH/SJU/WASH		589.40
						TRAVEL TOTALS:	4,327.78
	RENT, COMMUNICATION, UTILITIES						
01-21	P1	9PR00000055 POSTMASTER	01/31/99	01/31/99	P.O. BOX FEE		114.00
01-25	P9	PR0001R9901 EMILIO JOSE VENEGAS	01/01/99	01/31/99	LA RAMBLA - RENT		750.00
02-04	P1	9PR00000067 FEDERAL EXPRESS CORP	01/08/99	01/13/99	TRANSPORTATION CHARGES		14.82
02-04	P1	9PR00000068 DO	01/12/99	01/12/99	TRANSPORTATION CHARGES		14.86
02-07	P1	9PR00000070 DO	01/19/99	01/21/99	TRANSPORTATION CHARGES		18.26
02-22	P1	9PR00000077 AUTORIDAD DE ENERGIA ELECTRICA	01/16/99	01/16/99	ELECTRICITY		123.26
02-22	P9	PR0001R9902 EMILIO JOSE VENEGAS	02/01/99	02/28/99	LA RAMBLA - RENT		750.00
02-22	P1	9PR00000072 FEDERAL EXPRESS CORP	01/25/99	01/28/99	TRANSPORTATION CHARGES		20.90
02-22	P1	9PR00000076 DO	02/01/99	02/01/99	TRANSPORTATION CHARGES		3.45
02-22	P1	9PR00000075 PUERTO RICO TELEPHONE CO.	01/01/99	01/31/99	PHONE CHARGES		426.68
02-28	S5	99059000961	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
02-28	S5	99059001837	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		109.97

02-28	S5	99059002281		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28	S5	99059002724		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	369.07
03-03	P1	9PR00000082	FEDERAL EXPRESS CORP	01/29/99	02/04/99	TRANSPORTATION CHARGES	17.59
03-05	P1	9PR00000088	DO	01/30/99	02/11/99	TRANSPORTATION CHARGES	21.26
03-12	P1	9PR00000091	DO	02/17/99	02/17/99	TRANSPORTATION CHARGES	3.45
03-15	P1	9PR00000092	DO	02/11/99	02/18/99	TRANSPORTATION CHARGES	14.19
03-19	P9	PR0001R9903	EMILIO JOSE VENEGAS	03/01/99	03/31/99	LA RAMBLA - RENT	750.00
03-19	P1	9PR00000094	FEDERAL EXPRESS CORP	02/19/99	02/25/99	TRANSPORTATION CHARGES	10.52
03-23	P1	9PR00000098	AUTORIDAD DE ENERGIA ELECTRICA	02/16/99	02/16/99	ELECTRICITY	111.57
03-23	P1	9PR00000099	FEDERAL EXPRESS CORP	02/26/99	03/04/99	TRANSPORTATION CHARGES	46.84
03-24	P1	9PR00000103	DO	03/02/99	03/02/99	TRANSPORTATION CHARGES	3.50
03-24	P1	9PR00000102	PUERTO RICO TELEPHONE CO.	02/01/99	02/28/99	PHONE CHARGES	275.49
03-31	S5	99090000960		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
03-31	S5	99090001839		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	53.97
03-31	S5	99090002283		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	170.00
03-31	S5	99090002727		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	601.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,681.95
		PRINTING AND REPRODUCTION					
01-31	S3	99031000014		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	47.00
02-22	P1	9PR00000073	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	BUSINESS CARDS	33.50
02-22	P1	9PR00000074	DO	02/12/99	02/12/99	BUSINESS CARDS	33.50
02-28	S3	99059000020		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	51.90
03-31	S3	99090000019		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	185.70
		SUPPLIES AND MATERIALS					
01-31	S1	99031000414		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	701.39
02-28	S1	99059000420		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	626.03
03-03	P1	9PR00000080	AQUA COOL	01/20/99	01/31/99	BOTTLED WATER	24.70
03-03	P1	9PR00000079	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/13/00	CQ WEEKLY REPORT	1,339.00
03-03	P1	9PR00000081	LEADERSHIP DIRECTORIES, INC.	02/03/99	02/03/00	SUBSCRIPTION	468.00
03-05	P1	9PR00000089	LEXIS-NEXIS	01/01/99	01/31/99	LEXIS-NEXIS	302.50
03-16	P2	9PR00000005	OFFICE DEPOT SERVICE	02/04/99	02/10/99	1" TRANSPARENT TAPE	16.32
03-23	P1	9PR00000097	AQUA COOL	02/19/99	02/28/99	WATER	31.05
03-23	P1	9PR00000100	XEROX CORPORATION	01/07/99	01/07/99	SUPPLIES	272.50
03-25	P2	9PR00000006	OFFICE DEPOT SERVICE	02/17/99	02/24/99	JUMBO ASST COLOR PAPER CLIPS	6.90
03-25	P2	9PR00000006	DO	02/17/99	02/24/99	SMALL ASST COLOR PAPER CLIPS	8.28
03-31	S1	99090000072		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	433.15
03-31	P2	9PR00000008	SERVICE WHOLESALE	02/23/99	03/04/99	SANFORD UNI-BALL VISION,BLUE	12.48
						SUPPLIES AND MATERIALS TOTALS:	4,242.30
		EQUIPMENT					
01-31	S2	99031003123		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,825.04
02-28	S2	99059003188		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,930.60
03-16	P1	9PR00000090	COPY COLOR INC	02/16/99	02/16/99	2 BLACKOUT BUSTER	370.00
03-31	S2	99090003185		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,010.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CARLOS A ROMERO-BARCELO -CON.							
					EQUIPMENT TOTALS:		12,135.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,052.40
					OFFICE TOTALS:		158,052.40
1998 HON. CARLOS A ROMERO-BARCELO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APONTE,RAFAEL	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		BENNER,YVONNE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		333.33
		BERNART,ALBA M	01/01/99	01/02/99	OFFICE MANAGER		277.78
		BREG,DAVID H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		FERREIRA-ODA,JOANNE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		194.45
		FIGUEIRAS,CONSUELO	01/01/99	01/02/99	CASEWORKER		153.33
		GARCIA,DOMINGO L	01/01/99	01/02/99	DISTRICT DIRECTOR		333.33
		HERNANDEZ,ADA L	01/01/99	01/02/99	CASEWORKER		110.00
		JIMENEZ,ASTRID	01/01/99	01/02/99	CHIEF OF STAFF		333.33
		ORTIZ,MARITZA	01/01/99	01/02/99	EXECUTIVE ASSISTANT		166.67
		PADRON,RUBEN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
		PIZARRO,ILEANA S	01/01/99	01/02/99	CASEWORKER		93.33
		RIVERA-CASIANO,PEDRO	01/01/99	01/02/99	PART-TIME EMPLOYEE		60.00
		RUIZ,DAISY	01/01/99	01/02/99	CASEWORKER		53.33
		SANTIAGO,IRIS EDEN	01/01/99	01/02/99	PRESS SECRETARY		166.67
		SERRALTA,MELISSA	01/01/99	01/02/99	STAFF ASSISTANT		83.33
					PERSONNEL COMPENSATION TOTALS:		2,886.66
TRAVEL							
01-27	P1	9PR00000063 YVONNE BENNER	12/08/98	12/16/98	R/T WASH/SJU/WASH		411.00
01-27	P1	9PR00000063 DO	12/08/98	12/16/98	HOTEL		850.05
					TRAVEL TOTALS:		1,261.05
RENT, COMMUNICATION, UTILITIES							
01-06	P1	9PR00000044 PUERTO RICO TELEPHONE CO.	09/24/98	10/27/98	TELEPHONE CHARGES		81.83
01-06	P1	9PR00000045 DO	09/01/98	10/23/98	TELEPHONE CHARGES		1,899.07
01-06	P1	9PR00000046 DO	11/01/98	11/30/98	CELLULAR PHONE CHARGES		721.61
01-13	P1	9PR00000048 FEDERAL EXPRESS CORP	12/04/98	12/10/98	SHIPPING		18.31
01-13	P1	9PR00000049 DO	12/11/98	12/17/98	SHIPPING		10.74
01-13	P1	9PR00000050 DO	12/08/98	12/22/98	SHIPPING		39.93
01-15	P1	9PR00000056 AUTORIDAD DE ENERGIA ELECTRICA	12/16/98	12/16/98	ELECTRICITY		87.37
01-15	P1	9PR00000054 FEDERAL EXPRESS CORP	12/22/98	12/29/98	TRANSPORTATION CHARGES		15.48
01-15	P1	9PR00000057 PUERTO RICO TELEPHONE CO.	10/29/98	11/30/98	TELEPHONE SERVICE CHARGE		89.68
01-15	P1	9PR00000058 DO	10/20/98	11/18/98	TELEPHONE SERVICE CHARGE		1,809.08
01-19	P1	9PR00000060 FEDERAL EXPRESS CORP	10/19/98	10/22/98	TRANSPORTATION CHARGES		14.31

01-26 P1	9PR00000062	PUERTO RICO TELEPHONE CO.	12/01/98	12/31/98	CELLULAR PHONE CHARGES	438.53
01-31 S5	99031A00965		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
01-31 S5	99031A01846		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	53.97
01-31 S5	99031A02291		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31 S5	99031A02737		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	231.70
02-25 P1	9PR00000078	PUERTO RICO TELEPHONE CO.	11/16/98	12/30/98	TELEPHONE SERVICE CHARGES	156.44
03-04 P1	9PR00000083	DO	11/02/98	12/30/98	TELEPHONE SERVICE	2,305.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,153.75
	PRINTING AND REPRODUCTION					
01-05 P1	9PR00000047	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98	BUSINESS CARDS	28.00
01-13 P1	9PR00000052	DO	12/29/98	12/29/98	BUSINESS CARDS	33.50
01-13 P1	9PR00000053	DO	12/28/98	12/28/98	BUSINESS CARDS	22.50
02-18 P1	9PR00000071	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	40.00
					PRINTING AND REPRODUCTION TOTALS:	124.00
	SUPPLIES AND MATERIALS					
01-13 P1	9PR00000051	LEXIS-NEXIS	11/01/98	11/30/98	ONLINE CHARGES	302.50
01-15 P1	9PR00000059	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	PROCEDURE 1998 HANDBOOK	238.00
01-22 P1	9PR00000061	AQUA COOL	12/17/98	12/31/98	5 GAL BOTTLES	31.05
02-04 P1	9PR00000065	LEXIS-NEXIS	12/01/98	12/31/98	LEXIS-NEXIS	302.50
02-04 P1	9PR00000064	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	5 VOLUMES SUBSCRIPTION	157.50
03-23 P1	9PR00000101	DO	11/16/98	11/16/98	REFERENCE MATERIAL	285.00
					SUPPLIES AND MATERIALS TOTALS:	1,316.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,742.01
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	152.17
					FRANKED MAIL TOTALS:	152.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	152.17
					OFFICE TOTALS:	13,894.18

1999 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,096.05	4,096.05
PERSONNEL COMPENSATION	148,906.79	148,906.79
TRAVEL	4,988.88	4,988.88
RENT, COMMUNICATION, UTILITIES	18,713.31	18,713.31
PRINTING AND REPRODUCTION	1,990.63	1,990.63
OTHER SERVICES	378.00	378.00
SUPPLIES AND MATERIALS	6,289.66	6,289.66
EQUIPMENT	8,898.45	8,898.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,261.77	194,261.77
OFFICE TOTALS:	194,261.77	194,261.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ILEANA ROS-LEHTINEN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		3,021.94
03-23	P4	9USPS029915 DO	02/01/99	02/28/99	FRANKED MAIL		1,074.11
						FRANKED MAIL TOTALS:	4,096.05
PERSONNEL COMPENSATION							
		ALVAREZ,VALENTIN J	01/03/99	01/15/99	PART-TIME EMPLOYEE		337.57
		CARTER,HARRIET VANESSA	01/03/99	03/31/99	CONGRESSIONAL AIDE		5,773.72
		CORTINAS,JUAN	01/03/99	03/31/99	PRESS SECRETARY		11,816.21
		CRUZ,ALEX J	01/03/99	03/31/99	CONGRESSIONAL CASEWORKER		5,800.47
		ESTOPINAN,ARTURO A	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT (DIST)		19,123.75
		FERNANDEZ,CID M	02/01/99	03/31/99	PART-TIME EMPLOYEE		1,800.00
		HERNANDEZ,CARIDAD M	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,002.52
		HERNANDEZ,MAURICE R	01/03/99	03/31/99	CONGRESSIONAL AIDE		8,144.58
		LARGENT,PIPER	01/15/99	03/31/99	LEGISLATIVE ASSISTANT		4,855.56
		MAGGIO,ANITA SARAH	01/03/99	03/31/99	OFFICE MANAGER		11,854.35
		MALDONADO,VICTOR	01/25/99	03/31/99	EXECUTIVE ASSISTANT		3,666.67
		MONGAY-CRUZ,LIZETTE	02/08/99	03/31/99	CONGRESSIONAL AIDE		2,797.22
		O'CALLAGHAN,JAMES J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,026.59
		POLLACK,HENRY	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,301.93
		RODRIGUEZ,MIGUEL E	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,545.37
		SANZ,MAYTEE	01/03/99	03/31/99	CONGRESSIONAL AIDE		8,777.16
		TAMARGO,MAURICIO J	01/03/99	03/31/99	CHIEF OF STAFF/LEGAL COUNSEL		1,398.44
		TORRES,JESSIE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,401.49
		VAZQUEZ,MERCEDES A	01/03/99	03/31/99	CONGRESSIONAL AIDE		8,478.23
		WYDLER,LOURDES ESPINO	01/03/99	01/31/99	EXECUTIVE ASSISTANT		1,555.56
		ZIMMERMAN,DEBRA MUSGROVE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT/MIAMI		16,449.40
						PERSONNEL COMPENSATION TOTALS:	148,906.79
TRAVEL							
01-25	P9	FL1801L9901 GOLD KEY LEASE, INC.	01/01/99	01/31/99	LEASED AUTO		766.96
01-26	P1	9FL18000092 HON. ILEANA ROS-LEHTINEN	01/05/99	01/06/99	R/T MIAMI TO WASH		364.00
02-10	P1	9FL18000098 DO	01/19/99	01/20/99	RT MIAMI TO WASH		364.00
02-10	P1	9FL18000098 DO	02/02/99	02/02/99	R/T MIAMI TO WASH		182.00
02-22	P9	FL1801L9902 GOLD KEY LEASE, INC.	02/01/99	02/28/99	LEASED AUTO		766.96
02-23	P1	9FL18000106 HON. ILEANA ROS-LEHTINEN	01/23/99	02/01/99	CAR RENTAL		230.65
02-23	P1	9FL18000106 DO	02/09/99	02/09/99	CAB FARE		12.00
02-23	P1	9FL18000107 DO	02/04/99	02/04/99	A/F WASH. TO MIAMI		182.00
02-23	P1	9FL18000107 DO	02/09/99	02/09/99	A/F MIAMI TO WASH		182.00
03-04	P1	9FL18000116 DO	02/11/99	02/11/99	A/F WASH. TO MIAMI		155.00
03-04	P1	9FL18000116 DO	02/23/99	02/23/99	AF MIAMI TO WASH		182.00
03-08	P1	9FL18000123 ALEX CRUZ	01/04/99	01/31/99	MILEAGE		38.25

03-08	P1	9FL18000118	CARIDAD M HERNANDEZ	01/04/99	01/29/99	MILEAGE	26.50
03-08	P1	9FL18000121	DEBRA MUSGROVE ZIMMERMAN	01/01/99	01/29/99	MILEAGE	86.25
03-08	P1	9FL18000121	DO	01/01/99	01/29/99	PARKING	11.25
03-08	P1	9FL18000121	DO	01/01/99	01/29/99	MEALS	25.00
03-08	P1	9FL18000122	MAURICE R HERNANDEZ	01/14/99	01/26/99	MILEAGE	17.75
03-08	P1	9FL18000117	MIGUEL E. RODRIGUEZ	01/19/99	01/29/99	MILEAGE	34.25
03-12	P1	9FL18000125	MAURICIO J TAMARGO	02/11/99	02/11/99	PARKING	3.00
03-12	CR	234394	STATE FARM INS. COMPANY	01/23/99	01/23/99	REIMB; RENTAL CAR	-230.65
03-18	P1	9FL18000129	ALEX CRUZ	02/02/99	02/26/99	MILEAGE	43.25
03-18	P1	9FL18000133	CARIDAD M HERNANDEZ	02/03/99	02/28/99	MILEAGE	62.00
03-18	P1	9FL18000128	DEBRA MUSGROVE ZIMMERMAN	02/01/99	02/26/99	MILEAGE	59.50
03-18	P1	9FL18000128	DO	02/01/99	02/26/99	PARKING	5.50
03-18	P1	9FL18000131	MAURICE R HERNANDEZ	02/02/99	02/26/99	MILEAGE	31.75
03-18	P1	9FL18000132	MIGUEL E. RODRIGUEZ	02/05/99	02/25/99	MILEAGE	22.00
03-18	P1	9FL18000132	DO	02/05/99	02/25/99	PARKING	3.00
03-19	P9	FL1801L9903	GOLD KEY LEASE, INC.	03/01/99	03/31/99	LEASED AUTO	766.96
03-19	P1	9FL18000130	LIZETTE MONGAY-CRUZ	02/16/99	02/17/99	MILEAGE	6.00
03-22	P1	9FL18000143	HENRY POLLACK	02/10/99	02/27/99	MILEAGE	43.75
03-22	P1	9FL18000140	HON. ILEANA ROS-LEHTINEN	02/12/99	02/12/99	ONE WAY MIAMI TO WASH.	182.00
03-22	P1	9FL18000140	DO	03/02/99	03/02/99	ONE WAY MIAMI TO WASH	182.00
03-22	P1	9FL18000140	DO	03/09/99	03/09/99	ONE WAY MIAMI TO WASH	182.00
						TRAVEL TOTALS:	4,988.88
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	9FL18000086	FLORIDA POWER & LIGHT	12/03/98	01/06/99	MONTHLY CHARGES	162.21
01-25	P9	FL1801R9901	SUNSET REAL ESTATE PARTNERS	01/01/99	01/31/99	MIAMI-RENT	3,823.75
01-27	P1	9FL18000093	BELLSOUTH MOBILITY	12/15/98	01/15/99	MONTHLY CHARGES	574.16
02-22	P9	FL1801R9902	SUNSET REAL ESTATE PARTNERS	02/01/99	02/28/99	MIAMI-RENT	3,823.75
02-28	S5	99059000532		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	56.06
02-28	S5	99059000962		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	635.27
02-28	S5	99059001396		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001838		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	239.97
02-28	S5	99059002282		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002725		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	761.14
03-03	P1	9FL18000108	FEDERAL EXPRESS CORP	01/21/99	01/26/99	OVERNIGHT MAIL	14.52
03-03	P1	9FL18000108	DO	01/12/99	01/12/99	OVERNIGHT MAIL	4.92
03-03	P1	9FL18000108	DO	01/27/99	01/28/99	OVERNIGHT MAIL	9.90
03-03	P1	9FL18000110	FLORIDA POWER & LIGHT	01/06/99	02/04/99	MONTHLY CHARGES	155.51
03-04	P1	9FL18000113	BELL SOUTH	12/28/98	01/27/99	FAXES TO OFFICE	36.91
03-08	P1	9FL18000120	FEDERAL EXPRESS CORP	02/03/99	02/08/99	OVERNIGHT MAIL	14.07
03-10	P1	9FL18000124	BELLSOUTH MOBILITY	02/04/99	02/14/99	MONTHLY CARGES	339.78
03-10	P1	9FL18000126	FEDERAL EXPRESS CORP	02/09/99	02/11/99	OVERNIGHT MAIL	18.89
03-10	P9	FL1801R991A	SUNSET REAL ESTATE PARTNERS	01/01/99	02/28/99	MIAMI-RENT	402.50
03-18	P1	9FL18000136	FEDERAL EXPRESS CORP	02/18/99	02/20/99	OVERNIGHT MAIL	10.74
03-19	P9	FL1801R9903	SUNSET REAL ESTATE PARTNERS	03/01/99	03/31/99	MIAMI-RENT	4,025.00
03-22	P1	9FL18000141	FLORIDA POWER & LIGHT	02/04/99	03/05/99	MONTHLY CHARGES	157.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ILEANA ROS-LEHTINEN -CON.						
03-31	S4 99090001052		02/01/99 02/28/99	RECORDING (TRANSFER)		79.00
03-31	S5 99090000528		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		100.01
03-31	S5 99090000961		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		627.94
03-31	S5 99090001399		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001840		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		67.97
03-31	S5 99090002284		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		171.00
03-31	S5 99090002728		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		941.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,713.31
	PRINTING AND REPRODUCTION					
01-31	S3 99031000181		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		104.20
02-04	P1 9FL18000097	THE MIAMI HERALD	01/13/99 01/13/99	PHOTO		47.60
02-16	P1 9FL18000103	ECKERD EXPRESS PHOTO CENTER	01/03/99 01/08/99	PHOTO SERVICE		56.81
02-16	P1 9FL18000103	DO	01/08/99 01/19/99	PHOTO SERVICE		76.83
02-16	P1 9FL18000103	DO	01/20/99 01/27/99	PHOTO SERVICE		15.85
02-25	P2 9FL18000008	BETHESDA ENGRAVERS	01/12/99 02/02/99	250 GOLD SEAL THERMO CARDS		28.00
02-25	P2 9FL18000008	DO	01/12/99 02/02/99	250 GOLD SEAL THERMO CARDS		28.00
02-28	S3 99059000245		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		327.86
03-04	P1 9FL18000115	CONGRESSIONAL PRINTER	02/13/99 02/13/99	BUSINESS CARDS		80.00
03-12	P1 9FL18000127	ECKERD EXPRESS PHOTO CENTER	01/23/99 01/23/99	PHOTO SERVICE		58.63
03-12	P1 9FL18000127	DO	02/17/99 02/22/99	PHOTO SERVICE		24.34
03-18	P1 9FL18000134	DO	02/18/99 02/23/99	PHOTO SERVICE		110.18
03-18	P1 9FL18000137	DO	02/05/99 02/03/99	PHOTO SERVICE		62.86
03-18	P1 9FL18000138	DO	02/08/99 02/25/99	PHOTO SERVICE		75.95
03-18	P1 9FL18000139	DO	02/26/99 03/03/99	PHOTO SERVICE		96.24
03-23	P1 9FL18000144	DO	01/11/99 01/23/99	PHOTO SERVICE		89.02
03-24	P2 9FL18000009	BETHESDA ENGRAVERS	01/26/99 02/22/99	1000 GOLD SEAL THERMO CARDS		72.00
03-24	P2 9FL18000009	DO	01/26/99 02/22/99	1000 GOLD SEAL THERMO CARDS		72.00
03-24	P2 9FL18000011	DO	01/29/99 02/24/99	250 GOLD SEAL THERMO CARDS		28.00
03-24	P2 9FL18000012	DO	02/01/99 02/17/99	250 GOLD SEAL THERMO CARDS		28.00
03-30	P2 9FL18000014	DO	02/22/99 03/09/99	250 GOLD SEAL TNERMO CARDS		28.00
03-31	S3 99090000276		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		445.26
03-31	P1 9GPO2990007	PUBLIC PRINTER	01/11/99 01/11/99	PRINTING		35.00
				PRINTING AND REPRODUCTION TOTALS:		1,990.63
	OTHER SERVICES					
02-17	P1 9FL18000104	KEEN BATTLE MEAD & CO	02/01/99 02/01/00	OFFICE INSURANCE		378.00
				OTHER SERVICES TOTALS:		378.00
	SUPPLIES AND MATERIALS					
01-29	P1 9FL18000094	BULLETIN NEWS NETWORK	01/15/99 01/14/00	SUBSCRIPTION		395.00
01-29	P1 9FL18000096	CONGRESSIONAL QUARTERLY, INC	04/10/99 04/10/00	SUBSCRIPTION		1,339.00
01-29	P1 9FL18000095	NATIONAL JOURNAL GROUP	01/12/99 01/06/00	SUBSCRIPTION		1,297.00
01-31	S1 99031000147		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		777.70

02-28 S1 99059000144	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	736.37
03-03 P1 9FL18000109 SNOW VALLEY INC.	01/19/99	01/31/99	COOLER RENTAL AND DELIVERIES	29.69
03-04 P1 9FL18000112 TAMIAMI AUTOMOTIVE GROUP	02/12/99	02/12/99	REPAIRS	676.38
03-04 P1 9FL18000114 ZEPHYRHILLS SPRING WATER	01/12/99	01/31/99	COOLER RENTAL AND DELIVERIES	62.80
03-08 P1 9FL18000119 OFFICE DEPOT	01/26/99	01/27/99	OFFICE SUPPLIES	187.50
03-18 P1 9FL18000135 DO	02/24/99	02/24/99	OFFICE SUPPLIES	81.99
03-22 P1 9FL18000142 SNOW VALLEY INC.	02/11/99	02/28/99	COOLER RENT AND DELIVERIES	51.69
03-31 S1 99090000457	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	654.54
			SUPPLIES AND MATERIALS TOTALS:	6,289.66
EQUIPMENT				
01-31 S2 99031003708	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,947.22
02-28 S2 99059003864	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,966.81
03-31 S2 99090003976	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,984.42
			EQUIPMENT TOTALS:	8,898.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,261.77
			OFFICE TOTALS:	194,261.77

1998 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVAREZ,VALENTIN J	01/01/99	01/02/99	PART-TIME EMPLOYEE	51.93
CARTER,HARRIET VANESSA	01/01/99	01/02/99	CONGRESSIONAL AIDE	122.78
CORTINAS,JUAN	01/01/99	01/02/99	PRESS SECRETARY	254.57
CRUZ,ALEX J	01/01/99	01/02/99	CONGRESSIONAL CASEWORKER	127.78
ESTOPINAN,ARTURO A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT (DIST)	402.00
HERNANDEZ,CARIDAD M	01/01/99	01/02/99	CONGRESSIONAL AIDE	132.23
HERNANDEZ,MAURICE R	01/01/99	01/02/99	CONGRESSIONAL AIDE	179.42
MAGGIO,ANITA SARAH	01/01/99	01/02/99	OFFICE MANAGER	258.39
O'CALLAGHAN,JAMES J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	242.07
POLLACK,HENRY	01/01/99	01/02/99	CONGRESSIONAL AIDE	138.83
RODRIGUEZ,MIGUEL E	01/01/99	01/02/99	CONGRESSIONAL AIDE	140.88
SANZ,MAYTEE	01/01/99	01/02/99	CONGRESSIONAL AIDE	189.42
TAMARGO,MAURICIO J	01/01/99	01/02/99	CHIEF OF STAFF/LEGAL COUNSEL	30.81
TORRES,JESSIE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	131.93
VAZQUEZ,MERCEDES A	01/01/99	01/02/99	CONGRESSIONAL AIDE	186.77
WYDLER,LOURDES ESPINO	01/01/99	01/02/99	EXECUTIVE ASSISTANT	111.11
ZIMMERMAN,DEBRA MUSGROVE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT/MIAMI	362.36
			PERSONNEL COMPENSATION TOTALS:	3,063.28
TRAVEL				
01-04 P1 9FL18000055 ANA M HURST	11/02/98	11/24/98	MILEAGE	13.50
01-04 P1 9FL18000056 CARIDAD M HERNANDEZ	11/02/98	11/30/98	MILEAGE	19.00
01-04 P1 9FL18000054 DEBRA MUSGROVE ZIMMERMAN	11/03/98	11/30/98	MILEAGE	88.25
01-04 P1 9FL18000052 HON. ILEANA ROS-LEHTINEN	11/24/98	11/24/98	ROUND TRIP MIAMI TO WASH	364.00
01-04 P1 9FL18000053 MIGUEL E. RODRIGUEZ	11/02/98	11/25/98	MILEAGE	89.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ILEANA ROS-LEHTINEN -CON.							
01-04 P1	9FL18000053	MIGUEL E. RODRIGUEZ	11/02/98	11/25/98	PARKING		16.00
01-05 P1	9FL18000068	ALEX CRUZ	11/02/98	11/30/98	MILEAGE		29.00
01-05 P1	9FL18000069	HENRY POLLACK	11/09/98	11/25/98	MILEAGE		25.25
01-12 P1	9FL18000071	CARIDAD M HERNANDEZ	10/06/98	10/30/98	MILEAGE		52.25
01-12 P1	9FL18000072	MAURICE R HERNANDEZ	10/05/98	10/31/98	MILEAGE		73.25
01-21 P1	9FL18000080	ALEX CRUZ	12/06/98	12/28/98	MILEAGE		39.25
01-21 P1	9FL18000083	ANA M HURST	12/01/98	12/11/98	MILEAGE		9.25
01-21 P1	9FL18000078	ARTHUR ESTOPINAN	12/19/98	12/29/98	R/T WA MIAMI RETURN		364.00
01-21 P1	9FL18000082	CARIDAD M HERNANDEZ	12/01/98	12/30/98	MILEAGE		33.75
01-21 P1	9FL18000081	DEBRA MUSGROVE ZIMMERMAN	12/01/98	12/30/98	MILEAGE		79.00
01-21 P1	9FL18000081	DO	12/01/98	12/30/98	PARKING AND TOLLS		25.75
01-21 P1	9FL18000091	HENRY POLLACK	12/09/98	12/29/98	MILEAGE		23.00
01-21 P1	9FL18000091	DO	12/09/98	12/29/98	PARKING		5.00
01-21 P1	9FL18000090	MAURICE R HERNANDEZ	12/01/98	12/29/98	MILEAGE		53.00
01-21 P1	9FL18000090	DO	12/01/98	12/29/98	TOLLS AND PARKING		7.00
02-11 P1	9FL18000101	MIGUEL E. RODRIGUEZ	12/02/98	12/15/98	MILEAGE		47.00
						TRAVEL TOTALS:	1,456.25
RENT, COMMUNICATION, UTILITIES							
01-05 P1	9FL18000057	BELL SOUTH	10/28/98	11/27/98	FAXES TO OFFICE		29.60
01-05 P1	9FL18000066	BELL SOUTH MOBILITY	12/01/98	12/08/98	CELLULAR TELEPHONE		534.59
01-05 P1	9FL18000067	BELLSOUTH MOBILITY	12/08/98	12/08/98	CELLULAR TELEPHONE ACCESSORIES		358.98
01-05 P1	9FL18000060	FEDERAL EXPRESS CORP	11/10/98	11/20/98	OVERNIGHT MAIL		10.74
01-05 P1	9FL18000060	DO	11/24/98	11/25/98	OVERNIGHT MAIL		3.57
01-05 P1	9FL18000060	DO	12/01/98	12/01/98	OVERNIGHT MAIL		3.57
01-05 P1	9FL18000064	FLORIDA POWER & LIGHT	11/02/98	12/03/98	MONTHLY CHARGE		194.90
01-12 P1	9FL18000073	BELLSOUTH MOBILITY	10/17/98	10/23/98	MONTHLY CHARGES		531.47
01-12 P1	9FL18000074	FEDERAL EXPRESS CORP	11/13/98	11/13/98	OVERNIGHT MAIL		3.45
01-21 P1	9FL18000084	BELL SOUTH	11/29/98	12/27/98	FAXES TO OFFICE		33.94
01-21 P1	9FL18000075	BELLSOUTH MOBILITY	11/16/98	12/15/98	MONTHLY CHARGES		380.86
01-31 S5	99031A00534		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		110.52
01-31 S5	99031A00966		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		910.94
01-31 S5	99031A01404		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31 S5	99031A01847		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,962.94
01-31 S5	99031A02292		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31 S5	99031A02738		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		807.82
02-11 P1	9FL18000100	BELLSOUTH MOBILITY	12/31/98	12/31/98	MOBILE PHONE		239.00
02-11 P1	9FL18000102	FEDERAL EXPRESS CORP	11/27/98	11/27/98	OVERNIGHT MAIL		3.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,672.96

PRINTING AND REPRODUCTION

01-05 P1	9FL18000063	CONGRESSIONAL PRINTER	11/01/98	11/01/98	LABELS	65.00
01-05 P1	9FL18000062	ECKERD EXPRESS PHOTO CENTER	11/25/98	12/01/98	PHOTO SERVICE	180.92
01-05 P1	9FL18000070	THE MIAMI HERALD	11/30/98	11/30/98	PHOTO ORDER	47.60
01-14 P5	8M4843004A	CONGRESSIONAL PRINTER	05/01/98	05/01/98	SINGLE DROP MASS MAIL PRINTING	410.40
01-21 P1	9FL18000076	THE MIAMI HERALD	11/11/98	11/11/98	COPY OF PHOTO	47.60
01-21 P1	9FL18000087	DO	12/30/98	12/30/98	PHOTO	47.60
01-22 P1	9FL18000089	CONGRESSIONAL MAILING AND	12/21/98	12/21/98	COPY NEWSPAPER ARTICLES	350.00
02-11 P1	9FL18000099	ECKERD EXPRESS PHOTO CENTER	12/31/98	12/31/98	PHOTO SERVICE	8.42
02-25 P5	8M4843005A	U.S. CAPITOL HISTORICAL SOCIET	11/10/98	11/10/98	SINGLE DROP MASS MAIL PRINTING	4,045.00
03-03 P2	9FL18000007	BETHESDA ENGRAVERS	01/06/99	02/02/99	500 GOLD SEAL THERMO CARDS	39.00
03-03 P2	9FL18000007	DO	01/06/99	02/02/99	250 GOLD SEAL THERMO CARDS	28.00
03-03 P2	9FL18000007	DO	01/06/99	02/02/99	250 GOLD SEAL THERMO CARDS	28.00
03-04 P1	9FL18000111	ECKERD EXPRESS PHOTO CENTER	12/11/98	12/16/98	PHOTO SERVICE	43.83
03-04 P1	9FL18000111	DO	12/16/98	12/18/98	PHOTO SERVICE	12.98
03-04 P1	9FL18000111	DO	12/21/98	12/21/98	PHOTO SERVICES	129.13
					PRINTING AND REPRODUCTION TOTALS:	5,483.48

SUPPLIES AND MATERIALS

01-05 P1	9FL18000062	ECKERD EXPRESS PHOTO CENTER	12/08/98	12/10/98	OFFICE SUPPLIES	34.23
01-05 P1	9FL18000065	IKON OFFICE SOLUTIONS	11/24/98	11/24/98	OFFICE SUPPLIES	688.85
01-05 P1	9FL18000061	OFFICE DEPOT	11/24/98	11/24/98	OFFICE SUPPLIES	29.32
01-05 P1	9FL18000061	DO	11/10/98	11/10/98	OFFICE SUPPLIES	579.70
01-05 P1	9FL18000061	DO	11/06/98	11/06/98	OFFICE SUPPLIES	199.99
01-05 P1	9FL18000059	SNOW VALLEY INC.	11/03/98	11/30/98	COOLER RENT AND DELIVERIES	45.19
01-05 P1	9FL18000058	ZEPHYRHILLS SPRING WATER	11/04/98	11/30/98	COOLER RENT AND DELIVERIES	34.85
01-19 P1	9FL18000079	OFFICE DEPOT	12/18/98	12/18/98	OFFICE SUPPLIES	1,001.33
01-21 P1	9FL18000085	SNOW VALLEY INC.	12/04/98	12/31/98	COOLER RENT AND DELIVERIES	69.69
01-21 P1	9FL18000088	ZEPHYRHILLS SPRING WATER	12/04/98	12/31/98	COOLER RENT AND DELIVERIES	34.85
					SUPPLIES AND MATERIALS TOTALS:	2,718.00

EQUIPMENT

01-12 P2	OM1D966299	CANON USA INC.	11/04/98	11/04/98	FAX	2,340.00
01-19 P1	9FL18000077	MIAMI-DADE COUNTY,	12/28/98	12/28/98	CD ROM FOR VOTERS	100.20
02-28 S2	99059003863		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	339.98
03-01 P2	OM1W967259	CANON USA INC.	01/15/99	01/15/99	FAX MACHINE	2,415.00
					EQUIPMENT TOTALS:	5,195.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,589.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	3,105.92
					FRANKED MAIL TOTALS:	3,105.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,105.92
					OFFICE TOTALS:	27,695.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,350.21	3,350.21
				PERSONNEL COMPENSATION	150,637.65	150,637.65
				PERSONNEL BENEFITS	140.26	140.26
				TRAVEL	1,630.80	1,630.80
				RENT, COMMUNICATION, UTILITIES	24,039.53	24,039.53
				PRINTING AND REPRODUCTION	2,402.75	2,402.75
				OTHER SERVICES	3,354.22	3,354.22
				SUPPLIES AND MATERIALS	6,499.10	6,499.10
				EQUIPMENT	15,927.45	15,927.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,981.97	207,981.97
				OFFICE TOTALS:	207,981.97	207,981.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		210.21
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		347.22
03-23	P5	9M4863001B DO	02/01/99 02/28/99	FRANKED MAIL		690.87
03-23	P5	9M4863002B DO	02/01/99 02/28/99	FRANKED MAIL		2,101.91
				FRANKED MAIL TOTALS:		3,350.21
PERSONNEL COMPENSATION						
		BERNAL,W DAVID	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,466.67
		COHN,SHARON E	01/03/99 03/31/99	DIRECTOR OF CONSTITUENT SERVICES		9,166.67
		DIIORGI,MICHELE	01/03/99 03/31/99	CASEWORKER		3,911.10
		DONOHUE,MARY H	01/03/99 03/31/99	OUTREACH/CASEWORKER		2,933.33
		FLANAGAN,MARY K	01/03/99 03/31/99	EXECUTIVE ASSISTANT		14,055.56
		HAMPARIAN,RAFFI	01/03/99 03/31/99	LEGISLATIVE AIDE		8,311.10
		LASH,RICHARD B	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,200.00
		MEO,FRANCIS D	01/03/99 03/31/99	STAFF ASSISTANT/CASEWORKER		6,111.10
		MILLER,ARLINE T	01/03/99 03/31/99	OFFICE MANAGER		8,897.77
		PEARLMAN,HEATHER L	01/03/99 03/31/99	LEGISLATIVE AIDE		8,188.90
		RAGUSEO,MAURO	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,666.67
		REDDIN,SCOTT C	01/03/99 03/31/99	CONGRESSIONAL AIDE		7,333.33
		ROBERTSON,BEN	01/03/99 03/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		6,844.43
		SCOTT,JILL L	01/03/99 03/31/99	SCHEDULER		7,333.33
		SINGER,PHILIP K	02/01/99 03/31/99	PRESS SECRETARY		5,000.00
		WALL,JAMES M	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,344.43
		WALSTON,JEANNINE	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		YOUNG,CHARLES L	01/03/99 03/31/99	CHIEF OF STAFF		21,334.37
		ZAMPELLA,ALFRED	02/01/99 03/31/99	STAFF ASSISTANT		1,250.00
		ZELLNER,ADAM J	01/03/99 03/31/99	DISTRICT DIRECTOR		13,933.33

PERSONNEL COMPENSATION TOTALS: 150,637.65

PERSONNEL BENEFITS

03-29 S7	99088000087	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000133	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000136	03/01/99	03/31/99	TRANSIT BENEFIT	51.12

PERSONNEL BENEFITS TOTALS: 140.26

TRAVEL

02-02 P1	9NJ09000076	CHARLES YOUNG	01/11/99	01/11/99	A/F - DC TO NYC TO DC	76.00
02-02 P1	9NJ09000081	DO	01/11/99	01/11/99	PARKING	12.00
02-02 P1	9NJ09000073	HON. STEVEN ROTHMAN	01/05/99	01/07/99	A/F - NYC TO DC TO NYC	76.00
02-02 P1	9NJ09000073	DO	01/19/99	01/19/99	A/F - NYC TO DC	38.00
02-02 P1	9NJ09000074	JAMES M. HALL	01/26/99	01/26/99	A/F DC TO NYC TO DC	76.00
02-19 P1	9NJ09000093	ARLINE T MILLER	01/04/99	02/01/99	MILEAGE	35.10
02-19 P1	9NJ09000093	DO	02/01/99	02/01/99	TOLL	3.15
02-19 P1	9NJ09000093	DO	02/01/99	02/01/99	PARKING	6.00
02-22 P1	9NJ09000096	FRANCIS MEO	01/26/99	01/26/99	MILEAGE	30.00
02-22 P1	9NJ09000096	DO	01/26/99	01/26/99	TOLL	22.00
02-22 P1	9NJ09000101	HON. STEVEN ROTHMAN	02/09/99	02/09/99	A/F NYC-DC	38.00
02-22 P1	9NJ09000101	DO	01/21/99	01/21/99	A/F DC-NYC	38.00
03-04 P1	9NJ09000107	CHARLES YOUNG	02/22/99	02/22/99	A/F DC-NYC-DC	76.00
03-04 P1	9NJ09000107	DO	02/22/99	02/22/99	PARKING	12.00
03-04 P1	9NJ09000102	HON. STEVEN ROTHMAN	02/23/99	02/23/99	A/F NYC-DC	38.00
03-04 P1	9NJ09000102	DO	02/11/99	02/11/99	A/F DC-NYC	38.00
03-04 P1	9NJ09000102	DO	02/03/99	02/03/99	A/F DC-NYC	38.00
03-04 P1	9NJ09000106	SCOTT REDDIN	02/08/99	02/08/99	TOLLS	2.55
03-04 P1	9NJ09000106	DO	01/27/99	02/01/99	TOLL	6.90
03-04 P1	9NJ09000106	DO	02/01/99	02/01/99	PARKING	9.50
03-04 P1	9NJ09000106	DO	02/11/99	02/11/99	PARKING	4.00
03-09 P1	9NJ09000114	HON. STEVEN ROTHMAN	01/04/99	01/31/99	MILEAGE	197.10
03-09 P1	9NJ09000104	PHIL SINGER	02/22/99	02/22/99	A/F DC-NYC-DC	76.00
03-16 P1	9NJ09000122	HON. STEVEN ROTHMAN	02/25/99	02/25/99	AIRFARE DC-NYC	38.00
03-16 P1	9NJ09000122	DO	02/02/99	02/02/99	AIRFARE NYC-DC	38.00
03-18 P1	9NJ09000127	DO	03/04/99	03/04/99	AIR FARE - DC - NYC	38.00
03-18 P1	9NJ09000129	JILL SCOTT	01/17/99	03/02/99	MILEAGE	12.90
03-18 P1	9NJ09000131	SCOTT REDDIN	02/25/99	02/25/99	TOLL	6.60
03-22 P1	9NJ09000135	FRANCIS MEO	02/22/99	02/22/99	MILEAGE	37.50
03-22 P1	9NJ09000135	DO	02/22/99	02/22/99	TOLL	23.80
03-23 P1	9NJ09000136	HON. STEVEN ROTHMAN	01/01/99	01/25/99	EZ PASS	100.00
03-25 P1	9NJ09000140	ARLINE T MILLER	02/08/99	02/25/99	MILEAGE	53.40
03-25 P1	9NJ09000140	DO	02/25/99	02/25/99	TOLL	3.60
03-25 P1	9NJ09000140	DO	02/25/99	02/25/99	PARKING	7.00
03-25 P1	9NJ09000139	HON. STEVEN ROTHMAN	03/16/99	03/16/99	AIR FARE NYC TO DC	38.00
03-25 P1	9NJ09000142	DO	03/10/99	03/10/99	CAB	76.00
03-25 P1	9NJ09000142	DO	01/01/99	02/28/99	MILEAGE	161.10
03-25 P1	9NJ09000141	SCOTT REDDIN	02/01/99	02/28/99	MILEAGE	48.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN R. ROTHMAN -CON.							
						TRAVEL TOTALS:	1,630.80
	RENT, COMMUNICATION, UTILITIES						
01-25	P9	NJ0901R9901 COURT PLAZA ASSOCIATES	01/01/99	01/31/99	HACKENSACK - RENT		5,862.50
01-25	P9	NJ0902R9901 130 CENTRAL AVE. ASSOCIATES	01/01/99	01/31/99	JERSEY CITY - RENT		400.00
02-02	P1	9NJ09000075 FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT DELIVERY		6.95
02-02	P1	9NJ09000080 DO	01/22/99	01/22/99	OVERNIGHT MAILING		10.40
02-22	P1	9NJ09000098 AT & T WIRELESS SERVICE	01/26/99	01/26/99	CELLULAR TELEPHONE		182.40
02-22	P1	9NJ09000100 BELL ATLANTIC MOBILE	01/19/99	02/18/99	TELEPHONE CHARGES		31.05
02-22	P9	NJ0901R9902 COURT PLAZA ASSOCIATES	02/01/99	02/28/99	HACKENSACK - RENT		5,862.50
02-22	P1	9NJ09000097 FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT DELIVERY		17.76
02-22	P9	NJ0902R9902 130 CENTRAL AVE. ASSOCIATES	02/01/99	02/28/99	JERSEY CITY - RENT		400.00
02-28	S5	99059000533	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		189.23
02-28	S5	99059000963	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		307.08
02-28	S5	99059001397	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001839	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		119.99
02-28	S5	99059002283	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002726	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		167.59
03-04	P1	9NJ09000103 FEDERAL EXPRESS CORP	02/19/99	02/19/99	OVERNIGHT MAIL		10.64
03-04	P1	9NJ09000105 DO	02/12/99	02/12/99	OVERNIGHT MAIL		13.64
03-09	P1	9NJ09000113 DO	02/05/99	02/05/99	OVERNIGHT MAIL		10.52
03-15	P1	9NJ09000120 BELL ATLANTIC MOBILE	02/18/99	02/18/99	TELEPHONE CHARGES		29.01
03-15	P1	9NJ09000118 FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT MAIL		10.57
03-16	P1	9NJ09000123 SCOTT REDDIN	02/24/99	02/24/99	CELLULAR TELEPHONE		4.00
03-17	P1	9NJ09000125 AT & T WIRELESS SERVICE	02/26/99	02/26/99	CELLULAR TELEPHONE		326.01
03-19	P9	NJ0902R9903 130 CENTRAL AVE. ASSOCIATES	03/01/99	03/31/99	JERSEY CITY - RENT		400.00
03-22	P9	NJ0901R9903 COURT PLAZA ASSOCIATES	03/01/99	03/31/99	HACKENSACK - RENT		5,862.50
03-23	P1	9NJ09000137 FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL		13.90
03-25	P1	9NJ09000141 SCOTT REDDIN	01/25/99	02/15/99	TELEPHONE CALLS		62.59
03-31	S5	99090000529	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		189.23
03-31	S5	99090000962	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		367.79
03-31	S5	99090001400	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		867.90
03-31	S5	99090001841	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		887.96
03-31	S5	99090002285	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	99090002729	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		225.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,039.53
	PRINTING AND REPRODUCTION						
01-31	S3	99031000147	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		9.60
02-02	P1	9NJ09000078 DAVID L. ANDRUKITIS, INC.	01/21/99	01/21/99	BUSINESS CARDS		103.00
02-02	P1	9NJ09000078 DO	01/26/99	01/26/99	BUSINESS CARDS		28.00
02-19	P1	9NJ09000092 DO	02/09/99	02/09/99	BUSINESS CARDS		28.00
02-22	P1	9NJ09000095 ACCURATE WORD INC.	02/04/99	02/04/99	BUSINESS CARDS		1,232.00

02-28	S3	99059000192		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	160.00
03-15	P1	9NJ09000117	PHIL SINGER	03/05/99	03/05/99	PHOTO DEVELOPING	4.07
03-15	P1	9NJ09000119	RAFFI HAMPARIAN	03/03/99	03/03/99	PHOTO DEVELOPING	10.61
03-18	P1	9NJ09000130	DO	03/05/99	03/05/99	PHOTOGRAPHS	24.96
03-22	P1	9NJ09000133	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	PRINTING - TOWN MEETING CARDS	271.50
03-22	P1	9NJ09000134	DO	02/26/99	02/26/99	PRINTING - TOWN MEETING CARDS	491.50
03-22	P1	9NJ09000132	PHIL SINGER	02/26/99	02/26/99	PHOTO DEVELOPING	8.51
03-31	S3	99090000213		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	2,402.75
		OTHER SERVICES					
02-23	SV	9A901000403		01/07/99	01/07/99	FRAMING (TRANSFER)	163.00
03-09	P1	9NJ09000108	INTELLIGENT SOLUTIONS	01/12/99	01/12/99	INSTALLATION	220.00
03-09	P1	9NJ09000115	DO	01/12/99	01/12/99	TRAINING	3,134.22
03-31	SV	9A901000619		01/07/99	01/07/99	CHANGE A/C# FROM 2511 TO 2605	-163.00
						OTHER SERVICES TOTALS:	3,354.22
		SUPPLIES AND MATERIALS					
01-31	S1	99031000319		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	455.90
02-02	P1	9NJ09000085	CONGRESSIONAL QUARTERLY, INC	01/12/99	01/12/99	PUBLICATIONS	1,392.56
02-02	P1	9NJ09000084	NATIONAL JOURNAL	02/01/99	01/31/00	SUBSCRIPTION	1,297.00
02-02	P1	9NJ09000088	THE STAR LEDGER	01/08/99	01/08/00	SUBSCRIPTION	345.00
02-02	P1	9NJ09000087	THE WALL STREET JOURNAL	03/03/99	03/03/00	SUBSCRIPTION	175.00
02-02	P1	9NJ09000086	THE WASHINGTON POST	01/26/99	01/26/00	SUBSCRIPTION	62.40
02-02	P1	9NJ09000079	TROVER SHOPS OF WASHINGTON, DC	01/20/99	01/20/99	PUBLICATIONS	25.00
02-19	P1	9NJ09000094	PALMER HILL WATER, INC.	01/05/99	02/02/99	BOTTLED WATER	26.00
02-22	P1	9NJ09000099	STAPLES	01/12/99	01/21/99	OFFICE SUPPLIES	536.65
02-28	S1	99059000326		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	878.21
03-09	P1	9NJ09000111	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER	37.40
03-09	P1	9NJ09000112	MAYFLOWER OUR TOWN, INC.	03/04/99	03/04/00	SUBSCRIPTION	14.00
03-15	P1	9NJ09000116	PALMER HILL WATER, INC.	01/05/99	02/16/99	WATER	52.00
03-16	P1	9NJ09000124	ARLINE T MILLER	02/23/99	02/23/99	BADGES	15.60
03-16	P1	9NJ09000121	STAPLES	02/03/99	02/21/99	OFFICE SUPPLIES	71.88
03-17	P1	9NJ09000126	NJ LEAGUE OF MUNICIPALITIES	03/11/99	03/11/99	3 COPIES OF THE 1999 HANDBOOK	36.00
03-18	P1	9NJ09000128	LOU PIDI NEWS SERVICES	02/15/99	03/14/99	NEWSPAPERS	124.60
03-23	P1	9NJ09000138	AQUA COOL	02/08/99	02/28/99	BOTTLED WATER	56.46
03-31	SV	9A901000619		01/07/99	01/07/99	CHANGE A/C# FROM 2511 TO 2605	163.00
03-31	S1	99090000368		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	734.44
						SUPPLIES AND MATERIALS TOTALS:	6,499.10
		EQUIPMENT					
01-31	S2	99031003569		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,046.88
02-28	S2	99059003692		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	6,851.88
03-22	P2	OM1W968040	INTELLIGENT SOLUTIONS	02/13/99	02/13/99	SOFTWARE	513.00
03-22	P2	OM1W968040	DO	02/13/99	02/13/99	SOFTWARE	570.00
03-22	P2	OM1W968040	DO	02/13/99	02/13/99	HUB	280.00
03-22	P2	OM1W968040	DO	02/13/99	02/13/99	MEMORY	217.00
03-22	P2	OM1W968040	DO	02/13/99	02/13/99	MEMORY	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN R. ROTHMAN -CON.							
03-22	P2 OM1W968040	INTELLIGENT SOLUTIONS	02/13/99	02/13/99	INSTALLATION		545.00
03-23	P2 OM1D968042	DO	02/13/99	02/13/99	SOFTWARE		456.00
03-23	P2 OM1D968042	DO	02/13/99	02/13/99	HUB		250.00
03-23	P2 OM1D968042	DO	02/13/99	02/13/99	INSTALLATION		150.00
03-24	P2 9NJ09000002	ACS DESKTOP SOLUTIONS, INC.	01/07/99	02/26/99	WINFAX PRO		100.00
03-24	P2 9NJ09000002	DO	01/07/99	02/26/99	COMPAQ 12/24GB		686.00
03-31	S2 99090003779		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-3,500.00
03-31	S2 99090003780		02/04/99	02/28/99	EQUIPMENT (TRANSFER)		-27.50
03-31	S2 99090003781		02/10/99	02/28/99	EQUIPMENT (TRANSFER)		32.71
03-31	S2 99090003782		02/25/99	02/28/99	EQUIPMENT (TRANSFER)		91.77
03-31	S2 99090003783		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,604.71
					EQUIPMENT TOTALS:		15,927.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,981.97
					OFFICE TOTALS:		207,981.97
1998 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNAL,W DAVID	01/01/99	01/02/99	PART-TIME EMPLOYEE		33.33
		COHN,SHARON E	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES		208.33
		DIIORGI,MICHELE	01/01/99	01/02/99	CASEWORKER		88.89
		DONOHUE,MARY H	01/01/99	01/02/99	OUTREACH/CASEWORKER		66.67
		FLANAGAN,MARY K	01/01/99	01/02/99	EXECUTIVE ASSISTANT		319.45
		HAMPARIAN,RAFFI	01/01/99	01/02/99	LEGISLATIVE AIDE		188.89
		LASH,RICHARD B	01/01/99	01/02/99	PART-TIME EMPLOYEE		50.00
		MEO,FRANCIS D	01/01/99	01/02/99	STAFF ASSISTANT/CASEWORKER		138.89
		MILLER,ARLINE T	01/01/99	01/02/99	OFFICE MANAGER		202.22
		PEARLMAN,HEATHER L	01/01/99	01/02/99	LEGISLATIVE AIDE		186.11
		RAGUSEO,MAURO	01/01/99	01/02/99	PART-TIME EMPLOYEE		83.33
		REDDIN,SCOTT C	01/01/99	01/02/99	CONGRESSIONAL AIDE		166.67
		ROBERTSON,BEN	01/01/99	01/02/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		155.56
		SCOTT,JILL L	01/01/99	01/02/99	SCHEDULER		166.67
		WALL,JAMES M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		280.56
		WALSTON,JEANNINE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		144.45
		YOUNG,CHARLES L	01/01/99	01/02/99	CHIEF OF STAFF		484.87
		ZELLNER,ADAM J	01/01/99	01/02/99	DISTRICT DIRECTOR		316.67
					PERSONNEL COMPENSATION TOTALS:		3,281.56

	TRAVEL					
01-05 P1	9NJ09000062	HON. STEVEN ROTHMAN	11/01/98	12/01/98	E-Z PASS TOLL	50.00
01-05 P1	9NJ09000060	SCOTT REDDIN	12/16/98	12/16/98	TOLL	7.00
01-13 P1	9NJ09000066	HON. STEVEN ROTHMAN	12/19/98	12/19/98	A/F DC TO NYC	38.00
02-05 P1	9NJ09000091	DO	12/01/98	01/01/99	TOLLS	50.00
02-05 P1	9NJ09000091	DO	12/16/98	12/16/98	TOLLS	4.00
					TRAVEL TOTALS:	149.00
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9NJ09000061	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL	26.94
01-13 P1	9NJ09000067	AT & T WIRELESS SERVICE	11/26/98	12/25/98	CELLULAR TELEPHONE SERVICE	161.15
01-13 P1	9NJ09000068	BELL ATLANTIC MOBILE	12/18/98	12/18/98	CELLULAR TELEPHONE CHARGES	29.01
01-13 P1	9NJ09000065	FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT MAILING	6.95
01-13 P1	9NJ09000065	DO	12/25/98	12/25/98	OVERNIGHT MAILING	13.92
01-13 P1	9NJ09000071	DO	12/18/98	12/18/98	PRIORITY OVERNIGHT DELIVERY	17.76
01-13 P1	9NJ09000069	LOU PIDI NEWS SERVICES	10/26/98	12/20/98	NEWSPAPER FOR DISTRICT OFFICE	124.60
01-19 P1	9NJ09000072	LEGISLATIVE RESOURCE CENTER	12/18/98	12/18/98	9 VIDEO 1/2' V.H.S.	35.00
01-31 S5	99031A00535		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	683.93
01-31 S5	99031A00967		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	286.16
01-31 S5	99031A01405		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	595.45
01-31 S5	99031A01848		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	65.99
01-31 S5	99031A02293		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02739		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	297.07
02-05 P1	9NJ09000090	FEDERAL EXPRESS CORP	12/31/98	12/31/98	OVERNIGHT MAIL	3.45
03-09 P1	9NJ09000109	DO	11/06/98	11/06/98	OVERNIGHT MAIL	7.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,579.62
	PRINTING AND REPRODUCTION					
01-13 P1	9NJ09000063	MAIN CAMERA 1 HOUR PHOTO	12/01/98	12/28/98	PHOTO CHARGES	21.80
					PRINTING AND REPRODUCTION TOTALS:	21.80
	OTHER SERVICES					
01-05 P1	9NJ09000060	SCOTT REDDIN	12/15/98	12/15/98	KEYS FOR DISTRICT OFFICE	5.95
02-05 P1	9NJ09000089	LUCENT TECHNOLOGIES	12/21/98	12/21/98	COMPUTER WIRING	55.55
					OTHER SERVICES TOTALS:	61.50
	SUPPLIES AND MATERIALS					
01-13 P1	9NJ09000064	PALMER HILL WATER, INC.	12/01/98	12/28/98	BOTTLED WATER	15.00
01-13 P1	9NJ09000070	STAPLES	12/08/98	12/21/98	OFFICE SUPPLIES	4.75
02-02 P1	9NJ09000077	AQUA COOL	12/07/98	12/31/98	BOTTLED WATER	50.10
03-09 P1	9NJ09000110	LOU PIDI NEWS SERVICES	12/21/98	01/17/99	NEWSPAPERS	249.20
					SUPPLIES AND MATERIALS TOTALS:	319.05
	EQUIPMENT					
01-31 S2	99031003570		12/30/98	12/31/98	EQUIPMENT (TRANSFER)	58.90
03-12 P2	OM1W967074	INTELLIGENT SOLUTIONS	01/09/99	01/09/99	SOFTWARE	57.00
03-12 P2	OM1W967074	DO	01/09/99	01/09/99	CARD	139.00
					EQUIPMENT TOTALS:	254.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,667.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN R. ROTHMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		137.58
				FRANKED MAIL TOTALS:		137.58
				OFFICIAL MAIL ALLOWANCE TOTALS:		137.58
				OFFICE TOTALS:		6,805.01
1997 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-26	CR 9OPAC990306	RAFFI HAMPARIAN	09/19/97 09/19/97	CANCELED CHECK - STALE DATED		-9.20
				PRINTING AND REPRODUCTION TOTALS:		-9.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.20
				OFFICE TOTALS:		-9.20
1999 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	587.60	587.60
				PERSONNEL COMPENSATION	142,354.00	142,354.00
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	2,377.20	2,377.20
				RENT, COMMUNICATION, UTILITIES	21,620.93	21,620.93
				PRINTING AND REPRODUCTION	233.85	233.85
				OTHER SERVICES	348.30	348.30
				SUPPLIES AND MATERIALS	4,082.51	4,082.51
				EQUIPMENT	9,464.45	9,464.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,098.96	181,098.96
				OFFICE TOTALS:	181,098.96	181,098.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		382.04
03-23	P4 9USPS029915	DO	02/01/99 02/28/99	FRANKED MAIL		205.56
				FRANKED MAIL TOTALS:		587.60

PERSONNEL COMPENSATION

BAKER,JENNIFER	03/01/99	03/31/99	PART-TIME EMPLOYEE	4,600.00
BLEIER,LISA J	01/03/99	01/04/99	LEGISLATIVE ASSISTANT	261.11
BRINSON,CHRISTOPHER R	03/01/99	03/31/99	LEGISLATIVE DIRECTOR	2,916.67
CHETTI,CINDY VOSPER	01/03/99	03/31/99	PROFESSIONAL STAFF	14,655.56
CIANNELLA,JOEEN MOORE	01/03/99	03/31/99	SCHEDULER/DIRECTOR OF OPERATIONS	10,789.39
DOUGHERTY,CAROL ANN	01/03/99	03/31/99	STAFF ASSISTANT	6,119.43
HOWELL,HOPE R	01/03/99	03/31/99	STAFF ASSISTANT	5,744.43
KNOWLES,ANNE H	01/03/99	03/31/99	OFFICE MANAGER	5,108.40
MAROSE,MICHELLE J	01/03/99	03/31/99	STAFF ASSISTANT	6,800.00
MOLLMAN,ROBBIN E	01/03/99	03/31/99	SYSTEMS COORDINATOR	5,338.45
NORTON,MICHAEL	01/03/99	03/31/99	STAFF ASSISTANT	6,326.47
O'DONNELL,JOHN	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
RENTZIS,ARTEMIS	01/03/99	01/05/99	EXECUTIVE ASSISTANT	283.33
ROBBINS,ELIZABETH E	01/11/99	03/31/99	LEGISLATIVE ASSISTANT	6,444.45
SCHEULEN,MARGARET M	01/03/99	03/31/99	STAFF ASSISTANT - CASEWORKER	5,611.50
SCIOLARO,KAREN L	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,666.67
SHEARMAN,JAMES CRAIG	01/03/99	03/31/99	PRESS SECRETARY	12,610.37
WILSON,STEVEN J	01/03/99	03/31/99	CHIEF OF STAFF	21,655.56
WRIGHT,JUDITH F	01/11/99	03/31/99	EXECUTIVE ASSISTANT	7,777.78
ZUIDEMA,DAVID M	01/03/99	03/31/99	DISTRICT ADMINISTRATOR	9,533.33
			PERSONNEL COMPENSATION TOTALS:	142,354.00

PERSONNEL BENEFITS

03-31 S7 99090000132	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	30.12

TRAVEL

01-15 P1 9NJ05000072 HON. MARGE ROUKEMA	01/07/99	01/07/99	OFFICIAL AIRFARE DC-NJ	166.00
02-07 P1 9NJ05000083 DAVID M ZUIDEMA	01/04/99	01/29/99	MILEAGE	171.40
02-19 P1 9NJ05000090 JOHN O'DONNELL	12/03/98	12/17/98	MILEAGE	55.00
02-23 P1 9NJ05000095 DAVID M ZUIDEMA	01/04/99	01/29/99	MILEAGE	171.40
03-16 P1 9NJ05000096 HON. MARGE ROUKEMA	02/09/99	02/09/99	A/F NEWARK NJ TO WASH, DC	166.00
03-16 P1 9NJ05000097 DO	01/05/99	01/05/99	A/F NEWARK NJ TO WASH	166.00
03-16 P1 9NJ05000098 DO	01/18/99	01/18/99	A/F NEWARK, NJ TO WASH, DC	166.00
03-16 P1 9NJ05000099 DO	01/20/99	01/20/99	A/F WASH, DC TO NEWARK, NJ	166.00
03-16 P1 9NJ05000100 DO	02/05/99	02/05/99	A/F WASH, DC TO NEWARK	166.00
03-16 P1 9NJ05000101 DO	02/01/99	02/01/99	A/F NEWARK, NJ - WASH	166.00
03-16 P1 9NJ05000103 MICHELLE J MAROSE	02/04/99	02/26/99	MILEAGE	88.40
03-22 P1 9NJ05000112 HON. MARGE ROUKEMA	03/04/99	03/04/99	A/F WASH DC TO NEWARK, NJ	166.00
03-22 P1 9NJ05000112 DO	02/25/99	02/25/99	A/F WASH DC TO NEWARK, NJ	166.00
03-25 P1 9NJ05000119 DAVID M ZUIDEMA	02/08/99	02/24/99	MILEAGE	79.80
03-26 P1 9NJ05000126 CAROL A DERISE	01/20/99	03/18/99	MILEAGE	76.60
03-26 P1 9NJ05000126 DO	02/26/99	02/26/99	PARKING	6.00
03-26 P1 9NJ05000124 HON. MARGE ROUKEMA	01/12/99	02/25/99	MILEAGE	155.60
03-26 P1 9NJ05000123 JOHN O'DONNELL	02/02/99	02/02/99	MILEAGE	55.00
03-26 P1 9NJ05000125 MICHELLE J MAROSE	03/09/99	03/11/99	MILEAGE	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARGE ROUKEMA -CON.							
					TRAVEL TOTALS:		2,377.20
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	9NJ05000067 BELL ATLANTIC NYNEX MOBILE	12/20/98	01/20/99	CELLULAR PHONE		124.74
01-25	P9	NJ0501R9901 SPARTAN PROPERTIES	01/01/99	01/31/99	ALLAMUCHY - RENT		2,568.50
01-25	P9	NJ0502R9901 THE REALTY ASSOC. FUND III, LP	01/01/99	01/31/99	RIDGEWOOD - RENT		3,959.38
02-07	P1	9NJ05000082 FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL		13.92
02-07	P1	9NJ05000082 DO	01/15/99	01/15/99	OVERNIGHT MAIL		6.90
02-07	P1	9NJ05000082 DO	01/14/99	01/14/99	OVERNIGHT MAIL		3.45
02-16	P1	9NJ05000088 BELL ATLANTIC NYNEX MOBILE	01/20/99	01/20/99	CELLULAR PHONE		42.79
02-17	P1	9NJ05000089 SUSSEX CTY FARM & HORSE SHOW	03/15/99	03/15/99	RENT FOR TENT		375.00
02-22	P9	NJ0501R9902 SPARTAN PROPERTIES	02/01/99	02/28/99	ALLAMUCHY - RENT		1,155.50
02-22	P9	NJ0502R9902 THE REALTY ASSOC. FUND III, LP	02/01/99	02/28/99	RIDGEWOOD - RENT		3,959.38
02-23	P1	9NJ05000094 FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT MAIL		3.45
02-28	S5	99059000534	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		99.90
02-28	S5	99059000964	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		700.65
02-28	S5	99059001398	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001840	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		239.99
02-28	S5	99059002284	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5	99059002727	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		237.34
03-03	CR	234387 BELL ATLANTIC NYNEX MOBILE	01/20/99	01/20/99	RET'D CHK; INCORRECT PAYEE		-42.79
03-16	P1	9NJ05000105 DO	02/20/99	02/20/99	CELLULAR PHONE		167.53
03-17	P1	9NJ05000109 FEDERAL EXPRESS CORP	01/28/99	01/28/99	OVERNIGHT MAIL		11.90
03-17	P1	9NJ05000109 DO	02/04/99	02/04/99	OVERNIGHT MAIL		16.80
03-17	P1	9NJ05000109 DO	02/19/99	02/19/99	OVERNIGHT MAIL		7.24
03-19	P9	NJ0501R9903 SPARTAN PROPERTIES	03/01/99	03/31/99	ALLAMUCHY - RENT		1,155.50
03-19	P9	NJ0502R9903 THE REALTY ASSOC. FUND III, LP	03/01/99	03/31/99	RIDGEWOOD - RENT		3,959.38
03-25	P1	9NJ05000120 FEDERAL EXPRESS CORP	03/12/99	03/12/99	OVERNIGHT MAIL		3.45
03-25	P1	9NJ05000121 DO	02/25/99	02/25/99	OVERNIGHT MAIL		3.45
03-25	P1	9NJ05000122 DO	02/18/99	02/18/99	OVERNIGHT MAIL		13.35
03-31	S5	99090000530	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		99.90
03-31	S5	99090000963	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		609.08
03-31	S5	99090001401	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	99090001842	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		59.99
03-31	S5	99090002286	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		179.00
03-31	S5	99090002730	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		147.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,620.93
		PRINTING AND REPRODUCTION					
02-16	P1	9NJ05000087 CONGRESSIONAL PRINTER	02/04/99	02/04/99	BUSINESS CARDS		36.50
02-23	P1	9NJ05000091 DO	02/04/99	02/04/99	PRINTING		36.50
02-28	S3	99059000133	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		30.20
03-16	P1	9NJ05000102 CONGRESSIONAL MAILING AND	02/13/99	02/13/99	PRINTING		36.50

03-31 S3	99090000144		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	94.15
					PRINTING AND REPRODUCTION TOTALS:	233.85
	OTHER SERVICES					
02-16 P1	9NJ05000086	ALTADONNA'S CLEANING SERVICE	02/01/99	02/01/99	JANITORIAL SERVICES	60.00
03-16 P1	9NJ05000106	DO	02/01/99	02/28/99	JANITORIAL SERVICES	60.00
03-22 P1	9NJ05000116	NEW JERSEY CLIPPING SERVICE	02/10/99	02/10/99	CLIPPING SERVICE	228.30
					OTHER SERVICES TOTALS:	348.30
	SUPPLIES AND MATERIALS					
01-13 P1	9NJ05000066	ITALIAN TRIBUNE NEWS	01/31/99	01/31/00	SUBSCRIPTION	20.00
01-31 S1	99031000315		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	68.36
02-07 P1	9NJ05000084	DEER PARK SPRING WATER	01/26/99	01/26/99	BOTTLED WATER	45.25
02-16 P1	9NJ05000085	BLUE HORIZON/INDIAN SPRINGS.	02/01/99	02/01/99	BOTTLED WATER	12.00
02-19 P2	9NJ05000004	LANIER WORLDWIDE, INC.	01/12/99	01/19/99	TONER FOR LANIER 7335	486.50
02-19 P2	9NJ05000004	DO	01/12/99	01/19/99	TONER FOR LANIER 7570 FAX	300.30
02-19 P2	9NJ05000004	DO	01/12/99	01/19/99	OPC UNIT FOR LANIER 7570	126.75
02-23 P1	9NJ05000093	DRAPKINS VILLAGE STATIONERS	01/01/99	01/31/99	PUBLICATIONS	63.43
02-23 P1	9NJ05000092	THE JIGGER SHOP	02/01/99	02/01/99	PUBLICATIONS	58.60
02-28 S1	99059000322		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,549.83
03-16 P1	9NJ05000104	BLUE HORIZON/INDIAN SPRINGS.	03/01/99	03/01/99	BOTTLED WATER	12.00
03-17 P1	9NJ05000111	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	31.05
03-17 P1	9NJ05000110	NEW JERSEY REPORTER	02/01/99	02/01/00	SUBSCRIPTION	50.00
03-22 P1	9NJ05000114	DEER PARK SPRING WATER	02/26/99	02/26/99	BOTTLED WATER	81.15
03-22 P1	9NJ05000115	DRAPKINS VILLAGE STATIONERS	03/01/99	03/01/99	PUBLICATIONS	55.88
03-22 P1	9NJ05000117	THE JIGGER SHOP	02/28/99	02/28/99	PUBLICATIONS	56.40
03-22 P1	9NJ05000113	THE NEW YORK TIMES	02/15/99	02/13/00	REFERENCE MATERIAL	411.20
03-24 P2	9NJ05000006	DETTRA FLAG COMPANY	02/11/99	02/19/99	US 5 X 8 NYLON W/FRINGE	116.00
03-25 P1	9NJ05000118	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	37.40
03-31 S1	99090000270		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	500.41
					SUPPLIES AND MATERIALS TOTALS:	4,082.51
	EQUIPMENT					
01-31 S2	99031003413		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,260.89
02-28 S2	99059003531		01/25/99	01/31/99	EQUIPMENT (TRANSFER)	-33.58
02-28 S2	99059003532		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,118.57
03-31 S2	99090003597		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,118.57
					EQUIPMENT TOTALS:	9,464.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,098.96
					OFFICE TOTALS:	181,098.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARGE ROUKEMA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLEIER,LISA J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		261.11
		BRINSON,CHRISTOPHER R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		194.44
		CHETTI,CINDY VOSPER	01/01/99	01/02/99	PROFESSIONAL STAFF		344.45
		CIANNELLA,JOEEN MOORE	01/01/99	01/02/99	SCHEDULER/DIRECTOR OF OPERATIONS		245.21
		DOUGHERTY,CAROL ANN	01/01/99	01/02/99	STAFF ASSISTANT		139.08
		HOWELL,HOPE R	01/01/99	01/02/99	STAFF ASSISTANT		130.56
		KNOWLES,ANNE H	01/01/99	01/02/99	OFFICE MANAGER		116.10
		MAROSE,MICHELLE J	01/01/99	01/02/99	STAFF ASSISTANT		200.00
		MOLLMAN,ROBBIN E	01/01/99	01/02/99	SYSTEMS COORDINATOR		144.06
		NORTON,MICHAEL	01/01/99	01/02/99	STAFF ASSISTANT		143.78
		O'DONNELL,JOHN	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		RENTZIS,ARTEMIS	01/01/99	01/02/99	EXECUTIVE ASSISTANT		188.89
		SCHEULEN,MARGARET M	01/01/99	01/02/99	STAFF ASSISTANT - CASEWORKER		127.53
		SCIOLARO,KAREN L	01/01/99	01/02/99	PART-TIME EMPLOYEE		83.33
		SHEARMAN,JAMES CRAIG	01/01/99	01/02/99	PRESS SECRETARY		286.60
		WILSON,STEVEN J	01/01/99	01/02/99	CHIEF OF STAFF		511.11
		ZUIDEMA,DAVID M	01/01/99	01/02/99	DISTRICT ADMINISTRATOR		216.67
						PERSONNEL COMPENSATION TOTALS:	3,471.81
TRAVEL							
01-13	P1	9NJ05000065 CAROL A DERISE	11/13/98	12/16/98	MILEAGE		65.00
01-13	P1	9NJ05000064 JOHN O'DONNELL	12/01/98	12/04/98	MILEAGE		42.80
01-15	P1	9NJ05000076 HON. MARGE ROUKEMA	12/18/98	12/18/98	OFFICIAL AIRFARE DC-NJ		166.00
02-03	P1	9NJ05000077 DAVID M ZUIDEMA	12/02/98	12/18/98	MILEAGE		207.60
03-17	P1	9NJ05000107 MICHAEL NORTON	06/01/98	12/16/98	MILEAGE		266.40
						TRAVEL TOTALS:	747.80
RENT, COMMUNICATION, UTILITIES							
01-13	P1	9NJ05000063 FEDERAL EXPRESS CORP	12/10/98	12/10/98	OVERNIGHT MAIL		3.45
01-13	P1	9NJ05000063 DO	12/25/98	12/25/98	OVERNIGHT MAIL		3.45
01-15	P1	9NJ05000074 DO	01/01/99	01/01/99	OVERNIGHT MAIL		6.90
01-15	P1	9NJ05000075 DO	12/31/98	12/31/98	OVERNIGHT MAIL		6.90
01-15	P1	9NJ05000075 DO	12/24/98	12/24/98	OVERNIGHT MAIL		14.26
01-19	P1	9NJ05000071 DO	12/17/98	12/17/98	OVERNIGHT MAIL		3.57
01-31	S5	99031A00536	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		99.90
01-31	S5	99031A00968	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		977.22
01-31	S5	99031A01406	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01849	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		69.99
01-31	S5	99031A02294	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02740	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		291.27
02-03	P1	9NJ05000081 FEDERAL EXPRESS CORP	11/23/98	11/23/98	OVERNIGHT MAIL		27.25

				RENT, COMMUNICATION, UTILITIES TOTALS:	2,137.16
	PRINTING AND REPRODUCTION				
02-03 P1	9NJ05000078 CONGRESSIONAL PRINTER	12/31/98	12/31/98	PRINTING	58.50
				PRINTING AND REPRODUCTION TOTALS:	58.50
	OTHER SERVICES				
01-19 P1	9NJ05000070 NEW JERSEY CLIPPING SERVICE	12/31/98	12/31/98	CLIPPING SERVICE	319.76
				OTHER SERVICES TOTALS:	319.76
	SUPPLIES AND MATERIALS				
01-15 P1	9NJ05000073 BLUE HORIZON/INDIAN SPRINGS.	01/01/99	01/01/99	BOTTLED WATER	12.00
01-19 P1	9NJ05000068 DEER PARK SPRING WATER	12/26/98	12/26/98	BOTTLED WATER	47.30
01-21 P1	9NJ05000069 DRAPKINS VILLAGE STATIONERS	12/01/98	12/31/98	PUBLICATIONS-NEWSPAPERS	58.69
01-31 S1	99031000692	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	990.70
02-01 P2	9NJ05000003 SAVIN CORP.	12/16/98	01/05/99	SAVIN TONER 9013Z	57.42
02-01 P2	9NJ05000003 DO	12/16/98	01/05/99	SAVIN FAX TONER 3630	346.50
02-03 P1	9NJ05000079 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	24.70
02-03 P1	9NJ05000080 THE JIGGER SHOP	12/01/98	12/31/98	PUBLICATIONS	59.80
				SUPPLIES AND MATERIALS TOTALS:	1,597.11
	EQUIPMENT				
03-08 P2	OM1W967281 LANIER	01/19/99	01/19/99	FAX MACHINE	3,170.00
03-08 P2	OM1W967293 DO	01/16/99	01/16/99	COPIER	12,937.00
				EQUIPMENT TOTALS:	16,107.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,439.14
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	987.86
				FRANKED MAIL TOTALS:	987.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	987.86
				OFFICE TOTALS:	25,427.00

1999 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	801.25	801.25
PERSONNEL COMPENSATION	152,438.77	152,438.77
TRAVEL	6,289.76	6,289.76
RENT, COMMUNICATION, UTILITIES	20,664.41	20,664.41
PRINTING AND REPRODUCTION	812.33	812.33
OTHER SERVICES	112.00	112.00
SUPPLIES AND MATERIALS	2,836.05	2,836.05
EQUIPMENT	11,651.18	11,651.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,605.75	195,605.75
OFFICE TOTALS:	195,605.75	195,605.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LUCILLE ROYBAL-ALLARD -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		366.82
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		434.43
				FRANKED MAIL TOTALS:		801.25
PERSONNEL COMPENSATION						
		ANTILLON,DONNA	01/03/99 03/31/99	CASEWORKER		6,844.43
		CARRILLO,PEDRO	01/03/99 03/31/99	FIELD DEPUTY		9,777.77
		CHAVEZ,YOLANDA	01/03/99 03/31/99	CHIEF OF STAFF		19,609.33
		DEARMON,DONALD M	01/06/99 03/31/99	ASSOCIATE STAFF FOR APPROPRIATIONS		18,888.90
		EMANUEL,KATE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,222.23
		FIGUEROA-DAVIS,ANA	01/03/99 03/31/99	DISTRICT DIRECTOR		11,000.00
		GABRIELA,MATILDE	01/03/99 03/31/99	CASEWORKER		6,844.43
		GREENBERG,SHERYL	01/03/99 01/31/99	SHARED EMPLOYEE		2,955.56
		MAYA,KAYLEEN	01/03/99 01/12/99	FIELD DEPUTY		861.11
		MCMULLEN,VALERIE L	01/03/99 01/03/99	EXECUTIVE ASSISTANT		97.22
		DO	01/01/99 01/03/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		486.11
		MORENO,MARTIN	01/03/99 03/31/99	GRANTS MANAGER/LEGISLATIVE ASST		6,355.56
		NESTOR,LORETTA	01/03/99 03/31/99	EXECUTIVE DIRECTOR OF COMMUNICATIONS		15,888.90
		OCHOA,CHRISTINE CECILE	02/22/99 03/31/99	EXECUTIVE ASSISTANT		3,791.67
		PADILLA,MARIA L	01/19/99 03/31/99	FIELD DEPUTY		6,400.01
		PEREZ,ELVIA	01/03/99 03/31/99	EXECUTIVE ASSISTANT		6,111.10
		RIDDLEBERGER,ELLEN	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,288.90
		SLAVIN,AMY C	01/03/99 01/31/99	SHARED EMPLOYEE		544.44
		STEINHAUER,ANNA C	01/03/99 03/31/99	STAFF ASSISTANT		5,866.67
		TACHIKI,KIMBERLEE N	01/03/99 03/31/99	FIELD DEPUTY		8,604.43
				PERSONNEL COMPENSATION TOTALS:		152,438.77
TRAVEL						
01-08	P1	9CA33000107 YOLANDA CHAVEZ	01/03/99 01/04/99	TAXI		70.00
01-21	P1	9CA33000117 LA OPINION	02/05/99 02/04/00	SUBSCRIPTION		228.00
01-25	P1	9CA33000127 HON. LUCILLE ROYBAL-ALLARD	01/13/99 01/18/99	AIRFARE DC TO LA TO DC		208.00
01-25	P1	9CA33000127 DO	01/13/99 01/18/99	CAR RENTAL		208.97
02-01	P1	9CA33000130 HON LUCILLE ROYBAL-ALLARD	01/20/99 01/20/99	TAXICAB		7.50
02-11	P1	9CA33000138 DO	01/24/99 01/30/99	DC TO LA TO DC		208.00
02-11	P1	9CA33000140 DO	01/12/99 01/12/99	PARKING		4.00
02-11	P1	9CA33000140 DO	01/27/99 01/27/99	GASOLINE		9.70
02-16	P1	9CA33000142 DO	01/24/99 01/27/99	CAR RENTAL		190.39
02-16	P1	9CA33000139 YOLANDA CHAVEZ	01/27/99 01/31/99	A/F DC TO LA TO DC		208.00
02-16	P1	9CA33000139 DO	01/27/99 02/01/99	TAXICAB		74.00
02-16	P1	9CA33000139 DO	01/28/99 01/29/99	MEALS		37.61
02-22	P9	CA3301L9902 WRIGHT PATMAN FCU	02/01/99 02/28/99	LEASED AUTO		736.92

02-24	P1	9CA33000149	DONALD DEARMON	02/15/99	02/15/99	A/F DC TO LA TO DC	208.00
02-24	P1	9CA33000149	DO	02/15/99	02/15/99	LODGING	589.74
02-24	P1	9CA33000149	DO	02/15/99	02/15/99	RENTAL CAR	147.63
02-24	P1	9CA33000149	DO	02/15/99	02/15/99	PARKING	105.40
02-24	P1	9CA33000149	DO	02/15/99	02/15/99	GAS	13.13
02-24	P1	9CA33000147	YOLANDA CHAVEZ	02/12/99	02/19/99	MEALS	41.34
02-24	P1	9CA33000147	DO	02/12/99	02/15/99	PARKING	6.60
02-24	P1	9CA33000151	DO	02/15/99	02/19/99	A/F DC TO LA TO DC	208.00
02-24	P1	9CA33000151	DO	02/15/99	02/19/99	RENTAL CAR	171.99
02-24	P1	9CA33000151	DO	02/15/99	02/19/99	GAS	8.02
02-24	P1	9CA33000151	DO	02/12/99	02/19/99	TAXIFARE	76.00
03-05	P1	9CA33000160	DONALD DEARMON	02/17/99	02/17/99	MEALS	14.95
03-05	P1	9CA33000158	ELLEN RIDDLEBERGER	02/16/99	02/19/99	MEALS	40.16
03-05	P1	9CA33000161	DO	02/16/99	02/19/99	A/F DC-SAC-LA LA-SAC-SAC-DC	208.00
03-05	P1	9CA33000161	DO	02/16/99	02/19/99	LODGING	373.53
03-05	P1	9CA33000161	DO	02/16/99	02/19/99	TAXI	14.00
03-05	P1	9CA33000157	HON. LUCILLE ROYAL-ALLARD	02/12/99	02/21/99	AIRFARE DC-LA-DC	208.00
03-05	P1	9CA33000157	DO	02/24/99	02/25/99	TAXI	15.00
03-05	P1	9CA33000157	DO	02/05/99	02/17/99	MEALS	127.04
03-05	P1	9CA33000159	YOLANDA CHAVEZ	02/23/99	02/26/99	TAXI	48.50
03-11	P9	CA3301L992A	WRIGHT PATMAN FCU	01/01/99	01/31/99	LEASED AUTO	73.69
03-22	P1	9CA33000174	HON. LUCILLE ROYAL-ALLARD	03/04/99	03/08/99	AIRFARE DC TO LA TO DC	208.00
03-22	P1	9CA33000174	DO	03/15/99	03/15/99	TAXICAB	48.00
03-22	P1	9CA33000174	DO	03/05/99	03/05/99	GASOLINE	19.94
03-22	P1	9CA33000175	DO	03/09/99	03/09/99	MEAL	27.40
03-22	P1	9CA33000176	MARTIN MORENO	03/11/99	03/11/99	CABFARE	8.00
03-22	P1	9CA33000177	DO	03/11/99	03/11/99	CABFARE	8.00
03-22	P9	CA3301L9903	WRIGHT PATMAN FCU	03/01/99	03/31/99	LEASED AUTO	810.61
03-22	P1	9CA33000173	YOLANDA CHAVEZ	03/12/99	03/12/99	CABFARE	7.00
03-22	P1	9CA33000173	DO	03/08/99	03/08/99	CABFARE	5.00
03-22	P1	9CA33000173	DO	03/05/99	03/05/99	CABFARE	6.00
03-22	P1	9CA33000173	DO	03/05/99	03/05/99	CABFARE	6.00
03-22	P1	9CA33000173	DO	03/03/99	03/03/99	CABFARE	20.00
03-23	P1	9CA33000178	ANNE STEINHAUER	03/11/99	03/11/99	MILEAGE	18.00
03-25	P1	9CA33000183	HON. LUCILLE ROYAL-ALLARD	03/14/99	03/15/99	AIRFARE DC TO LA TO DC	208.00
						TRAVEL TOTALS:	6,289.76
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	ACA93844001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT LOS ANGELES	5,550.00
02-01	P1	9CA33000133	UNITED PARCEL SERVICE	01/02/99	01/15/99	OVERNIGHT MAIL	29.00
02-01	P1	9CA33000132	UPS	01/02/99	01/15/99	OVERNIGHT MAIL	27.00
02-11	P1	9CA33000136	FEDERAL EXPRESS CORP	01/14/99	01/14/99	OVERNIGHT MAIL	4.17
02-11	P1	9CA33000137	UNITED PARCEL SERVICE	01/16/99	01/22/99	OVERNIGHT MAIL DELIVERY	17.00
02-11	P1	9CA33000135	UPS	01/23/99	01/29/99	OVERNIGHT MAIL	17.00
02-23	P1	9CA33000146	AIRTOUCH CELLULAR	02/01/99	02/28/99	CELLULAR PHONE	68.41
02-26	S6	ACA93844002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LOS ANGELES	5,550.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUCILLE ROYBAL-ALLARD -CON.							
02-28	S5 99059000535		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.86
02-28	S5 99059000965		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		208.37
02-28	S5 99059001399		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001841		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		149.94
02-28	S5 99059002285		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		224.00
02-28	S5 99059002728		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		483.15
03-04	P1 9CA33000153	UNITED PARCEL SERVICE	02/06/99	02/06/99	OVERNIGHT MAIL		14.00
03-04	P1 9CA33000154	DO	02/13/99	02/13/99	OVERNIGHT MAIL		41.00
03-19	P1 9CA33000169	AIRTOUCH CELLULAR	03/01/99	03/31/99	CELLULAR SERVICE		69.19
03-25	P1 9CA33000180	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL		3.40
03-25	P1 9CA33000182	UNITED PARCEL SERVICE	02/06/99	03/05/99	OVERNIGHT MAIL		14.25
03-25	P1 9CA33000181	UPS	02/27/99	03/05/99	OVERNIGHT MAIL		14.25
03-31	S5 99090000531		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		71.86
03-31	S5 99090000964		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		299.74
03-31	S5 99090001402		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001843		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		115.94
03-31	S5 99090002287		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		248.00
03-31	S5 99090002731		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		282.88
03-31	S6 ACA93844003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT LOS ANGELES		5,550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,664.41
	PRINTING AND REPRODUCTION						
01-21	P1 9CA33000119	DAVID L. ANDRUKITIS, INC.	01/14/99	01/14/99	PRINTING		285.00
02-24	P1 9CA33000148	LORETTA NESTOR	01/06/99	02/10/99	FILM FOR CAMERA		41.53
02-28	S3 99059000288		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		15.80
03-04	P1 9CA33000156	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	PRINTING		40.00
03-05	P1 9CA33000164	DO	02/24/99	02/24/99	PRINTING		80.00
03-05	P1 9CA33000164	DO	02/24/99	02/24/99	PRINTING		80.00
03-05	P1 9CA33000166	PRIETO TROPHIES	02/18/99	02/18/99	ENGRAVING OF PLATES		10.00
03-05	P1 9CA33000166	DO	02/24/99	02/24/99	ENGRAVING OF PLATES		20.00
03-31	S3 99090000319		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		240.00
					PRINTING AND REPRODUCTION TOTALS:		812.33
	OTHER SERVICES						
02-11	P1 9CA33000134	ALLENS PRESS CLIPPING BUREAU	01/01/99	01/31/99	CLIPPING SERVICE		56.00
03-19	P1 9CA33000172	DO	02/01/99	02/28/99	CLIPPING SERVICE		56.00
					OTHER SERVICES TOTALS:		112.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000081		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		680.07
02-01	P1 9CA33000131	ARROWHEAD MOUNTAIN SPRING WTR.	12/18/98	01/08/99	BOTTLED WATER		27.93
02-16	P1 9CA33000143	LANIER WORLDWIDE, INC.	01/25/99	01/25/99	OFFICE SUPPLIES		37.12
02-24	P1 9CA33000150	DONALD DEARMON	02/15/99	02/19/99	MEALS		25.68
02-24	P1 9CA33000148	LORETTA NESTOR	02/02/99	02/02/99	SUPPLIES		10.44

02-28 S1	99059000078	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	466.07
03-04 P1	9CA33000155 AQUA COOL	01/20/99	01/31/99	BOTTLED WATER	43.75
03-04 P1	9CA33000152 YOLANDA CHAVEZ	02/10/99	02/10/99	PLAQUES FOR DISTRICT	461.61
03-05 P1	9CA33000167 ARROWHEAD MOUNTAIN SPRING WTR.	02/08/99	02/08/99	BOTTLED WATER	82.00
03-05 P1	9CA33000163 LANIER WORLDWIDE, INC.	02/04/99	02/04/99	OFFICE SUPPLIES	45.50
03-05 P1	9CA33000162 LOS ANGELES TIMES	02/22/99	03/22/99	SUBSCRIPTION	33.12
03-05 P1	9CA33000165 OFFICE DEPOT	02/05/99	02/05/99	OFFICE SUPPLIES	172.85
03-05 P1	9CA33000165 DO	02/09/99	02/09/99	OFFICE SUPPLIES	91.00
03-16 P2	9CA33000008 SERVICE WHOLESALE	02/04/99	02/16/99	PRECISE ROLLING BALL V5	33.51
03-19 P1	9CA33000170 ASIAN WEEK	04/01/99	04/01/00	SUBSCRIPTION	29.00
03-19 P1	9CA33000171 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	SUBSCRIPTION	100.00
03-22 P1	9CA33000174 HON. LUCILLE ROYAL-ALLARD	02/15/99	02/15/99	CAR WASH	26.94
03-22 P1	9CA33000174 DO	03/06/99	03/06/99	CAR WASH	8.99
03-25 P1	9CA33000179 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	50.10
03-31 S1	99090000517	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	410.37
				SUPPLIES AND MATERIALS TOTALS:	2,836.05
	EQUIPMENT				
01-31 S2	99031003805	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,026.26
02-28 S2	99059003974	01/14/99	01/31/99	EQUIPMENT (TRANSFER)	-98.68
02-28 S2	99059003975	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,861.80
03-31 S2	99090004111	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,861.80
				EQUIPMENT TOTALS:	11,651.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,605.75
				OFFICE TOTALS:	195,605.75

1998 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANTILLON,DONNA	01/01/99	01/02/99	CASEWORKER	155.56
CARRILLO,PEDRO	01/01/99	01/02/99	FIELD DEPUTY	222.22
CHAVEZ,YOLANDA	01/01/99	01/02/99	CHIEF OF STAFF	445.67
EMANUEL,KATE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
FIGUEROA-DAVIS,ANA	01/01/99	01/02/99	DISTRICT DIRECTOR	250.00
GABRIELA,MATILDE	01/01/99	01/02/99	CASEWORKER	155.56
GREENBERG,SHERYL	01/01/99	01/02/99	SHARED EMPLOYEE	10.00
LEAVANDOSKY,STACEY E	01/01/99	01/02/99	SHARED EMPLOYEE	10.00
MAYA,KAYLEEN	01/01/99	01/02/99	FIELD DEPUTY	172.22
MCMULLEN,VALERIE L	01/01/99	01/02/99	EXECUTIVE ASSISTANT	194.45
MORENO,MARTIN	01/01/99	01/02/99	GRANTS MANAGER/LEGISLATIVE ASST	144.45
NESTOR,LORETTA	01/01/99	01/02/99	EXECUTIVE DIRECTOR OF COMMUNICATIONS	361.11
PEREZ,ELVIA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	138.89
RIDDLEBERGER,ELLEN	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	211.11
SENGSTOCK,KATHLEEN	01/01/99	01/01/99	LEGISLATIVE ASSISTANT	91.67
STEINHAUER,ANNA C	01/01/99	01/02/99	STAFF ASSISTANT	133.33
STERN,KEITH L	01/01/99	01/01/99	LEGISLATIVE ASSISTANT	83.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LUCILLE ROYBAL-ALLARD -CON.							
		TACHIKI,KIMBERLEE N	01/01/99	01/02/99	FIELD DEPUTY		195.56
					PERSONNEL COMPENSATION TOTALS:		3,252.91
	TRAVEL						
01-04	P1	9CA33000100 ANA FIGUEROA-DAVIS	12/10/98	12/10/98	TAXICAB FARE		52.00
01-04	P1	9CA33000100 DO	12/10/98	12/10/98	MILEAGE IN DISTRICT		14.61
01-04	P1	9CA33000093 KAYLEEN MAYA	09/01/98	12/15/98	MILEAGE IN DISTRICT		414.30
01-04	P1	9CA33000093 DO	09/01/98	12/15/98	PARKING		9.00
01-04	P1	9CA33000093 DO	09/01/98	12/31/98	MEALS		55.43
01-04	P1	9CA33000094 KIMBERLEE N TACHIKI	07/01/98	12/15/98	PARKING		164.90
01-04	P1	9CA33000094 DO	07/01/98	12/15/98	MEALS		12.50
01-04	P1	9CA33000095 DO	07/01/98	12/31/98	MILEAGE IN DISTRICT		309.15
01-04	P1	9CA33000096 PEDRO CARRILLO	07/23/98	12/16/98	MILEAGE IN DISTRICT		687.30
01-04	P1	9CA33000096 DO	07/23/98	12/16/98	PARKING		29.40
01-04	P1	9CA33000096 DO	08/07/98	09/05/98	MEALS		11.25
01-04	P1	9CA33000097 YOLANDA CHAVEZ	11/21/98	12/05/98	MILEAGE IN DISTRICT		9.27
01-04	P1	9CA33000097 DO	11/20/98	11/20/98	TAXICAB FARE		27.00
01-04	P1	9CA33000097 DO	11/30/98	12/05/98	PARKING		31.25
01-04	P1	9CA33000097 DO	11/23/98	12/17/98	MEALS		171.06
01-04	P1	9CA33000101 DO	11/20/98	12/06/98	AIRFARE LA/DC/LA		208.00
01-19	P1	9CA33000115 LOS ANGELES TIMES	12/28/98	01/25/99	SUBSCRIPTION		27.12
01-21	P1	9CA33000120 HON LUCILLE ROYBAL-ALLARD	12/22/98	12/28/98	AIRFARE DC TO LA TO DC		208.00
01-21	P1	9CA33000122 KAYLEEN MAYA	12/15/98	12/31/98	MILEAGE		16.95
01-21	P1	9CA33000121 KIMBERLEE N TACHIKI	12/18/98	12/31/98	MILEAGE		17.40
01-21	P1	9CA33000112 MARTIN MORENO	12/11/98	12/18/98	CAR RENTAL		325.29
01-21	P1	9CA33000112 DO	12/10/98	12/29/98	TAXICAB FARE		31.00
01-21	P1	9CA33000112 DO	12/12/98	12/12/98	PARKING		8.00
01-21	P1	9CA33000112 DO	12/16/98	12/28/98	GASOLINE		58.40
01-21	P1	9CA33000112 DO	12/10/98	12/28/98	MEALS		132.89
01-21	P1	9CA33000113 DO	12/09/98	12/28/98	A/F DC TO LA TO DC		198.00
01-25	P9	CA3301L9901 FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO		582.20
01-27	P1	9CA33000124 ANNE STEINHAUER	12/18/98	12/18/98	MILEAGE		15.60
03-19	CR	234399 FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	REFUND; PAYMENT ERROR		-582.20
						TRAVEL TOTALS:	3,245.07
	RENT, COMMUNICATION, UTILITIES						
01-04	P1	9CA33000099 FEDERAL EXPRESS CORP	12/01/98	12/01/98	OVERNIGHT MAIL		3.57
01-07	P1	9CA33000105 AIRTOUCH CELLULAR	12/18/98	12/31/98	CELLULAR PHONE		75.35
01-08	P1	9CA33000106 FEDERAL EXPRESS CORP	12/09/98	12/09/98	OVERNIGHT MAIL		181.70
01-08	P1	9CA33000106 DO	12/16/98	12/16/98	OVERNIGHT MAIL		3.40
01-08	P1	9CA33000108 UPS	12/19/98	12/25/98	OVERNIGHT MAIL		17.00
01-08	P1	9CA33000110 DO	12/05/98	12/11/98	OVERNIGHT MAIL		34.00
01-08	P1	9CA33000110 DO	12/12/98	12/18/98	OVERNIGHT MAIL		44.00

01-08	P1	9CA33000111	UPS	12/05/98	12/11/98	OVERNIGHT MAIL	7.00
01-08	P1	9CA33000111	DO	12/12/98	12/18/98	OVERNIGHT MAIL	26.50
01-15	P1	9CA33000114	NETWORK MCI CONFERENCING	12/04/98	12/24/98	PHONE TOLLS	286.42
01-19	P1	9CA33000116	UPS	12/26/98	01/01/99	OVERNIGHT MAIL	35.00
01-21	P1	9CA33000118	UNITED PARCEL SERVICE	12/19/98	01/01/99	OVERNIGHT MAIL DELIVERY	17.00
01-22	P1	9CA33000123	AIRTOUCH CELLULAR	12/03/98	12/23/98	CELLULAR PHONE	101.85
01-31	S5	99031A00537		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	3,167.82
01-31	S5	99031A00969		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	222.87
01-31	S5	99031A01407		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31	S5	99031A01850		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	217.94
01-31	S5	99031A02295		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	285.00
01-31	S5	99031A02741		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	512.06
02-17	P1	9CA33000141	SHERRY GREENBERG	11/17/98	12/11/98	PHONE TOLLS	84.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,800.44
		PRINTING AND REPRODUCTION					
01-04	P1	9CA33000096	PEDRO CARRILLO	07/23/98	12/16/98	PHOTOGRAPHY	15.96
01-06	P1	9CA33000102	DAVID L. ANDRUKITIS, INC.	12/16/98	12/16/98	PRINTING	95.00
01-22	P5	8M4881004A	DO	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	6,435.00
						PRINTING AND REPRODUCTION TOTALS:	6,545.96
		OTHER SERVICES					
01-06	P1	9CA33000104	WESTLAW PUBL PAYMENT CTR	11/01/98	11/30/98	MISCELLANEOUS EXPENSES	95.00
01-07	P1	9CA33000103	ROLL CALL NEWSPAPER	12/17/98	12/17/98	ADVERTISEMENT	75.00
01-08	P1	9CA33000109	ALLENS PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SERVICE	56.00
						OTHER SERVICES TOTALS:	226.00
		SUPPLIES AND MATERIALS					
01-04	P1	9CA33000098	ARROWHEAD MOUNTAIN SPRING WTR.	11/18/98	12/08/98	BOTTLED WATER	101.72
01-04	P1	9CA33000097	YOLANDA CHAVEZ	11/20/98	11/20/98	PUBLICATION	3.25
01-25	P1	9CA33000125	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	50.10
02-01	P1	9CA33000128	OFFICE DEPOT	12/30/98	12/30/98	OFFICE SUPPLIES	463.66
02-01	P1	9CA33000129	WESTLAW PUBL PAYMENT CTR	12/01/98	12/31/98	MISCELLANEOUS EXPENSES	95.00
02-16	P1	9CA33000145	LANIER WORLDWIDE, INC.	07/01/98	09/30/98	METER CLICK	115.90
02-19	P2	9CA33000002	INTELLIGENT SOLUTIONS	10/16/98	01/15/99	COMPAQ 2-BUTTON MOUSE	33.00
03-24	P2	9CA33000004	DO	10/28/98	02/19/99	COMPAQ CARRYING CASE	49.00
						SUPPLIES AND MATERIALS TOTALS:	911.63
		EQUIPMENT					
01-21	P2	OM1W966462	DICTAPHONE CORPORATION	12/02/98	12/02/98	DICTATOR/TRANSCRIBER	4,333.00
01-25	P2	OM1W966210	ZEROID AND COMPANY	10/23/98	10/23/98	TYPEWRITER	639.00
01-25	P2	OM1W966210	DO	10/23/98	10/23/98	INSTALL	16.00
02-07	P2	OM1MW966164	LANIER	10/15/98	10/15/98	COPIER	9,851.35
02-07	P2	OM1MW966164	DO	10/15/98	10/15/98	CONTROLLER	1,472.00
02-07	P2	OM1MW966164	DO	10/15/98	10/15/98	FEEDER	1,443.75
02-07	P2	OM1MW966164	DO	10/15/98	10/15/98	FINISHER	2,171.00
02-07	P2	OM1MW966164	DO	10/15/98	10/15/98	INSTALL	200.00
02-19	P2	9CA33000002	INTELLIGENT SOLUTIONS	10/16/98	01/15/99	MS OFF. 7.0 FOR 32-BIT WIN LIC	501.72
02-28	S2	99059003973		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,462.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUCILLE ROYBAL-ALLARD -CON.						
				EQUIPMENT TOTALS:		24,089.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,071.83
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M4881004B DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		24,000.80
01-27	P4	8USPS129815 DO	12/01/98 12/31/98	FRANKED MAIL		647.01
				FRANKED MAIL TOTALS:		24,647.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		24,647.81
				OFFICE TOTALS:		68,719.64
1999 HON. EDWARD R ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,164.88	3,164.88
				PERSONNEL COMPENSATION	147,296.37	147,296.37
				PERSONNEL BENEFITS	203.26	203.26
				TRAVEL	5,651.19	5,651.19
				RENT, COMMUNICATION, UTILITIES	12,773.06	12,773.06
				PRINTING AND REPRODUCTION	2,698.11	2,698.11
				OTHER SERVICES	2,309.36	2,309.36
				SUPPLIES AND MATERIALS	6,681.52	6,681.52
				EQUIPMENT	11,282.11	11,282.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,059.86	192,059.86
				OFFICE TOTALS:	192,059.86	192,059.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		345.08
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		748.01
03-23	P5	9M4882001B DO	02/01/99 02/28/99	FRANKED MAIL		2,071.79
				FRANKED MAIL TOTALS:		3,164.88
PERSONNEL COMPENSATION						
		GILCHRIST,MARCIA	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		15,937.77
		JUROVICH,CORINA C	01/03/99 03/31/99	STAFF ASSISTANT		9,777.77
		KENNY,RYAN	02/18/99 03/31/99	STAFF ASSISTANT		2,627.77
		KIM,YOUNG O	01/03/99 03/31/99	FIELD REPRESENTATIVE		10,511.10
		KORICH,JOAN BATES	01/03/99 03/31/99	CHIEF OF STAFF		24,843.34
		LEQUIRE,LINDA K	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,300.00
		LO,MICHELLE	03/01/99 03/31/99	LEGISLATIVE CORRESPONDENT		1,666.67
		DO	01/03/99 02/28/99	STAFF ASSISTANT		2,900.00
		MCBURNEY,SHAWN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,053.90

PAYNE,LAWRENCE R	01/03/99	03/07/99	ASSISTANT PRESS SECRETARY		3,611.12
PORTER,AMY M	03/01/99	03/31/99	LEGISLATIVE DIRECTOR		5,500.00
DO	01/03/99	02/28/99	SENIOR LEGISLATIVE ASSISTANT		8,055.56
SCHOELLERMAN,JOHN STEVEN	01/03/99	02/19/99	STAFF ASSISTANT		4,530.28
DO	02/01/99	02/19/99	STAFF ASSISTANT	(OTHER COMPENSATION)	1,735.00
SCHRADER,DARRIN W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,988.89
SHAY,PATRICIA M	01/03/99	03/31/99	SENIOR STAFF ASSISTANT		11,000.00
STURDEVANT,MARK A	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,466.67
WEBSTER,TERRY J	01/03/99	03/31/99	COMMUNITY RELATIONS		7,011.10
DO	03/01/99	03/31/99	COMMUNITY RELATIONS	(OTHER COMPENSATION)	335.00
WILKES,BRYAN	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		13,444.43
				PERSONNEL COMPENSATION TOTALS:	147,296.37
PERSONNEL BENEFITS					
03-29 S7 99088000028	01/03/99	01/31/99	TRANSIT BENEFIT		76.23
03-30 S7 99089000044	02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31 S7 99090000041	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:	203.26
TRAVEL					
01-13 P1 9CA39000100 HON. EDWARD R. ROYCE	01/04/99	01/05/99	R/T AIRFARE DC/LA/DC		208.00
01-26 P1 9CA39000115 AMY M. PORTER	01/12/99	01/15/99	R/T WASH DC TO LA, CA AND RTN		208.00
01-26 P1 9CA39000115 DO	01/12/99	01/15/99	TAXI		105.50
01-26 P1 9CA39000116 HON. EDWARD R. ROYCE	01/11/99	01/17/99	R/T WASH DC TO LA, CA		208.00
01-26 P1 9CA39000116 DO	01/11/99	01/11/99	TAXI		42.00
01-26 P1 9CA39000114 JOAN BATES KORICH	01/11/99	01/19/99	R/T DC TO LOS ANGELES, CA		208.00
01-26 P1 9CA39000114 DO	01/11/99	01/19/99	TAXI		85.50
01-26 P1 9CA39000114 DO	01/11/99	01/14/99	LODGING		523.60
02-01 P1 9CA39000122 YOUNG O KIM	01/05/99	01/05/99	GAS		10.00
02-05 P1 9CA39000134 HON. EDWARD R. ROYCE	01/29/99	02/01/99	A/F WASH DC TO LA, CA		208.00
02-24 P1 9CA39000135 DO	02/12/99	02/22/99	A/F WASHINGTON/DC/LA		208.00
03-04 P1 9CA39000140 ENTERPRISE RENT-A-CAR	12/23/98	01/06/99	RENTAL CAR		822.78
03-04 P1 9CA39000140 DO	01/11/99	01/19/99	RENTAL CAR		445.33
03-04 P1 9CA39000140 DO	01/12/99	01/14/99	RENTAL CAR		110.97
03-04 P1 9CA39000140 DO	01/14/99	01/15/99	RENTAL CAR		55.66
03-04 P1 9CA39000140 DO	01/29/99	02/01/99	RENTAL CAR		189.92
03-04 P1 9CA39000146 JAMES H. TERRY	01/01/99	01/31/99	MILEAGE		129.90
03-04 P1 9CA39000146 DO	01/01/99	01/31/99	MILEAGE		142.50
03-04 P1 9CA39000146 DO	01/04/99	01/04/99	PARKING		2.00
03-04 P1 9CA39000147 MARCIA GILCHRIST	01/04/99	01/19/99	MILEAGE		21.00
03-04 P1 9CA39000147 DO	02/16/99	02/16/99	MILEAGE		3.00
03-04 P1 9CA39000147 DO	01/04/99	01/07/99	PARKING		15.25
03-04 P1 9CA39000139 YOUNG O KIM	01/01/99	01/31/99	MILEAGE		96.60
03-04 P1 9CA39000139 DO	01/01/99	01/31/99	MILEAGE		108.00
03-04 P1 9CA39000139 DO	01/01/99	01/31/99	MILEAGE		129.90
03-04 P1 9CA39000139 DO	01/01/99	01/31/99	MILEAGE		142.50
03-04 P1 9CA39000139 DO	01/04/99	01/04/99	PARKING		2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDWARD R ROYCE -CON.							
03-04	P1	9CA39000145 YOUNG O KIM	01/01/99	01/31/99	MILEAGE		96.60
03-04	P1	9CA39000145 DO	01/01/99	01/31/99	MILEAGE		108.00
03-16	P1	9CA39000157 HON. EDWARD R. ROYCE	03/05/99	03/07/99	A/F WA D.C.-LA CA AND RETURN		208.00
03-16	P1	9CA39000157 DO	03/05/99	03/05/99	TAXI		45.00
03-19	P1	9CA39000163 JAMES W. TERRY	03/01/99	03/05/99	A/F LA, CA-WASH AND RETURN		208.00
03-19	P1	9CA39000163 DO	03/01/99	03/04/99	LODGING		526.68
03-19	P1	9CA39000163 DO	03/01/99	03/05/99	TAXI		90.00
03-19	P1	9CA39000162 MARK A STURDEVANT	02/27/99	03/05/99	A/F LA TO WA AND RETURN		208.00
03-23	P1	9CA39000164 MICHELLE LO	03/04/99	03/08/99	A/F WA, DC TO LA, CA AND RTN		208.00
03-30	CR	711495 YOUNG O KIM	01/01/99	01/31/99	REIMB; PAYMENT ERROR		-96.60
03-30	CR	711495 DO	01/01/99	01/31/99	REIMB; PAYMENT ERROR		-108.00
03-30	CR	711495 DO	01/01/99	01/31/99	REIMB; PAYMENT ERROR		-129.90
03-30	CR	711495 DO	01/01/99	01/31/99	REIMB; PAYMENT ERROR		-142.50
03-30	CR	711495 DO	01/04/99	01/04/99	REIMB; PAYMENT ERROR		-2.00
						TRAVEL TOTALS:	5,651.19
RENT, COMMUNICATION, UTILITIES							
01-25	P9	CA3901R9901 THE VILLA	01/01/99	01/31/99	FULLERTON - RENT		2,643.30
01-27	P1	9CA39000117 FEDERAL EXPRESS CORP	01/05/99	01/05/99	DELIVERY OF MAIL		18.66
02-01	P1	9CA39000128 DO	01/04/99	01/04/99	DELIVERY OF MAIL		13.85
02-01	P1	9CA39000128 DO	01/11/99	01/11/99	DELIVERY OF MAIL		11.42
02-01	P1	9CA39000128 DO	01/18/99	01/18/99	DELIVERY OF MAIL		10.52
02-05	P1	9CA39000132 AT&T	01/26/99	01/26/99	CELLULAR		21.97
02-05	P1	9CA39000131 FEDERAL EXPRESS CORP	01/22/99	01/22/99	DELIVERY OF MAIL		7.67
02-05	P1	9CA39000131 DO	01/29/99	01/29/99	DELIVERY OF MAIL		7.92
02-22	P9	CA3901R9902 THE VILLA	02/01/99	02/28/99	FULLERTON - RENT		2,643.30
02-25	P1	9CA39000138 AIRTOUCH CELLULAR	02/01/99	02/01/99	CELLULAR PHONE		107.19
02-25	P1	9CA39000136 FEDERAL EXPRESS CORP	02/05/99	02/05/99	DELIVERY OF MAIL		32.01
02-25	P1	9CA39000136 DO	02/12/99	02/12/99	DELIVERY OF MAIL		39.66
02-28	S5	99059000536	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		51.65
02-28	S5	99059000966	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		209.70
02-28	S5	99059001400	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5	99059001842	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		175.97
02-28	S5	99059002286	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5	99059002729	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		845.75
03-04	P1	9CA39000144 FEDERAL EXPRESS CORP	01/25/99	01/25/99	DELIVERY OF MAIL		3.45
03-04	P1	9CA39000144 DO	02/01/99	02/01/99	DELIVERY OF MAIL		14.02
03-15	P1	9CA39000150 DO	02/08/99	02/08/99	DELIVERY OF MAIL		3.62
03-15	P1	9CA39000150 DO	02/15/99	02/15/99	DELIVERY OF MAIL		7.07
03-15	P1	9CA39000150 DO	02/22/99	02/22/99	DELIVERY OF MAIL		3.45
03-15	P1	9CA39000154 DO	02/19/99	02/19/99	DELIVERY OF MAIL		17.89
03-16	P1	9CA39000158 AT&T	02/26/99	02/26/99	CELLULAR CHARGES		11.65

03-16	P1	9CA39000159	FEDERAL EXPRESS CORP	02/26/99	02/26/99	DELIVERY OF MAIL	7.79
03-19	P9	CA3901R9903	THE VILLA	03/01/99	03/31/99	FULLERTON - RENT	2,643.30
03-22	P1	9CA39000167	FEDERAL EXPRESS CORP	03/05/99	03/05/99	DELIVERY OF MAIL	23.96
03-23	P1	9CA39000172	DO	03/01/99	03/01/99	DELIVERY OF MAIL	7.12
03-23	P1	9CA39000172	DO	03/08/99	03/08/99	DELIVERY OF MAIL	14.76
03-24	P1	9CA39000173	AIRTOUCH CELLULAR	03/01/99	03/31/99	CELLULAR SERVICE	174.05
03-24	P1	9CA39000175	FEDERAL EXPRESS CORP	03/12/99	03/12/99	DELIVERY OF MAIL	6.95
03-31	S5	99090000532		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
03-31	S5	99090000965		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	199.36
03-31	S5	99090001403		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	713.25
03-31	S5	99090001844		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	335.93
03-31	S5	99090002288		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	99090002732		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	685.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,773.06
		PRINTING AND REPRODUCTION					
01-26	P1	9CA39000112	MARCIA GILCHRIST	01/06/99	01/06/99	FILM PROCESSING	4.75
02-05	P1	9CA39000130	JOAN BATES KORICH	01/29/99	01/29/99	FILM DEVELOPING	10.16
02-28	S3	99059000293		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	31.00
03-04	P1	9CA39000147	MARCIA GILCHRIST	02/20/99	02/20/99	FILM PROCESSING	27.97
03-05	P5	9M4882001A	CANTRELL/CUTTER PRINTING	02/09/99	02/09/99	SINGLE DROP MASS MAIL PRINTING	2,057.00
03-15	P1	9CA39000153	ACCURATE WORD INC.	02/22/99	02/22/99	BUSINESS CARDS	32.00
03-16	P1	9CA39000160	JOAN BATES KORICH	03/05/99	03/05/99	FILM DEVELOPING	14.73
03-22	P1	9CA39000165	DO	03/10/99	03/10/99	DEVELOPING FILM	12.45
03-24	P1	9CA39000174	ACCURATE WORD INC.	03/17/99	03/17/99	BUSINESS CARDS	70.00
03-25	P1	9CA39000168	ALL MEDIA ADVERTISING	02/26/99	02/26/99	PRINTING SERVICES	323.25
03-30	P2	9CA39000007	BETHESDA ENGRAVERS	02/22/99	03/04/99	1000 FULLY ENVRAVED CARDS	95.00
03-31	S3	99090000323		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	2,698.11
		OTHER SERVICES					
02-01	P1	9CA39000123	PATRICIA M. SHAY	01/21/99	01/21/99	SEMINAR	8.25
02-01	P1	9CA39000127	USIS	01/01/99	01/31/99	SECURITY SYSTEM	30.00
03-01	P1	9CA39000137	FARMERS INSURANCE	02/09/99	08/09/99	INSURANCE	519.60
03-04	P1	9CA39000142	ALLENS PRESS CLIPPING BUREAU	01/01/99	01/31/99	PRESS CLIPPINGS	40.00
03-15	P1	9CA39000155	MONARCH CONSTITUENT SERVICE	01/29/99	01/29/99	UPDATE OF DATABASE	1,641.51
03-15	P1	9CA39000151	USIS	02/01/99	02/28/99	SECURITY SYSTEM	30.00
03-23	P1	9CA39000169	ALLENS PRESS CLIPPING BUREAU	02/01/99	02/28/99	PRESS CLIPPINGS	40.00
						OTHER SERVICES TOTALS:	2,309.36
		SUPPLIES AND MATERIALS					
01-26	P1	9CA39000105	AQUARIUS DRINKING WATERS	01/05/99	01/05/99	BOTTLED WATER	19.90
01-27	P1	9CA39000119	THE NEW YORK TIMES	01/18/99	01/18/99	SUBSCRIPTION RENEWAL	110.50
01-27	P1	9CA39000120	WASHINGTON POST	02/18/99	08/05/99	SUBSCRIPTION RENEWAL FOR 24 WEEKS.	63.60
01-31	S1	99031000087		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,178.80
02-01	P1	9CA39000126	CONGRESSIONAL QUARTERLY, INC	01/12/99	01/12/99	RENEWAL SUBSCRIPTION	1,339.00
02-01	P1	9CA39000125	FARR'S STATIONERS, #18	01/15/99	01/15/99	OFFICE SUPPLIES	28.56
02-04	P1	9CA39000124	NEWS ENTERPRISE	01/01/99	12/31/99	RENEWAL SUBSCRIPTION	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDWARD R ROYCE -CON.							
02-05	P1	9CA39000133 DEER PARK SPRING WATER	01/05/99	01/26/99	BOTTLED WATER		55.40
02-28	S1	99059000084	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		985.56
03-04	P1	9CA39000141 AQUARIUS DRINKING WATERS	01/18/99	02/01/99	BOTTLED WATER		31.80
03-04	P1	9CA39000143 FARR'S STATIONERS, #18	02/05/99	02/05/99	SUPPLIES		190.14
03-04	P1	9CA39000147 MARCIA GILCHRIST	02/17/99	02/17/99	SUPPLIES		75.32
03-15	P1	9CA39000156 AMERICAN BANKER	04/19/99	04/18/00	SUBSCRIPTION		634.50
03-15	P1	9CA39000149 FARR'S STATIONERS, #18	02/21/99	02/21/99	OFFICE SUPPLIES		20.05
03-16	P1	9CA39000161 THE WASHINGTON TIMES	03/05/99	03/05/00	SUBSCRIPTION		68.74
03-22	P1	9CA39000166 DEER PARK SPRING WATER	02/04/99	02/26/99	WATER		58.20
03-23	P1	9CA39000170 AQUARIUS DRINKING WATERS	02/16/99	03/01/99	BOTTLED WATER		25.85
03-23	P1	9CA39000171 FARR'S STATIONERS, #18	03/08/99	03/08/99	OFFICE SUPPLIES		93.53
03-31	S1	99090000523	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		677.07
					SUPPLIES AND MATERIALS TOTALS:		6,681.52
		EQUIPMENT					
01-31	S2	99031003815	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,802.16
02-28	S2	99059003990	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,826.35
03-15	P1	9CA39000152 SAVIN CORPORATION	02/19/99	02/19/99	EXCESS COPIES		103.11
03-31	S2	99090004130	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,550.49
					EQUIPMENT TOTALS:		11,282.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,059.86
					OFFICE TOTALS:		192,059.86
1998 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GILCHRIST,MARCIA	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		362.22
		JUROVICH,CORINA C	01/01/99	01/02/99	STAFF ASSISTANT		222.22
		KIM,YOUNG O	01/01/99	01/02/99	FIELD REPRESENTATIVE		238.89
		KORICH,JOAN BATES	01/01/99	01/02/99	CHIEF OF STAFF		573.33
		LEQUIRE,LINDA K	01/01/99	01/02/99	PART-TIME EMPLOYEE		75.00
		LO,MICHELLE	01/01/99	01/02/99	STAFF ASSISTANT		100.00
		MCBURNEY,SHAWN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		246.11
		PAYNE,LAWRENCE R	01/01/99	01/02/99	ASSISTANT PRESS SECRETARY		111.11
		PORTER,AMY M	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		277.78
		SCHOELLERMAN,JOHN STEVEN	01/01/99	01/02/99	STAFF ASSISTANT		192.78
		SCHRADER,DARRIN W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		SHAY,PATRICIA M	01/01/99	01/02/99	SENIOR STAFF ASSISTANT		250.00
		STURDEVANT,MARK A	01/01/99	01/02/99	PART-TIME EMPLOYEE		33.33
		WEBSTER,TERRY J	01/01/99	01/02/99	COMMUNITY RELATIONS		155.56
		WILKES,BRYAN	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		305.56

PERSONNEL COMPENSATION TOTALS: 3,321.67

TRAVEL

01-04 P1	9CA39000080	CORINA JUROVICH	11/03/98	11/03/98	GAS	10.00
01-04 P1	9CA39000078	YOUNG O KIM	11/04/98	11/30/98	MILEAGE	101.40
01-04 P1	9CA39000078	DO	11/04/98	11/30/98	MILEAGE	74.40
01-05 P1	9CA39000079	JAMES W. TERRY	11/14/98	12/03/98	GAS	15.04
01-08 P1	9CA39000089	ENTERPRISE RENT-A-CAR	10/16/98	11/16/98	RENTAL CAR	1,494.05
01-08 P1	9CA39000097	JAMES W. TERRY	11/19/98	11/19/98	MILEAGE	9.60
01-08 P1	9CA39000097	DO	11/19/98	11/19/98	MILEAGE	5.70
01-08 P1	9CA39000096	PATRICIA M. SHAY	12/08/98	12/08/98	MILEAGE	11.40
01-13 P1	9CA39000099	HON. EDWARD R. ROYCE	12/23/98	12/29/98	R/T AIRFARE DC/LA/DC	208.00
01-13 P1	9CA39000099	DO	12/29/98	12/29/98	TAXI	43.50
01-26 P1	9CA39000104	MARCIA GILCHRIST	10/20/98	10/22/98	MILEAGE	5.94
01-26 P1	9CA39000104	DO	10/15/98	10/15/98	MILEAGE	3.00
01-26 P1	9CA39000104	DO	11/22/98	11/22/98	MILEAGE	11.58
01-26 P1	9CA39000104	DO	11/13/98	11/13/98	MILEAGE	10.32
01-26 P1	9CA39000104	DO	12/08/98	12/08/98	MILEAGE	1.80
01-26 P1	9CA39000113	DO	12/01/98	12/17/98	MILEAGE	23.31
02-01 P1	9CA39000129	ENTERPRISE RENT-A-CAR	11/20/98	12/14/98	RENTAL CAR	1,749.94

TRAVEL TOTALS: 3,778.98

RENT, COMMUNICATION, UTILITIES

01-06 P1	9CA39000084	FEDERAL EXPRESS CORP	11/30/98	11/30/98	DELIVERY OF MAIL	21.21
01-06 P1	9CA39000084	DO	12/07/98	12/07/98	DELIVERY OF MAIL	6.95
01-08 P1	9CA39000086	DO	12/21/98	12/21/98	DELIVERY OF MAIL	3.57
01-08 P1	9CA39000088	DO	12/14/98	12/14/98	DELIVERY OF MAIL	7.07
01-13 P1	9CA39000102	AT&T	12/28/98	12/28/98	CELLULAR CALLS	82.52
01-13 P1	9CA39000101	FEDERAL EXPRESS CORP	12/18/98	12/18/98	DELIVERY OF MAIL	83.84
01-13 P1	9CA39000101	DO	12/25/98	12/25/98	DELIVERY OF MAIL	7.34
01-13 P1	9CA39000101	DO	01/01/99	01/01/99	DELIVERY OF MAIL	16.34
01-26 P1	9CA39000107	DO	12/28/98	12/28/98	DELIVERY OF MAIL	13.92
01-27 P1	9CA39000118	AIRTOUCH CELLULAR	12/08/98	12/29/98	CELLULAR SERVICE FOR MEMBER WHILE IN DISTRICT	129.00
01-31 S5	99031A00538		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65
01-31 S5	99031A00970		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	139.64
01-31 S5	99031A01408		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31 S5	99031A01851		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	95.97
01-31 S5	99031A02296		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02742		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	925.87

RENT, COMMUNICATION, UTILITIES TOTALS: 2,212.39

PRINTING AND REPRODUCTION

01-04 P1	9CA39000078	YOUNG O KIM	11/25/98	11/25/98	DISPOSABLE CAMERA	8.61
01-11 P5	8M4882011A	CANTRELL/CUTTER PRINTING	11/30/98	11/30/98	SINGLE DROP MASS MAIL PRINTING	3,143.00
01-13 P2	9CA39000004	BETHESDA ENGRAVERS	12/03/98	12/22/98	500 GOLD SEAL THERMO CARDS	38.00
01-13 P2	9CA39000004	DO	12/03/98	12/22/98	PRINT ON BACK OF CARD	30.00
01-26 P1	9GPO1298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	167.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD R ROYCE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		3,386.61
	OTHER SERVICES						
01-06	P1 9CA39000083	ALLENS PRESS CLIPPING BUREAU	11/01/98	11/30/98	PRESS CLIPPINGS		40.00
01-08	P1 9CA39000087	USIS	12/01/98	12/31/98	SECURITY SYSTEM		30.00
01-26	P1 9CA39000106	ALLENS PRESS CLIPPING BUREAU	12/01/98	12/31/98	PRESS CLIPPINGS		40.00
02-01	P1 9CA39000121	JOHN STEVEN SCHOELLERMAN	12/07/98	12/11/98	CRS TRAINING SEMINAR		765.00
					OTHER SERVICES TOTALS:		875.00
	SUPPLIES AND MATERIALS						
01-08	P1 9CA39000085	AQUARIUS DRINKING WATERS	12/07/98	12/22/98	BOTTLED WATER		25.85
01-08	P1 9CA39000098	CALIFORNIA JOURNAL	01/01/99	01/31/99	SUBSCRIPTION		59.00
01-08	P1 9CA39000094	KIPLINGER LETTER	01/01/99	12/31/99	SUBSCRIPTION		76.00
01-08	P1 9CA39000090	LOS ANGELES TIMES	11/30/98	11/29/99	SUBSCRIPTION		153.40
01-08	P1 9CA39000095	ORANGE COUNTY BUSINESS JOURNAL	01/01/99	12/31/99	SUBSCRIPTION		69.00
01-08	P1 9CA39000096	PATRICIA M. SHAY	12/05/98	12/12/98	REFRESHMENTS		57.08
01-08	P1 9CA39000093	SAN GABRIEL VALLEY DAILY GROUP	12/18/98	12/16/99	SUBSCRIPTION		208.00
01-08	P1 9CA39000091	THE ORANGE COUNTY REGISTER	12/17/98	12/15/99	SUBSCRIPTION		137.17
01-08	P1 9CA39000092	THE WALL STREET JOURNAL	12/28/98	12/27/99	SUBSCRIPTION		175.00
01-13	P1 9CA39000103	DEER PARK SPRING WATER	12/01/98	12/26/98	BOTTLED WATER		3.60
01-26	P1 9CA39000108	FARR'S STATIONERS, #18	12/24/98	12/24/98	OFFICE SUPPLIES		41.64
01-26	P1 9CA39000108	DO	12/29/98	12/29/98	OFFICE SUPPLIES		75.94
01-26	P1 9CA39000111	JAMES W. TERRY	12/01/98	12/29/98	MILEAGE		101.40
01-26	P1 9CA39000111	DO	12/01/98	12/29/98	MILEAGE		167.10
01-26	P1 9CA39000113	MARCIA GILCHRIST	12/10/98	12/10/98	CONSTITUENT/REFRESHMENTS		525.29
01-26	P1 9CA39000110	YOUNG O KIM	12/01/98	12/22/98	MILEAGE		69.00
01-26	P1 9CA39000110	DO	12/01/98	12/22/98	MILEAGE		68.40
01-31	S1 99031000558		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-466.42
					SUPPLIES AND MATERIALS TOTALS:		1,546.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,121.10
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		379.78
					FRANKED MAIL TOTALS:		379.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		379.78
					OFFICE TOTALS:		15,500.88

1999 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.97	470.97
PERSONNEL COMPENSATION	152,186.64	152,186.64
TRAVEL	1,424.08	1,424.08
RENT, COMMUNICATION, UTILITIES	21,122.10	21,122.10
PRINTING AND REPRODUCTION	974.40	974.40
OTHER SERVICES	862.73	862.73
SUPPLIES AND MATERIALS	5,978.35	5,978.35
EQUIPMENT	12,716.83	12,716.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,736.10	195,736.10
OFFICE TOTALS:	195,736.10	195,736.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	349.76
03-23 P4 9USPS029915 DO	02/01/99	02/28/99	FRANKED MAIL	121.21
			FRANKED MAIL TOTALS:	470.97

PERSONNEL COMPENSATION

BARNES,VINCENT J	03/15/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	1,711.11
BEARDEN,LALIQUE	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
BIERY,JAMES	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	6,233.33
BOYD,PATRICIA A	01/03/99	03/31/99	DISTRICT AIDE	8,800.00
EVANS,BETTY J	03/15/99	03/31/99	DISTRICT AIDE	1,333.33
GAVIN-PARKS,INGRID Y	01/03/99	03/31/99	OFFICE MANAGER	8,702.23
HALL,GREGORY R	01/03/99	03/31/99	CASEWORKER	7,577.77
HARRIS,DALEN A	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
HODGES,CHARISSE K	01/03/99	03/31/99	GRANTS COORDINATOR	9,533.33
DO	03/01/99	03/31/99	GRANTS COORDINATOR (OTHER COMPENSATION)	1,516.67
MYERS,NAOMI LENETTE	03/01/99	03/31/99	EXECUTIVE ASSISTANT	3,250.00
DO	01/03/99	02/28/99	PART-TIME EMPLOYEE	6,283.33
NAPPER,MEREDITHE D	01/03/99	03/02/99	ADMINISTRATIVE ASSISTANT	7,500.00
DO	03/01/99	03/02/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
NEWTON,LORETTA	01/03/99	03/31/99	PERSONAL ASSISTANT	6,966.67
POLLAS-KIMBLE,YARDLY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,000.00
RICHARDSON,CAROL D	01/03/99	02/28/99	LEGISLATIVE DIRECTOR	7,926.67
DO	02/01/99	02/28/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,913.33
SULEMAN,M YOUNUS	01/03/99	03/31/99	SPECIAL ASSISTANT	8,188.90
TALLEY,ANTHONY C	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,377.77
TUCKER,JUDY	01/03/99	03/31/99	SENIOR CASEWORKER	10,511.10
WATKINS,STANLEY	01/03/99	03/31/99	DISTRICT DIRECTOR	13,444.43
WHEELER,ROBYN E	01/03/99	03/31/99	PRESS SECRETARY	14,666.67

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BOBBY L RUSH -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		152,186.64
	TRAVEL						
01-27	P1 9IL01000069	ROBYN WHEELER	01/20/99	01/20/99	A/F DC TO CHICAGO		58.00
01-27	P1 9IL01000069	DO	01/06/99	01/06/99	TAXICABS		58.50
01-27	P1 9IL01000069	DO	01/19/99	01/20/99	TAXICABS		99.00
02-22	P1 9IL01000070	CHARISSE K HODGES	01/19/99	01/20/99	A/F CHICAGO TO DC TO CHICAGO		116.00
02-23	P1 9IL01000082	HON. BOBBY RUSH	01/05/99	01/07/99	A/F CHICAGO/DC/CHICAGO		116.00
02-23	P1 9IL01000085	DO	01/19/99	01/20/99	A/F CHICAGO/DC/CHICAGO		116.00
02-23	P1 9IL01000083	ROBYN WHEELER	01/19/99	01/21/99	A/F CHICAGO/DC/CHICAGO		116.00
02-24	P1 9IL01000087	CHARISSE K HODGES	01/19/99	01/20/99	TAXICABS		32.00
02-24	P1 9IL01000087	DO	01/19/99	01/20/99	HOTEL		132.58
02-24	P1 9IL01000084	NAOMI LENETTE MYERS	01/06/99	02/24/99	A/F CHICAG/DC/CHICAGO		116.00
03-11	P1 9IL01000092	HON. BOBBY RUSH	03/01/99	03/04/99	A/F CHICAGO TO DC TO CHICAGO		116.00
03-11	P1 9IL01000091	ROBYN WHEELER	01/19/99	01/21/99	A/F CHICAGO TO DC TO CHICAGO		116.00
03-11	P1 9IL01000091	DO	02/01/99	02/01/99	A/F CHICAGO TO DC TO CHICAGO		116.00
03-11	P1 9IL01000091	DO	03/02/99	03/04/99	A/F CHICAGO TO DC TO CHICAGO		116.00
					TRAVEL TOTALS:		1,424.08
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 IL0102R9901	SENON HIRSEKORN	01/01/99	01/31/99	CHICAGO - RENT		3,315.00
01-25	P9 IL0101R9901	THE PROVO GROUP	01/01/99	01/31/99	EVERGREEN PARK - RENT		1,104.00
02-16	P1 9IL01000073	AMERITECH MOBILE COMMUNICATION	12/20/98	01/19/99	CELLULAR		361.58
02-16	P1 9IL01000078	DO	12/24/98	01/23/99	CELLULAR		27.00
02-16	P1 9IL01000072	TCI	01/01/99	01/31/99	CABLE		57.14
02-16	P1 9IL01000076	DO	02/01/99	02/28/99	CABLE		57.14
02-19	P9 IL0101R991A	THE PROVO GROUP	01/01/99	01/31/99	EVERGREEN PARK - RENT		46.00
02-22	P9 IL0102R9902	SENON HIRSEKORN	02/01/99	02/28/99	CHICAGO - RENT		3,315.00
02-22	P9 IL0101R9902	THE PROVO GROUP	02/01/99	02/28/99	EVERGREEN PARK - RENT		1,150.00
02-28	S5 99059000537		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		263.48
02-28	S5 99059000967		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		927.96
02-28	S5 99059001401		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,060.85
02-28	S5 99059001843		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		121.98
02-28	S5 99059002287		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002730		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		202.95
03-09	P1 9IL01000090	AMERITECH MOBILE COMMUNICATION	01/20/99	02/19/99	CELLULAR PHONES		401.65
03-09	P1 9IL01000090	DO	01/24/99	02/23/99	CELLULAR PHONES		19.30
03-09	P1 9IL01000090	DO	02/24/99	03/23/99	CELLULAR PHONES		16.25
03-17	P1 9IL01000095	FEDERAL EXPRESS CORP	01/28/99	01/29/99	EXPRESS MAIL		13.35
03-17	P1 9IL01000095	DO	01/14/99	02/21/99	EXPRESS MAIL		10.52
03-19	P1 9IL01000098	AMERITECH MOBILE COMMUNICATION	02/20/99	03/19/99	CELLULAR & CAR PHONES		767.99
03-19	P1 9IL01000102	FEDERAL EXPRESS CORP	02/25/99	02/26/99	EXPRESS MAIL		6.90
03-19	P1 9IL01000102	DO	02/18/99	02/19/99	EXPRESS MAIL		10.47

03-19	P1	9IL01000105	FEDERAL EXPRESS CORP	01/27/99	01/29/99	EXPRESS MAIL	7.02
03-19	P1	9IL01000105	DO	02/08/99	02/09/99	EXPRESS MAIL	6.90
03-19	P9	IL0102R9903	SENON HIRSEKORN	03/01/99	03/31/99	CHICAGO - RENT	3,315.00
03-19	P1	9IL01000104	TCI	03/01/99	03/31/99	CABLE TV	57.14
03-19	P9	IL0101R9903	THE PROVO GROUP	03/01/99	03/31/99	EVERGREEN PARK - RENT	1,150.00
03-31	S5	99090000533		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	263.48
03-31	S5	99090000966		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,140.13
03-31	S5	99090001404		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,075.20
03-31	S5	99090001845		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	105.98
03-31	S5	99090002289		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	174.00
03-31	S5	99090002733		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	412.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,122.10
		PRINTING AND REPRODUCTION					
01-31	S3	99031000024		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	26.00
02-28	S3	99059000032		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-08	P2	9IL01000005	BETHESDA ENGRAVERS	01/29/99	02/17/99	1000 FULLY ENVRAVED CARDS	95.00
03-08	P2	9IL01000005	DO	01/29/99	02/17/99	DIE PRODUCTION CHARGE	25.00
03-08	P2	9IL01000005	DO	01/29/99	02/17/99	UNION LABEL CHARGE	5.00
03-19	P1	9IL01000106	DAVID L. ANDRUKITIS, INC.	01/24/99	03/24/99	PRINTER	274.00
03-31	S3	99090000032		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	546.20
						PRINTING AND REPRODUCTION TOTALS:	974.40
		OTHER SERVICES					
02-16	P1	9IL01000071	ADT SECURITY SERVICES	02/01/99	02/28/99	ALARM SYSTEM	39.21
02-16	P1	9IL01000080	DO	01/01/99	01/31/99	ALARM SYSTEM	39.21
02-16	P1	9IL01000079	DAILY SOUTHTOWN PBM	01/29/99	01/27/00	SUBSCRIPTION	65.00
02-28	SV	9A901000553	DO	01/29/99	01/27/00	CHANGE A/C# FROM 2536 TO 2630	-65.00
03-04	P1	9IL01000088	ADT SECURITY SERVICES	03/01/99	03/31/99	ALARM SYSTEM	39.21
03-23	P1	9IL01000099	ALLSTATE INSURANCE COMPANY	01/23/99	02/20/99	INSURANCE FOR LEASED AUTO	745.10
						OTHER SERVICES TOTALS:	862.73
		SUPPLIES AND MATERIALS					
01-31	S1	99031000180		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	750.15
02-16	P1	9IL01000074	CONGRESS DAILY	03/10/99	03/09/00	PUBLICATION	1,297.00
02-16	P1	9IL01000075	THE CHICAGO REPORTER	02/28/99	02/27/00	SUBSCRIPTION	38.00
02-16	P1	9IL01000077	THE WALL STREET JOURNAL	01/13/99	12/31/99	SUBSCRIPTION	175.00
02-24	P1	9IL01000087	CHARISSE K HODGES	01/20/99	01/20/99	FOOD & BEVERAGE	7.55
02-28	S1	99059000186		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	321.88
02-28	SV	9A901000553	DAILY SOUTHTOWN PBM	01/29/99	01/27/00	CHANGE A/C# FROM 2536 TO 2630	65.00
03-04	P1	9IL01000089	OFFICE MAX	01/20/99	02/03/99	OFFICE SUPPLIES	1,511.33
03-18	P1	9IL01000093	CHICAGO DAILY DEFENDER	04/22/99	04/23/00	PUBLICATION	112.84
03-18	P1	9IL01000094	DEER PARK SPRING WATER	12/14/98	01/04/99	BOTTLED WATER	35.00
03-18	P1	9IL01000094	DO	01/22/99	02/04/99	BOTTLED WATER	35.00
03-19	P1	9IL01000101	DO	02/22/99	03/04/99	BOTTLED WATER	35.00
03-19	P1	9IL01000100	WEST GROUP	01/01/99	01/31/99	PUBLISHING CORPORATION	100.00
03-22	P1	9IL01000103	NATIONAL JOURNAL GROUP	02/13/99	02/14/00	PUBLICATION	1,097.00
03-24	P2	9IL01000006	CAPITOL MARKING PRD.	02/01/99	02/19/99	3 LINE STAMP,FORMAT HR03	16.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOBBY L RUSH -CON.							
03-24	P2 9IL01000006	CAPITOL MARKING PRD.	02/01/99	02/19/99	HANDLING		0.50
03-31	S1 99090000090		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		380.60
						SUPPLIES AND MATERIALS TOTALS:	5,978.35
	EQUIPMENT						
01-31	S2 99031003147		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,034.93
02-28	S2 99059003216		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,036.95
03-31	S2 99090003218		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		242.00
03-31	S2 99090003219		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,402.95
						EQUIPMENT TOTALS:	12,716.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,736.10
						OFFICE TOTALS:	195,736.10
1998 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEARDEN,LALIQUE	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		BIERY,JAMES	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		141.67
		BOYD,PATRICIA A	01/01/99	01/02/99	DISTRICT AIDE		200.00
		GAVIN-PARKS,INGRID Y	01/01/99	01/02/99	OFFICE MANAGER		197.78
		HALL,GREGORY R	01/01/99	01/02/99	CASEWORKER		172.22
		HARRIS,DALEN A	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		HODGES,CHARISSE K	01/01/99	01/02/99	GRANTS COORDINATOR		216.67
		MYERS,NAOMI LENETTE	01/01/99	01/02/99	PART-TIME EMPLOYEE		216.67
		NAPPER,MEREDITHE D	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		250.00
		NEWTON,LORETTA	01/01/99	01/02/99	PERSONAL ASSISTANT		158.33
		POLLAS-KIMBLE,YARDLY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		RICHARDSON,CAROL D	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		273.33
		SULEMAN,M YOUNUS	01/01/99	01/02/99	SPECIAL ASSISTANT		186.11
		TALLEY,ANTHONY C	01/01/99	01/02/99	PART-TIME EMPLOYEE		122.22
		TUCKER,JUDY	01/01/99	01/02/99	SENIOR CASEWORKER		238.89
		WATKINS,STANLEY	01/01/99	01/02/99	DISTRICT DIRECTOR		305.56
		WHEELER,ROBYN E	01/01/99	01/02/99	PRESS SECRETARY		333.33
						PERSONNEL COMPENSATION TOTALS:	3,429.45
	TRAVEL						
01-27	P1 9IL01000068	ROBYN WHEELER	12/17/98	12/19/98	PARKING WHILE IN DISTRICT		41.00
01-27	P1 9IL01000068	DO	11/25/98	11/30/98	PARKING WHILE IN DISTRICT		18.00
01-27	P1 9IL01000068	DO	12/28/98	12/29/98	TAXICABS WHILE IN DISTRICT		22.00
02-23	P1 9IL01000081	HON. BOBBY RUSH	12/18/98	12/19/98	AIRFARE CHICAGO-DC-CHICAGO		116.00
02-24	P1 9IL01000086	CHARISSE K HODGES	12/17/98	12/17/98	PARKING		17.00
02-24	P1 9IL01000086	DO	12/17/98	12/17/98	MILEAGE		5.78

02-24 P1 9IL01000084 NAOMI LENETTE MYERS	12/25/98	01/01/99	A/F DC/CHICAGO/DC		116.00
				TRAVEL TOTALS:	335.78
RENT, COMMUNICATION, UTILITIES					
01-26 P1 9IL01000061 FEDERAL EXPRESS CORP	12/10/98	12/14/98	EXPRESS MAIL		7.07
01-26 P1 9IL01000061 DO	12/04/98	12/07/98	EXPRESS MAIL		3.45
01-26 P1 9IL01000061 DO	12/09/98	12/10/98	EXPRESS MAIL		21.85
01-26 P1 9IL01000063 REPETE COURIER INC	12/01/98	12/31/98	MESSENGER SERVICE		32.50
01-31 S5 99031A00539	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		263.48
01-31 S5 99031A00971	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,188.48
01-31 S5 99031A01409	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31 S5 99031A01852	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,645.98
01-31 S5 99031A02297	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31 S5 99031A02743	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		233.28
02-05 P1 9IL01000067 FEDERAL EXPRESS CORP	11/30/98	12/02/98	EXPRESS MAIL		21.69
02-05 P1 9IL01000067 DO	12/24/98	12/28/98	EXPRESS MAIL		7.02
02-05 P1 9IL01000065 TCI	12/01/98	12/31/98	CABLE		43.95
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,395.00
PRINTING AND REPRODUCTION					
02-05 P1 9IL01000064 DAVID L. ANDRUKITIS, INC.	09/10/98	10/10/98	REPRINTING OF CARDS		28.00
03-17 P1 9IL01000096 DO	12/14/98	12/14/98	BUSINESS CARDS		382.50
				PRINTING AND REPRODUCTION TOTALS:	410.50
OTHER SERVICES					
01-06 P1 9IL01000059 WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	PUBLISHING CORPORATION		95.00
				OTHER SERVICES TOTALS:	95.00
SUPPLIES AND MATERIALS					
01-06 P1 9IL01000060 DEER PARK SPRING WATER	11/10/98	12/04/98	BOTTLED WATER		32.00
01-26 P1 9IL01000062 SAVIN CORPORATION	12/30/98	12/30/98	COPIER/FAX MACHINE DEVELOPER		84.00
02-05 P1 9IL01000066 WEST GROUP	11/01/98	11/30/98	PUBLISHING CORPORATION		95.00
03-17 P1 9IL01000097 DO	12/01/98	12/31/98	PUBLISHING CORPORATION		95.00
				SUPPLIES AND MATERIALS TOTALS:	306.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,971.73
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		577.67
				FRANKED MAIL TOTALS:	577.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	577.67
				OFFICE TOTALS:	9,549.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	243.88	243.88
				PERSONNEL COMPENSATION	125,908.30	125,908.30
				TRAVEL	4,759.22	4,759.22
				RENT, COMMUNICATION, UTILITIES	8,320.76	8,320.76
				PRINTING AND REPRODUCTION	792.12	792.12
				OTHER SERVICES	4,367.80	4,367.80
				SUPPLIES AND MATERIALS	10,893.20	10,893.20
				EQUIPMENT	24,787.73	24,787.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,073.01	180,073.01
				OFFICE TOTALS:	180,073.01	180,073.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		39.97
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		203.91
				FRANKED MAIL TOTALS:		243.88
PERSONNEL COMPENSATION						
		BRAESCH,LEAH	02/02/99 03/31/99	LEGISLATIVE ASSISTANT		5,736.11
		BREED,DANIEL J	03/22/99 03/31/99	PAID INTERN		150.00
		CROOKS,KATHLEEN M	01/25/99 03/31/99	LEGISLATIVE ASSISTANT/COUNSEL		8,066.67
		DUECKER,DAVID J	03/01/99 03/31/99	FIELD REPRESENTATIVE		3,333.33
		DYKSTRA,DIANA A	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER		6,355.56
		FALLON,KELLY A	01/25/99 03/31/99	STAFF ASSISTANT		3,850.00
		HERBERT,CHAD	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		5,133.33
		KUYPER,CAITHNESS S	01/03/99 01/17/99	TEMPORARY EMPLOYEE		875.00
		LISTON,SUSAN A	01/25/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		4,400.00
		MCGINN,DOUGLAS	01/13/99 03/31/99	PRESS SECRETARY		11,266.66
		MURRAY,JOHN M	01/03/99 03/31/99	CHIEF OF STAFF		20,777.77
		PIKE,JANET M	01/03/99 03/31/99	EXECUTIVE ASSISTANT		12,344.44
		RADTKE,SCHRADE	02/02/99 03/31/99	LEGISLATIVE ASSISTANT		4,752.78
		SHORTENHAUS,SCOTT	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,866.67
		SPETH,ANDREW D	01/03/99 03/31/99	DISTRICT DIRECTOR		13,444.44
		TREMMEL,DANYELL R	01/03/99 03/31/99	CONSTITUENT SERVICES MANAGER		6,844.44
		YAMAT,JOYCE J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,711.10
				PERSONNEL COMPENSATION TOTALS:		125,908.30

TRAVEL

02-19 P1	9WI01000022	HON. PAUL RYAN	02/07/99	02/08/99	RT MILWAUKEE-WASH	184.00
02-19 P1	9WI01000022	DO	02/01/99	02/01/99	ONE WAY AIR MILWAUKEE-WASH	332.00
02-19 P1	9WI01000022	DO	01/29/99	01/29/99	DC TO MILWAUKEE	92.00
02-19 P1	9WI01000022	DO	01/21/99	01/21/99	A/R DC TO MILWAUKEE	92.00
02-19 P1	9WI01000022	DO	01/19/99	01/19/99	A/R MILWAUKEE-DC	92.00
02-19 P1	9WI01000025	DO	01/03/99	02/07/99	TAXI	52.50
02-19 P1	9WI01000025	DO	01/19/99	02/07/99	PARKING	78.00
02-19 P1	9WI01000025	DO	01/03/99	01/03/99	A/F CHI-DC	58.00
02-22 P1	9WI01000023	ANDREW D SPETH	01/04/99	01/07/99	RT CHI-D.C.	116.00
02-22 P1	9WI01000023	DO	01/04/99	01/07/99	RT BUS JANESVILLE O'HARE	34.00
02-22 P1	9WI01000023	DO	01/04/99	01/07/99	TAXI	30.00
02-22 P1	9WI01000023	DO	01/04/99	01/07/99	LODGING	340.08
02-22 P1	9WI01000027	DO	01/04/99	01/07/99	MEALS	29.19
02-22 P1	9WI01000026	CAITHNESS S KUYPER	01/03/99	01/13/99	RT CHICAGO-DC	150.00
02-23 P1	9WI01000048	JOHN MURRAY	01/13/99	01/17/99	A/F WASH-MILWAUKEE	231.00
02-23 P1	9WI01000048	DO	01/13/99	01/17/99	RENTAL CAR	178.21
02-23 P1	9WI01000048	DO	01/17/99	01/17/99	GAS	12.00
02-23 P1	9WI01000049	DO	02/17/99	02/21/99	A/F WASH-MILWAUKEE	184.00
02-23 P1	9WI01000049	DO	02/17/99	02/21/99	RENTAL CAR	320.83
02-23 P1	9WI01000049	DO	02/17/99	02/21/99	GAS	12.00
02-24 P1	9WI01000050	JOYCE MEYER	02/13/99	02/18/99	R/T WASH-MILWAUKEE	184.00
02-24 P1	9WI01000050	DO	02/13/99	02/17/99	RENTAL CAR	250.96
02-24 P1	9WI01000050	DO	02/13/99	02/17/99	MEALS	22.57
02-24 P1	9WI01000050	DO	02/15/99	02/16/99	LODGING	57.98
02-24 P1	9WI01000050	DO	02/13/99	02/17/99	PARKING	58.00
03-17 P1	9WI01000063	ANDREW D SPETH	02/02/99	02/26/99	MILEAGE	248.70
03-17 P1	9WI01000064	HON. PAUL RYAN	01/12/99	02/28/99	MILEAGE	848.70
03-17 P1	9WI01000064	DO	02/12/99	02/12/99	A/F DC-MILWAUKEE	97.00
03-17 P1	9WI01000064	DO	02/23/99	02/23/99	A/F MIL-DC	152.00
03-17 P1	9WI01000064	DO	02/20/99	03/01/99	A/F WASH-MIL	184.00
03-22 P1	9WI01000070	JOHN MURRAY	02/23/99	02/23/99	PARKING	6.00
03-22 P1	9WI01000070	DO	01/06/99	02/28/99	MILEAGE	31.50
					TRAVEL TOTALS:	4,759.22

RENT, COMMUNICATION, UTILITIES

01-21 P9	WI0102R9901	OLDE TOWNE MALL PARTNERSHIP	01/01/99	01/31/99	JANESVILLE,WI-RENT	855.00
01-21 P9	WI0101R9901	ONE PARKER PLACE, PARTNERSHIP	01/01/99	01/31/99	JANESVILLE,WI-RENT	525.00
02-22 P1	9WI01000023	ANDREW D SPETH	01/04/99	01/06/99	PHONE CHARGES	9.12
02-22 P1	9WI01000024	DO	01/27/99	01/27/99	SHIPPING	18.51
02-22 P1	9WI01000046	FEDERAL EXPRESS CORP	01/12/99	01/13/99	SHIPPING	62.00
02-22 P1	9WI01000046	DO	01/12/99	01/26/99	SHIPPING	141.00
02-22 P1	9WI01000030	JANET M PIKE	01/14/99	01/15/99	OFFICIAL CALLS	5.09
02-22 P9	WI0102R9902	OLDE TOWNE MALL PARTNERSHIP	02/01/99	02/28/99	JANESVILLE,WI-RENT	855.00
02-22 P9	WI0101R9902	ONE PARKER PLACE, PARTNERSHIP	02/01/99	02/28/99	JANESVILLE,WI-RENT	210.00
02-25 P1	9WI01000052	PHONES PLUS	01/29/99	01/29/99	CELLULAR PHONE	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL RYAN -CON.							
02-28	S5	99059000538	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		128.10
02-28	S5	99059000968	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		625.19
02-28	S5	99059001402	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5	99059001844	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		56.00
02-28	S5	99059002288	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002731	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		157.97
03-03	P1	9WI01000057	ALLIANT UTILITIES/WP&L	01/18/99	02/16/99 UTILITIES		110.84
03-03	P1	9WI01000053	AMERITECH	01/28/99	02/27/99 PHONE SERVICE		73.76
03-03	P1	9WI01000056	CONCORD TECHNOLOGIES INC.	02/02/99	02/02/99 FAX BROADCAST SERVICE		25.00
03-19	P9	WI0101R9903	JAMES E THOMEY	03/01/99	03/31/99 RENY-KENOSHA		425.00
03-19	P9	WI0102R992A	DO	02/25/99	02/28/99 KENOSHA,WI-RENT		42.48
03-19	P9	WI0102R9903	OLDE TOWNE MALL PARTNERSHIP	03/01/99	03/31/99 JANESVILLE,WI-RENT		855.00
03-31	S5	99090000534	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		128.10
03-31	S5	99090000967	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		329.19
03-31	S5	99090001405	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	99090001846	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		355.00
03-31	S5	99090002290	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	99090002734	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		283.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,320.76
		PRINTING AND REPRODUCTION					
01-31	S3	99031000040	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		9.60
02-22	P1	9WI01000024	ANDREW D SPETH	01/25/99	01/25/99 PHOTO DEVELOPING		7.76
02-22	P1	9WI01000028	DANYELL TREMMEL	01/30/99	01/30/99 PRINTING		58.46
02-25	P1	9WI01000051	ACCURATE WORD INC.	01/06/99	01/06/99 BUS CARDS		22.50
02-28	S3	99059000053	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		18.20
03-03	P1	9WI01000055	ACCURATE WORD INC.	01/13/99	01/13/99 BUSINESS CARDS		135.00
03-17	P1	9WI01000066	ANDREW D SPETH	02/03/99	02/03/99 PHOTO SUPPLIES		7.55
03-17	P1	9WI01000059	MINUTE MAN PRESS	02/16/99	02/16/99 COPYING HANDOUTS		87.85
03-19	P1	9WI01000069	ACCURATE WORD INC.	02/18/99	02/18/99 BUSINESS CARDS		51.00
03-19	P1	9WI01000069	DO	02/09/99	02/09/99 BUSINESS CARDS		314.00
03-31	S3	99090000053	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
03-31	P1	9GPO2990007	PUBLIC PRINTER	01/03/99	01/03/99 PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		792.12
		OTHER SERVICES					
02-22	P1	9WI01000024	ANDREW D SPETH	01/26/99	01/26/99 OCCUPANCY PERMIT		47.00
02-22	P1	9WI01000047	LUCENT TECHNOLOGIES	01/18/99	01/18/99 PURCHASE INSTALLATION		2,077.00
03-16	P1	9WI01000062	INTELLIGENT SOLUTIONS	01/08/99	01/08/99 INSTALLATION		47.00
03-16	P1	9WI01000060	LUCENT TECHNOLOGIES	01/18/99	02/17/99 INSTALLATION		2,077.00
03-16	P1	9WI01000061	WISCONSIN NEWSPAPER ASSOC.	01/31/99	01/31/99 CLIPPING SERVICE		119.80

OTHER SERVICES TOTALS: 4,367.80

SUPPLIES AND MATERIALS

01-31	S1	99031000500		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	362.29
02-19	P1	9WI01000032	JANESVILLE GAZETTE	01/23/99	01/23/00	SUBSCRIPTION	189.80
02-19	P1	9WI01000033	VIKING OFFICE PRODUCTS	01/26/99	01/26/99	OFC. SUPPLIES	126.91
02-22	P1	9WI01000024	ANDREW D SPETH	01/13/99	01/13/99	ORGANIZATION LIST	5.25
02-22	P1	9WI01000024	DO	01/26/99	01/26/99	FOOD AND BEVERAGE	35.00
02-22	P1	9WI01000029	CHAD HERBERT	01/20/99	01/22/99	OFFICE SUPPLIES	43.04
02-22	P1	9WI01000028	DANYELL TREMMEL	01/30/99	02/01/99	OFFICE SUPPLIES	65.88
02-22	P1	9WI01000030	JANET M PIKE	01/08/99	01/29/99	OFFICE SUPPLIES	146.88
02-24	P1	9WI01000031	SULLIVAN SIGNS	01/25/99	01/27/99	DISTRICT OFFICE SIGNAGE	200.00
02-28	S1	99059000507		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	521.69
03-03	P1	9WI01000054	NATIONAL JOURNAL GROUP	02/06/99	01/29/00	SUBSCRIPTION	549.00
03-03	P1	9WI01000054	DO	02/01/99	01/31/00	SUBSCRIPTION	1,297.00
03-17	P1	9WI01000066	ANDREW D SPETH	02/01/99	02/01/99	FOOD AND BEVERAGES	84.02
03-17	P1	9WI01000066	DO	02/01/99	02/26/99	FURNISHINGS	25.14
03-17	P1	9WI01000065	ISI	01/28/99	01/28/99	SUPPLIES	20.60
03-17	P1	9WI01000058	NORTHROP CO	02/11/99	02/11/99	MATERIALS	1,450.00
03-19	P1	9WI01000068	AQUA COOL	01/04/99	01/31/99	WATER	70.00
03-19	P1	9WI01000067	VIKING OFFICE PRODUCTS	02/08/99	02/08/99	OFFICE SUPPLIES	142.35
03-19	P1	9WI01000067	DO	02/24/99	02/24/99	OFFICE SUPPLIES	301.78
03-23	P1	9WI01000089	CONGRESSIONAL QUARTERLY, INC	02/08/99	01/31/00	SUBSCRIPTION	1,106.00
03-23	P1	9WI01000090	DO	02/06/99	02/05/00	SUBSCRIPTION	1,688.00
03-23	P1	9WI01000083	DELAVAN ENTERPRISE	03/10/99	03/10/00	SUBSCRIPTION	26.50
03-23	P1	9WI01000074	DOW JONES & CO., INC.	02/09/99	02/09/00	SUBSCRIPTION	350.00
03-23	P1	9WI01000076	DO	03/30/99	03/30/99	SUBSCRIPTION	175.00
03-23	P1	9WI01000085	EAST TROY NEWS	03/03/99	03/03/00	SUBSCRIPTION	28.00
03-23	P1	9WI01000081	EDGERTON REPORTER	01/03/99	01/03/00	SUBSCRIPTION	26.00
03-23	P1	9WI01000078	INDEPENDENT-REGISTER	03/02/99	03/02/00	SUBSCRIPTION	23.00
03-23	P1	9WI01000079	JANESVILLE GAZETTE	02/02/99	02/02/00	SUBSCRIPTION	189.80
03-23	P1	9WI01000071	JOURNAL/SENTINEL INC.	02/11/99	02/11/00	SUBSCRIPTION	187.20
03-23	P1	9WI01000080	KENOSHA NEWS	03/02/99	03/02/00	SUBSCRIPTION	179.00
03-23	P1	9WI01000072	LAKE GENEVA REGIONAL NEWS	02/23/99	02/23/00	SUBSCRIPTION	25.00
03-23	P1	9WI01000088	SHARON REPORTER	01/03/99	01/03/00	SUBSCRIPTION	26.50
03-23	P1	9WI01000086	THE BELOIT DAILY NEWS	03/02/99	03/02/00	SUBSCRIPTION	129.00
03-23	P1	9WI01000087	THE TIMES	01/03/99	01/03/00	SUBSCRIPTION	26.50
03-23	P1	9WI01000073	THE WASHINGTON POST	01/03/99	02/03/00	SUBSCRIPTION	180.62
03-23	P1	9WI01000084	WHITEWATER REGISTER	03/02/99	03/02/00	SUBSCRIPTION	25.00
03-23	P1	9WI01000082	WISCONSIN STATE JOURNAL	03/02/99	03/02/00	SUBSCRIPTION	192.65
03-25	P1	9WI01000077	THE JOURNAL TIMES	03/02/99	03/02/00	SUBSCRIPTION	187.20
03-31	S1	99090000123		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	485.60

SUPPLIES AND MATERIALS TOTALS: 10,893.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL RYAN -CON.							
	EQUIPMENT						
01-31	S2	99031003196	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		9,569.04
02-19	P1	9WI01000034 GORDON FLESCH CO.	02/03/99	02/03/99	FAX REPAIR		83.27
02-28	S2	99059003278	01/03/99	01/31/99	EQUIPMENT (TRANSFER)		55.00
02-28	S2	99059003279	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,959.07
03-12	P2	OM1W967307 INTELLIGENT SOLUTIONS	01/16/99	01/16/99	SOFTWARE		276.64
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	COMPUTER		1,937.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	MONITOR		300.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	MODEM		156.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	CARD		1,251.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	MEMORY		360.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	KEYBOARD		82.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	COMPUTER ACCESSORY		274.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	MEMORY		221.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	ORGANIZER		718.00
03-12	P2	OM1W967307 DO	01/16/99	01/16/99	INSTALL		475.00
03-23	P2	OM1D967310 DO	01/16/99	01/16/99	MODEM		156.00
03-23	P2	OM1D967310 DO	01/16/99	01/16/99	MEMORY		60.00
03-23	P2	OM1D967310 DO	01/16/99	01/16/99	INSTALL		399.00
03-23	P2	OM1D967311 DO	01/30/99	01/30/99	MODEM		156.00
03-23	P2	OM1D967311 DO	01/30/99	01/30/99	MEMORY		60.00
03-23	P2	OM1D967311 DO	01/30/99	01/30/99	INSTALL		399.00
03-23	P2	OM1D967467 DO	01/23/99	01/23/99	CARD		293.00
03-23	P2	OM1D967467 DO	01/23/99	01/23/99	INSTALLATION		50.00
03-25	P2	9WI01000005 ACS DESKTOP SOLUTIONS, INC.	01/19/99	03/01/99	MS WORD COMPETITIVE UPGRADE		57.00
03-30	P2	9WI01000004 DO	01/19/99	03/05/99	MS WORD 97 COMPET. UPG LIC		285.00
03-31	S2	99090003276	01/03/99	02/28/99	EQUIPMENT (TRANSFER)		-4.00
03-31	S2	99090003277	02/09/99	02/28/99	EQUIPMENT (TRANSFER)		411.19
03-31	S2	99090003278	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,748.52
					EQUIPMENT TOTALS:		24,787.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,073.01
					OFFICE TOTALS:		180,073.01

1999 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	180.33	180.33
PERSONNEL COMPENSATION	137,996.17	137,996.17
TRAVEL	13,176.06	13,176.06
RENT, COMMUNICATION, UTILITIES	16,551.97	16,551.97
PRINTING AND REPRODUCTION	552.78	552.78
OTHER SERVICES	137.00	137.00

SUPPLIES AND MATERIALS	6,764.00	6,764.00
EQUIPMENT	10,021.31	10,021.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,379.62	185,379.62
OFFICE TOTALS:	185,379.62	185,379.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	63.52
03-23 P4	9USPS029915	DO	02/01/99	02/28/99	FRANKED MAIL	116.81
					FRANKED MAIL TOTALS:	180.33

PERSONNEL COMPENSATION

ALLEN,JAMES L	01/03/99	03/31/99	REGIONAL REPRESENTATIVE	8,249.40
DOLBOW,JAMES	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,033.34
DONIVAN,ERIN K	01/03/99	03/31/99	SCHEDULER	6,161.11
FEEKEN,SCOTT G	01/03/99	03/31/99	CONSTITUENT SERVICES DIRECTOR	7,911.11
GLAVES,AMIE A	02/01/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	3,170.00
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,429.17
GRAVES,JAN	01/11/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,555.55
GREGG,KEVIN P	01/03/99	03/31/99	CONSTITUENT SERVICES REP	6,382.09
KELLY,MARK DAVID	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,513.89
KHATCHADURIAN,MICHAEL A	01/18/99	03/31/99	LEGISLATIVE ASSISTANT	6,286.10
LATHAM,MICHELLE BUTLER	01/03/99	03/31/99	KANSAS CHIEF OF STAFF	14,951.44
MAGARY,ADAM J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
MIARER,STEPHEN L	01/03/99	03/01/99	STAFF ASSISTANT	3,671.86
MOWBRAY,LANA S	01/03/99	03/31/99	STAFF ASSISTANT	4,405.56
O'NEILL,P SCOTT	03/10/99	03/31/99	STAFF ASSISTANT	1,312.50
RINEHART,JAY T	01/03/99	03/31/99	OFFICE MANAGER/PRESS SECRETARY	13,515.00
SCHNEIDER,DANIEL C	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	20,623.05
WERICK,ANNE C	01/03/99	03/31/99	OFFICE MANAGER	6,491.67
			PERSONNEL COMPENSATION TOTALS:	137,996.17

TRAVEL

01-22 P1	9KS02000118	HON. JAMES RYUN	01/15/99	01/15/99	PLANE TICKET	388.00
01-22 P1	9KS02000118	DO	01/15/99	01/18/99	TOLLS	3.75
01-22 P1	9KS02000118	DO	01/02/99	01/18/99	GASOLINE FOR FEDERAL CAR	45.66
01-22 P1	9KS02000118	DO	01/02/99	01/18/99	MEALS	30.55
01-22 P1	9KS02000118	DO	01/02/99	01/18/99	NEWSPAPERS	6.25
01-26 P1	9KS02000122	JAY T RINEHART	01/05/99	01/05/99	PARKING	8.00
01-29 P1	9KS02000128	KEVIN GREGG	01/18/99	01/20/99	A/F KS CITY TO DC	388.00
01-29 P1	9KS02000128	DO	01/18/99	01/20/99	PARKING	9.00
01-29 P1	9KS02000128	DO	01/18/99	01/20/99	TOLLS	3.50
01-29 P1	9KS02000128	DO	01/18/99	01/20/99	MEALS	60.73
01-29 P1	9KS02000128	DO	01/18/99	01/20/99	MILEAGE	42.00
02-01 P1	9KS02000132	EIGHTH AND JACKSON INV. GROUP	01/15/99	01/15/99	PARKING	25.50
02-01 P1	9KS02000130	KEVIN GREGG	01/22/99	01/22/99	MILEAGE	30.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM RYUN -CON.						
02-02	P1 9KS02000135	JAMES ALLEN	01/18/99 01/20/99	R/T KANSAS-DC		388.00
02-02	P1 9KS02000135	DO	01/18/99 01/19/99	HOTEL		250.35
02-02	P1 9KS02000135	DO	01/18/99 01/20/99	MEALS		20.75
02-05	P1 9KS02000127	DO	01/06/99 01/06/99	MILEAGE		17.11
02-05	P1 9KS02000127	DO	01/07/99 01/07/99	MILEAGE		21.17
02-05	P1 9KS02000127	DO	01/08/99 01/08/99	MILEAGE		37.12
02-05	P1 9KS02000127	DO	01/11/99 01/11/99	MILEAGE		31.32
02-05	P1 9KS02000127	DO	01/13/99 01/13/99	MILEAGE		21.17
02-07	P1 9KS02000137	HON. JIM RYUN	01/20/99 02/01/99	PARKING & TOLLS		29.85
02-07	P1 9KS02000137	DO	01/20/99 02/01/99	MEALS IN DISTRICT		93.95
02-07	P1 9KS02000137	DO	01/15/99 01/15/99	PLANE TICKET		388.00
02-07	P1 9KS02000137	DO	01/20/99 02/01/99	GASOLINE IN DISTRICT		28.19
02-07	P1 9KS02000140	JAMES ALLEN	01/18/99 01/20/99	PARKING		23.00
02-07	P1 9KS02000140	DO	01/18/99 01/18/99	MILEAGE		76.16
02-07	P1 9KS02000136	JAY T RINEHART	01/25/99 01/25/99	PLANE TICKET		393.00
02-07	P1 9KS02000136	DO	01/27/99 02/01/99	RENTAL CAR		233.53
02-07	P1 9KS02000136	DO	01/27/99 01/30/99	HOTEL		226.77
02-07	P1 9KS02000136	DO	01/27/99 02/01/99	TOLLS		3.00
02-07	P1 9KS02000136	DO	01/27/99 01/29/99	MEALS IN DISTRICT		98.23
02-07	P1 9KS02000139	DO	01/30/99 01/30/99	GASOLINE		10.59
02-11	P1 9KS02000145	JAMES ALLEN	01/15/99 01/15/99	MILEAGE		4.48
02-11	P1 9KS02000145	DO	01/16/99 01/16/99	MILEAGE		10.36
02-11	P1 9KS02000145	DO	01/21/99 01/21/99	MILEAGE		20.44
02-11	P1 9KS02000145	DO	01/25/99 01/25/99	MILEAGE		51.52
02-11	P1 9KS02000145	DO	01/27/99 01/27/99	MILEAGE		9.24
02-11	P1 9KS02000149	MARK KELLY	01/24/99 01/30/99	HOTELS		396.22
02-11	P1 9KS02000149	DO	01/24/99 01/30/99	R/T DC-KS		393.00
02-11	P1 9KS02000149	DO	01/24/99 01/30/99	MEALS		149.89
02-11	P1 9KS02000149	DO	01/24/99 01/30/99	PARKING		16.00
02-11	P1 9KS02000151	MICHELLE LATHAM	01/18/99 01/18/99	MILEAGE		21.28
02-11	P1 9KS02000151	DO	01/26/99 01/26/99	MILEAGE		47.04
02-11	P1 9KS02000151	DO	01/19/99 01/19/99	MEALS		7.95
02-11	P1 9KS02000151	DO	01/20/99 01/20/99	CAB		18.50
02-16	P1 9KS02000146	MICHAEL A KHATCHADURIAN	01/24/99 02/01/99	R/T DC-KS		393.00
02-16	P1 9KS02000146	DO	01/24/99 01/30/99	LODGING		395.86
02-16	P1 9KS02000146	DO	01/25/99 01/29/99	FOOD		140.88
02-16	P1 9KS02000154	MICHELLE LATHAM	01/18/99 01/20/99	LODGING		204.55
02-23	P1 9KS02000156	HON. JIM RYUN	01/25/99 02/05/99	PLANE TICKETS		582.00
02-23	P1 9KS02000156	DO	02/04/99 02/09/99	PARKING & TOLLS		38.45
02-23	P1 9KS02000156	DO	02/04/99 02/09/99	MEALS		24.14
02-23	P1 9KS02000156	DO	02/04/99 02/09/99	GASOLINE		13.00

02-24	P1	9KS02000160	JAN GRAVES	02/12/99	02/12/99	PARKING	4.00
03-05	P1	9KS02000165	EIGHTH AND JACKSON INV. GROUP	02/13/99	02/13/99	PARKING	13.00
03-05	P1	9KS02000168	JAMES ALLEN	01/28/99	01/28/99	MILEAGE	36.68
03-05	P1	9KS02000168	DO	02/01/99	02/01/99	MILEAGE	38.36
03-05	P1	9KS02000168	DO	02/02/99	02/02/99	MILEAGE	17.64
03-05	P1	9KS02000168	DO	02/08/99	02/08/99	MILEAGE	12.88
03-05	P1	9KS02000168	DO	02/09/99	02/09/99	MILEAGE	10.36
03-05	P1	9KS02000169	DO	02/10/99	02/10/99	MILEAGE	15.12
03-05	P1	9KS02000169	DO	02/11/99	02/11/99	MILEAGE	26.32
03-05	P1	9KS02000169	DO	02/16/99	02/16/99	MILEAGE	12.04
03-05	P1	9KS02000169	DO	02/17/99	02/17/99	MILEAGE	13.44
03-05	P1	9KS02000169	DO	02/18/99	02/18/99	MILEAGE	20.44
03-10	P1	9KS02000170	HON. JAMES RYUN	02/11/99	02/12/99	PLANE TICKET	388.00
03-10	P1	9KS02000170	DO	02/11/99	02/22/99	PARKING & TOLLS	46.75
03-10	P1	9KS02000170	DO	02/17/99	02/17/99	LODGING	77.54
03-10	P1	9KS02000170	DO	02/11/99	02/22/99	MEALS IN DISTRICT	112.69
03-10	P1	9KS02000170	DO	02/12/99	02/22/99	GASOLINE	63.64
03-10	P1	9KS02000171	DO	02/25/99	02/25/99	PLANE TICKET	388.00
03-10	P1	9KS02000171	DO	02/25/99	03/01/99	TAXIS	45.50
03-10	P1	9KS02000171	DO	02/25/99	03/01/99	MEALS	34.14
03-10	P1	9KS02000171	DO	03/01/99	03/01/99	GASOLINE	12.72
03-10	P1	9KS02000173	DO	03/02/99	03/02/99	TAXI	19.00
03-17	P1	9KS02000178	MICHAEL A KHATCHADURIAN	03/04/99	03/07/99	AIRLINE TICKET	388.00
03-17	P1	9KS02000178	DO	03/04/99	03/07/99	RENTAL CAR	104.36
03-17	P1	9KS02000178	DO	03/04/99	03/07/99	HOTEL	248.54
03-17	P1	9KS02000178	DO	03/05/99	03/06/99	FOOD	37.49
03-17	P1	9KS02000178	DO	03/05/99	03/05/99	PARKING GARAGE	14.00
03-22	P1	9KS02000179	DO	03/07/99	03/07/99	GAS	7.00
03-22	P1	9KS02000179	DO	03/07/99	03/07/99	TAXI	15.00
03-25	P9	KS0201L9902	GMAC PAYMENT PROCESSING CENTER	02/01/99	03/31/99	LEASED AUTO	1,191.98
03-25	P1	9KS02000190	HON. JAMES RYUN	03/11/99	03/11/99	PLANE TICKET	388.00
03-25	P1	9KS02000190	DO	03/12/99	03/12/99	TAXI	12.00
03-25	P1	9KS02000190	DO	03/12/99	03/16/99	PARKING & TOLLS	42.50
03-25	P1	9KS02000190	DO	03/12/99	03/16/99	MEALS	37.92
03-25	P1	9KS02000191	DO	03/04/99	03/04/99	PLANE TICKET	388.00
03-25	P1	9KS02000191	DO	03/08/99	03/09/99	CABS	20.00
03-25	P1	9KS02000191	DO	03/04/99	03/08/99	PARKING	42.00
03-25	P1	9KS02000191	DO	03/05/99	03/08/99	MEALS	19.42
03-25	P1	9KS02000192	DO	03/05/99	03/07/99	GASOLINE	25.06
03-25	P1	9KS02000196	DO	03/18/99	03/18/99	TAXI	14.00
03-25	P1	9KS02000196	DO	03/22/99	03/22/99	GAS	11.54
03-25	P1	9KS02000196	DO	03/18/99	03/23/99	PARKING	32.50
03-25	P1	9KS02000196	DO	03/18/99	03/23/99	FOOD	37.38
03-25	P1	9KS02000194	JAMES ALLEN	03/06/99	03/06/99	MILEAGE	18.48
03-25	P1	9KS02000194	DO	03/08/99	03/08/99	MILEAGE	17.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RYUN -CON.							
03-25	P1 9KS02000194	JAMES ALLEN	03/09/99	03/09/99	MILEAGE		8.96
03-25	P1 9KS02000194	DO	03/15/99	03/15/99	MILEAGE		40.88
03-25	P1 9KS02000194	DO	03/16/99	03/16/99	MILEAGE		9.24
03-25	P1 9KS02000195	DO	02/20/99	02/20/99	MILEAGE		17.92
03-25	P1 9KS02000195	DO	02/23/99	02/23/99	MILEAGE		15.96
03-25	P1 9KS02000195	DO	03/02/99	03/02/99	MILEAGE		19.04
03-25	P1 9KS02000195	DO	03/04/99	03/04/99	MILEAGE		38.36
03-25	P1 9KS02000195	DO	03/05/99	03/05/99	MILEAGE		15.40
03-25	P1 9KS02000188	JAY T RINEHART	03/17/99	03/17/99	LODGING		128.64
03-25	P1 9KS02000189	DO	03/16/99	03/16/99	PLANE TICKET		390.00
03-25	P1 9KS02000189	DO	03/17/99	03/18/99	MEALS		26.08
03-25	P1 9KS02000189	DO	03/17/99	03/19/99	RENTAL CAR		130.53
03-25	P1 9KS02000189	DO	03/18/99	03/18/99	GASOLINE		16.67
03-25	P1 9KS02000189	DO	03/17/99	03/19/99	TOLLS		4.40
03-25	P1 9KS02000197	KEVIN GREGG	03/06/99	03/06/99	MILEAGE		16.80
03-25	P1 9KS02000197	DO	03/09/99	03/09/99	MILEAGE		33.60
03-26	P1 9KS02000200	HON. JAMES RYUN	03/18/99	03/23/99	PLANE TICKET		388.00
03-29	P9 KS0201L9903	GMAC PAYMENT PROCESSING CENTER	03/01/99	03/31/99	LEASED AUTO		595.99
03-31	P1 9KS02000151	MICHELLE LATHAM	01/18/99	01/20/99	KCI TO W.D.C.		388.00
						TRAVEL TOTALS:	13,176.06
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 9KS02000105	MULTIMEDIA CABLEVISON	01/02/99	02/08/99	CABLE		66.98
01-15	P1 9KS02000107	THE KANSAS CITY STAR	01/01/99	09/30/99	NEWSPAPER		135.26
01-20	P1 9KS02000109	CELLULAR ONE	01/09/99	01/09/99	CELL PHONE		316.95
01-20	P1 9KS02000111	FEDERAL EXPRESS CORP	01/08/99	01/08/99	MAIL SERVICE		3.57
01-21	P9 KS0203R9901	EIGHTH & JACKSON INVESTMENT	01/01/99	01/31/99	TOPEKA-RENT		2,928.00
01-25	P9 KS0202R9901	STIWELL HERITAGE & ED. FOUND.	01/01/99	01/31/99	PITTSBURG - RENT		303.00
02-02	P1 9KS02000133	KANSAS CELLULAR	01/11/99	01/11/99	CELL PHONE		55.94
02-05	P1 9KS02000123	FEDERAL EXPRESS CORP	01/15/99	01/15/99	MAIL SERVICE		25.91
02-05	P1 9KS02000125	JAMES ALLEN	01/20/99	01/20/99	TELEPHONE CALLS		3.76
02-07	P1 9KS02000141	FEDERAL EXPRESS CORP	01/22/99	01/22/99	MAIL SERVICE		6.90
02-16	P1 9KS02000152	ANSWER TOPEKA	02/01/99	02/01/99	ANSWERING SERVICE		22.41
02-16	P1 9KS02000150	FEDERAL EXPRESS CORP	01/29/99	01/29/99	MAIL SERVICE		21.92
02-16	P1 9KS02000148	MULTIMEDIA CABLEVISION	01/25/99	01/25/99	CABLE		31.60
02-22	P9 KS0203R9902	EIGHTH & JACKSON INVESTMENT	02/01/99	02/28/99	TOPEKA-RENT		2,928.00
02-22	P9 KS0202R9902	STIWELL HERITAGE & ED. FOUND.	02/01/99	02/28/99	PITTSBURG - RENT		303.00
02-23	P1 9KS02000159	CELLULAR ONE	02/09/99	02/09/99	CELL PHONE		350.37
02-23	P1 9KS02000158	FEDERAL EXPRESS CORP	02/05/99	02/05/99	MAIL SERVICE		16.61
02-23	P1 9KS02000157	MULTIMEDIA CABLEVISION	02/03/99	02/03/99	CABLE		42.96
02-25	P1 9KS02000162	FEDERAL EXPRESS CORP	02/12/99	02/12/99	MAIL SERVICE		14.24
02-25	P1 9KS02000161	KANSAS CELLULAR	02/10/99	02/10/99	CELL PHONE		50.69

02-28	S5	99059000539		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	275.20
02-28	S5	99059000969		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	663.19
02-28	S5	99059001403		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001845		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	75.96
02-28	S5	99059002289		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002732		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	556.15
03-05	P1	9KS02000164	FEDERAL EXPRESS CORP	02/19/99	02/19/99	MAIL SERVICE	6.95
03-05	P1	9KS02000167	KGE	02/16/99	02/16/99	ELECTRICITY	285.32
03-10	P1	9KS02000173	HON. JAMES RYUN	01/02/99	01/20/99	OFFICIAL CALLS	58.38
03-10	P1	9KS02000173	DO	01/25/99	02/24/99	OFFICIAL CALLS	90.16
03-12	P1	9KS02RC4002	MULTIMEDIA CABLEVISON	01/02/99	02/08/99	TO REPLACE LOST CHECK (CABLE)	66.98
03-17	P1	9KS02000175	ANSWER TOPEKA	03/01/99	03/01/99	ANSWERING SERVICE	21.18
03-17	P1	9KS02000176	FEDERAL EXPRESS CORP	02/26/99	02/26/99	MAIL SERVICE	61.59
03-17	P1	9KS02000174	MULTIMEDIA CABLEVISION	02/23/99	02/23/99	CABLE	34.03
03-19	P9	KS0203R9903	EIGHTH & JACKSON INVESTMENT	03/01/99	03/31/99	TOPEKA-RENT	2,928.00
03-22	P9	KS0202R9903	STIWELL HERITAGE & ED. FOUND.	03/01/99	03/31/99	PITTSBURG - RENT	303.00
03-25	P1	9KS02000186	CELLULAR ONE	02/05/99	03/04/99	CELL PHONE	432.39
03-25	P1	9KS02000185	FEDERAL EXPRESS CORP	03/05/99	03/05/99	MAIL SERVICE	3.57
03-25	P1	9KS02000199	KANSAS CELLULAR	03/10/99	03/10/99	CELL PHONE	126.90
03-31	S5	99090000535		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	84.65
03-31	S5	99090000968		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	606.99
03-31	S5	99090001406		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001847		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	75.96
03-31	S5	99090002291		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	99090002735		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	407.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,551.97
		PRINTING AND REPRODUCTION					
01-15	P1	9KS02000104	ACCURATE WORD INC.	01/07/99	01/07/99	BUSINESS CARDS	119.25
01-26	P1	9KS02000120	DANIEL C. SCHNEIDER	01/12/99	01/12/99	COPY OF C-SPAN TAPE	36.95
01-31	S3	99031000045		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
02-05	P1	9KS02000124	ACCURATE WORD INC.	01/19/99	01/19/99	BUSINESS CARDS	67.50
02-25	P1	9KS02000163	DO	02/19/99	02/19/99	BUSINESS CARDS	22.50
02-25	P1	9KS02000163	DO	02/19/99	02/19/99	NOTE CARDS	235.00
03-25	P1	9KS02000183	DO	03/08/99	03/08/99	BUSINESS CARDS	22.50
03-25	P1	9KS02000184	DO	03/17/99	03/17/99	BUSINESS CARDS	22.50
03-25	P1	9KS02000193	HON. JAMES RYUN	03/14/99	03/14/99	OFFICIAL PHOTOS	13.78
						PRINTING AND REPRODUCTION TOTALS:	552.78
		OTHER SERVICES					
02-16	P1	9KS02000155	KANSAS PRESS ASSOCIATION, INC.	01/31/99	01/31/99	CLIPPING SERVICE	68.50
03-22	P1	9KS02000180	DO	02/28/99	02/28/99	CLIPPING SERVICE	68.50
						OTHER SERVICES TOTALS:	137.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM RYUN -CON.							
		SUPPLIES AND MATERIALS					
01-13	P1	9KS02000103 NATIONAL JOURNAL GROUP INC.	01/07/99	01/07/99	CONGRESS DAILY		1,297.00
01-13	P1	9KS02000103 DO	01/07/99	01/07/99	SUBSCRIPTION		1,097.00
01-15	P1	9KS02000106 ECO WATER SYSTEM DIST.	01/01/99	01/31/99	WATER COOLER		8.49
01-20	P1	9KS02000112 CONGRESSIONAL QUARTERLY, INC	01/12/99	01/12/99	MAGAZINE		1,392.56
01-20	P1	9KS02000110 KGE	01/06/99	01/06/99	ELECTRICITY (PITTSBURG)		168.21
01-26	P1	9KS02000122 JAY T RINEHART	01/14/99	01/14/99	HABITATION EXPENSE		753.45
01-31	S1	99031000215	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		470.14
02-02	P1	9KS02000134 CONSERVATIVE CHRONICLE	01/27/99	01/27/99	NEWSPAPER		45.00
02-05	P1	9KS02000125 JAMES ALLEN	01/20/99	01/20/99	OFFICE EXPENSES		22.60
02-07	P1	9KS02000137 HON. JIM RYUN	01/20/99	02/01/99	NEWSPAPERS		6.92
02-07	P1	9KS02000143 POLAND SPRING WATER	01/26/99	01/26/99	BOTTLED WATER		45.00
02-09	P1	9KS02000131 CROWN CHEVROLET-GEO	01/04/99	01/04/99	TITLE & REGISTRATION		114.99
02-16	P1	9KS02000147 ECO WATER SYSTEM DIST.	02/01/99	02/28/99	WATER COOLER		8.49
02-16	P1	9KS02000153 ETTINGERS OFFICE SUPPLY CO	01/22/99	01/22/99	OFFICE SUPPLIES		14.12
02-23	P1	9KS02000156 HON. JIM RYUN	02/04/99	02/09/99	NEWSPAPERS		2.80
02-28	S1	99059000221	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		42.61
03-05	P1	9KS02000166 BOTTOM DOLLAR OFFICE	02/18/99	02/18/99	OFFICE SUPPLIES		23.90
03-10	P1	9KS02000171 HON. JAMES RYUN	02/25/99	03/01/99	NEWSPAPERS		5.26
03-10	P1	9KS02000172 DO	02/11/99	02/22/99	PAPERS		5.96
03-10	P1	9KS02000172 DO	02/12/99	02/12/99	SUPPLIES		4.39
03-10	P1	9KS02000173 DO	03/07/99	03/07/99	HABITATION EXPENSE		180.26
03-17	P1	9KS02000177 WALLBUILDERS, INC.	03/05/99	03/05/99	VIDEO		7.29
03-22	P1	9KS02000181 ETTINGERS OFFICE SUPPLY CO	02/16/99	02/16/99	SUPPLIES		12.80
03-22	P1	9KS02000182 POLAND SPRING WATER	02/26/99	02/26/99	WATER		60.50
03-25	P1	9KS02000198 BOTTOM DOLLAR OFFICE	03/17/99	03/17/99	OFFICE SUPPLIES		25.70
03-25	P1	9KS02000190 HON. JAMES RYUN	03/12/99	03/14/99	PAPERS		7.38
03-25	P1	9KS02000191 DO	03/04/99	03/07/99	PAPERS		7.53
03-25	P1	9KS02000193 DO	03/12/99	03/12/99	MAINTENANCE FOR VEHICLE		23.48
03-25	P1	9KS02000193 DO	03/19/99	03/19/99	BOOKS		35.10
03-25	P1	9KS02000193 DO	03/21/99	03/21/99	HABITATION EXPENSE		520.41
03-25	P1	9KS02000196 DO	03/18/99	03/23/99	PAPERS		6.55
03-29	P1	9KS02000187 GOVERNMENT RESEARCH SERVICE	03/18/99	03/18/99	HANDBOOK		95.00
03-31	S1	99090000143	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		253.11
					SUPPLIES AND MATERIALS TOTALS:		6,764.00
		EQUIPMENT					
01-31	S2	99031003222	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,339.09
02-28	S2	99059003309	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,341.11
03-31	S2	99090003316	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,341.11

EQUIPMENT TOTALS:	10,021.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,379.62
OFFICE TOTALS:	185,379.62

1998 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,JAMES L	01/01/99	01/02/99	REGIONAL REPRESENTATIVE	183.11
DOLBOW,JAMES	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	175.00
DONIVAN,ERIN K	01/01/99	01/02/99	SCHEDULER	130.56
FEEKEN,SCOTT G	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR	172.22
GLAVES,AMIE A	01/01/99	01/02/99	STAFF ASSISTANT	102.08
GREGG,KEVIN P	01/01/99	01/02/99	CONSTITUENT SERVICES REP	141.67
KELLY,MARK DAVID	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
LATHAM,MICHELLE BUTLER	01/01/99	01/02/99	KANSAS CHIEF OF STAFF	331.89
MAGARY,ADAM J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
MIARER,STEPHEN L	01/01/99	01/02/99	STAFF ASSISTANT	122.22
MOMBRAY,LANA S	01/01/99	01/02/99	STAFF ASSISTANT	94.45
RINEHART,JAY T	01/01/99	01/02/99	OFFICE MANAGER/PRESS SECRETARY	300.00
SCHNEIDER,DANIEL C	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	457.78
WERICK,ANNE C	01/01/99	01/02/99	OFFICE MANAGER	195.83
WILLIAMS,WILLIAM J	01/01/99	01/01/99	LEGISLATIVE ASSISTANT	83.33
			PERSONNEL COMPENSATION TOTALS:	2,934.59

TRAVEL

01-04 P1 9KS02000087	KEVIN GREGG	12/15/98	12/15/98	MILEAGE	21.80
01-04 P1 9KS02000087	DO	12/16/98	12/16/98	MILEAGE	34.80
01-06 P1 9KS02000090	JAMES ALLEN	12/07/98	12/07/98	MILEAGE	11.31
01-06 P1 9KS02000090	DO	12/08/98	12/08/98	MILEAGE	7.25
01-06 P1 9KS02000090	DO	12/16/98	12/16/98	MILEAGE	38.86
01-06 P1 9KS02000090	DO	12/21/98	12/21/98	MILEAGE	9.86
01-06 P1 9KS02000091	LANA MOMBRAY	12/04/98	12/04/98	MILEAGE	34.80
01-26 P1 9KS02000113	DANIEL C. SCHNEIDER	10/30/98	11/05/98	A/F WASHINGTON TO KC TO WASHINGTON	392.00
01-26 P1 9KS02000113	DO	10/30/98	11/05/98	CAR RENTAL	149.09
01-26 P1 9KS02000113	DO	10/30/98	11/05/98	PARKING	84.00
01-26 P1 9KS02000113	DO	10/30/98	10/30/98	LUNCH	9.14
01-26 P1 9KS02000113	DO	10/30/98	10/30/98	TOLL	1.25
01-26 P1 9KS02000114	DO	11/04/98	11/04/98	GAS	12.71
01-26 P1 9KS02000114	DO	11/04/98	11/04/98	HOTEL ROOM	110.04
01-26 P1 9KS02000114	DO	11/05/98	11/05/98	BREAKFAST	3.80
01-26 P1 9KS02000114	DO	11/05/98	11/05/98	TOLL	1.25
01-26 P1 9KS02000114	DO	11/05/98	11/05/98	DINNER	2.64
01-26 P1 9KS02000115	DO	10/31/98	10/31/98	LUNCH	5.55
01-26 P1 9KS02000115	DO	11/01/98	11/01/98	DINNER	24.33
01-26 P1 9KS02000115	DO	11/02/98	11/02/98	BREAKFAST	4.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RYUN -CON.							
01-26	P1 9KS02000115	DANIEL C. SCHNEIDER	11/03/98	11/03/98	DINNER		13.70
01-26	P1 9KS02000115	DO	11/04/98	11/04/98	BREAKFAST		11.22
01-26	P1 9KS02000116	DO	11/08/98	11/08/98	A/F WA-KC-WA		585.74
01-26	P1 9KS02000116	DO	11/10/98	11/10/98	MEALS		22.08
01-26	P1 9KS02000116	DO	11/08/98	11/08/98	MEALS		4.62
01-26	P1 9KS02000116	DO	11/10/98	11/10/98	MEALS		4.33
01-26	P1 9KS02000117	DO	11/10/98	11/10/98	TAXI		14.00
01-26	P1 9KS02000119	DO	10/10/98	10/10/98	TAXI		14.00
01-26	P1 9KS02000121	HON. JAMES RYUN	12/16/98	12/24/98	MEALS IN DISTRICT		18.89
02-05	P1 9KS02000126	DANIEL C. SCHNEIDER	11/10/98	11/10/98	RENTAL CAR		44.65
02-07	P1 9KS02000138	HON. JIM RYUN	12/02/98	12/07/98	TOLLS		3.25
02-07	P1 9KS02000138	DO	11/30/98	12/07/98	GASOLINE		25.42
02-07	P1 9KS02000138	DO	11/30/98	12/07/98	MEALS		27.46
02-07	P1 9KS02000138	DO	12/16/98	12/19/98	TAXIS		36.00
						TRAVEL TOTALS:	1,784.11
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9KS02000089	FEDERAL EXPRESS CORP	12/11/98	12/11/98	MAIL SERVICE		23.92
01-06	P1 9KS02000092	DO	12/08/98	12/11/98	MAIL SERVICE		14.26
01-06	P1 9KS02000092	DO	12/14/98	12/16/98	MAIL SERVICE		21.03
01-07	P1 9KS02000093	MULTIMEDIA CABLEVISION	12/22/98	12/22/98	CABLE SERVICE		31.60
01-13	P1 9KS02000097	FEDERAL EXPRESS CORP	01/01/99	01/01/99	MAIL SERVICE		3.45
01-13	P1 9KS02000101	KANSAS CELLULAR	12/11/98	12/11/98	CELL PHONE		79.41
01-15	P1 9KS02000108	ANSWER TOPEKA	01/02/99	01/02/99	ANSWERING SERVICE		19.95
01-26	P1 9KS02000121	HON. JAMES RYUN	11/25/98	12/08/98	OFFICIAL CALLS		68.28
01-31	S5 99031A00541		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		488.53
01-31	S5 99031A00973		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		585.63
01-31	S5 99031A01411		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5 99031A01854		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,515.96
01-31	S5 99031A02299		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02745		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		558.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,128.45
	PRINTING AND REPRODUCTION						
01-13	P1 9KS02000095	ACCURATE WORD INC.	12/21/98	12/21/98	BUSINESS CARDS		140.00
03-31	P1 9GPO2990007	PUBLIC PRINTER	12/17/98	12/17/98	PRINTING		52.00
03-31	P1 9GPO2990007	DO	12/21/98	12/21/98	PRINTING		90.00
						PRINTING AND REPRODUCTION TOTALS:	282.00
	OTHER SERVICES						
01-13	P1 9KS02000099	FARMERS INSURANCE	12/17/98	12/17/98	CAR INSURANCE		466.19
01-13	P1 9KS02000098	KANSAS PRESS ASSOCIATION, INC.	12/31/98	12/31/98	MAIL SERVICE		92.00

				OTHER SERVICES TOTALS:	558.19
SUPPLIES AND MATERIALS					
01-04 P1 9KS02000088	BOTTOM DOLLAR OFFICE	12/17/98	12/17/98	OFFICE SUPPLIES	20.58
01-06 P1 9KS02000091	LANA MOMBRAY	12/01/98	12/01/98	OFFICE SUPPLIES	2.00
01-13 P1 9KS02000100	FORTUNE	01/06/99	01/06/99	MAGAZINE	29.98
01-13 P1 9KS02000096	POLAND SPRING WATER	12/26/98	12/26/98	WATER	37.25
01-13 P1 9KS02000094	TOPEKA CAPITAL-JOURNAL	12/22/98	12/22/98	NEWSPAPER	156.00
01-31 S1 99031000634		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-442.63
02-07 P2 9KS02000002	DETTRA FLAG COMPANY	12/15/98	01/08/99	KANSAS STATE FLAG	26.53
02-07 P1 9KS02000138	HON. JIM RYUN	11/29/98	12/08/98	NEWSPAPERS	7.34
02-07 P1 9KS02000142	THE WASHINGTON TIMES	12/28/98	12/27/99	NEWSPAPER	123.73
02-16 P1 9KS02000154	MICHELLE LATHAM	12/10/98	12/10/98	FRAMES	64.57
				SUPPLIES AND MATERIALS TOTALS:	25.35
EQUIPMENT					
01-12 P2 8KS02000015	INTELLIGENT SOLUTIONS	09/11/98	09/11/98	COMPAQ 9.1GB HARD DR.	1,417.00
01-12 P2 8KS02000015	DO	09/11/98	09/11/98	COMPAQ 64MB MEM. EXPANSION	277.00
01-12 P2 8KS02000015	DO	09/11/98	09/11/98	INSTALL	75.00
01-31 S2 99031003223		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	16,727.12
				EQUIPMENT TOTALS:	18,496.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,208.81
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	295.48
				FRANKED MAIL TOTALS:	295.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	295.48
				OFFICE TOTALS:	28,504.29

1997 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
03-31 CR 711491	GMAC	01/03/97	01/02/98	REFUND; SECURITY DEPOSIT	-999.73
				TRAVEL TOTALS:	-999.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-999.73
				OFFICE TOTALS:	-999.73

1999 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	722.62	722.62
PERSONNEL COMPENSATION	152,220.90	152,220.90
TRAVEL	6,179.66	6,179.66
RENT, COMMUNICATION, UTILITIES	9,396.08	9,396.08
PRINTING AND REPRODUCTION	236.90	236.90
OTHER SERVICES	449.92	449.92
SUPPLIES AND MATERIALS	2,372.74	2,372.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN OLAV SABO -CON.						
				EQUIPMENT	7,921.00	7,921.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,499.82	179,499.82
				OFFICE TOTALS:	179,499.82	179,499.82
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		279.54
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		443.08
				FRANKED MAIL TOTALS:		722.62
		PERSONNEL COMPENSATION				
		ANDERSON,KATHLEEN CLARKE	01/03/99 03/31/99	DISTRICT OFFICE DIRECTOR		13,200.00
		DILLINGHAM,ALAN J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,677.78
		DUSKE,MARJORIE A	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		21,511.10
		ERLANDSON,MICHAEL S	01/03/99 03/31/99	CHIEF OF STAFF		7,609.79
		GOTTWALD,BONNIE	01/03/99 03/31/99	EXECUTIVE ASSISTANT		11,733.33
		HIESTAND,ROBYN D	01/03/99 03/31/99	STAFF ASSISTANT		6,111.10
		KIENITZ,J ELAINE	01/03/99 02/20/99	CASEWORKER		13,866.67
		LISTUG,MELISSA J	01/03/99 03/27/99	PART-TIME EMPLOYEE		2,691.67
		MOORE,LOUIS J	01/03/99 03/31/99	COMMUNITY LIAISON		10,511.10
		MOORE,OLIN	01/03/99 03/31/99	COMMUNITY LIAISON		8,800.00
		MOSKALIK,ANDREA J	01/03/99 02/28/99	LEGISLATIVE CORRESPONDENT/AIDE		4,430.56
		NELSON,GORDON LEE	01/03/99 03/31/99	STAFF ASSISTANT		1,466.67
		OBRIEN,GEORGIA MARY	01/03/99 03/31/99	CASEWORKER		10,266.67
		RICHARDS,SETH O	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT/AIDE		6,722.23
		TALVILTIE,TRAVIS A	01/03/99 02/28/99	PAID INTERN		1,933.33
		DO	03/01/99 03/31/99	STAFF ASSISTANT		1,875.00
		TOMLINSON,LISA LYNN	01/04/99 03/31/99	LEGISLATIVE ASSISTANT		11,358.34
		YOUNG,BETHANY K	01/03/99 03/31/99	PRESS SECRETARY		7,455.56
				PERSONNEL COMPENSATION TOTALS:		152,220.90
		TRAVEL				
01-07	P1	9MN05000061 HON MARTIN SABO	01/04/99 01/04/99	AIRFARE MPLS TO DCA		230.00
01-07	P1	9MN05000061 DO	01/01/99 01/04/99	CAR RENTAL		124.36
01-13	P1	9MN05000070 MICHAEL S ERLANDSON	01/04/99 01/07/99	AIRFARE MPLS TO DCA TO MPLS		460.00
01-13	P1	9MN05000070 DO	01/04/99 01/07/99	TAXIS IN MN		47.00
01-13	P1	9MN05000070 DO	01/04/99 01/07/99	TAXIS IN DC		29.00
01-27	P1	9MN05000071 HON MARTIN SABO	01/20/99 01/22/99	AIRFARE DCA TO MPLS TO DULLES		460.00
01-27	P1	9MN05000071 DO	01/20/99 01/22/99	CAR RENTAL		94.87
01-27	P1	9MN05000071 DO	01/22/99 01/22/99	TAXI		30.00
01-27	P1	9MN05000072 MICHAEL S ERLANDSON	01/14/99 01/21/99	AIRFARE MPLS TO DCA TO MPLS		460.00
01-27	P1	9MN05000072 DO	01/14/99 01/21/99	TAXIS		49.00

01-27	P1	9MN05000072	MICHAEL S ERLANDSON	01/14/99	01/21/99	TAXIS	29.00
02-03	P1	9MN05000079	KATHLEEN ANDERSON	01/04/99	01/15/99	MILEAGE	41.70
02-03	P1	9MN05000079	DO	01/13/99	01/14/99	PARKING	13.40
02-07	P1	9MN05000084	LOUIS J MOORE	01/11/99	01/30/99	MILEAGE	55.80
02-11	P1	9MN05000088	MICHAEL S ERLANDSON	02/02/99	02/04/99	AIRFARE MPLS TO DCA TO MPLS	460.00
02-11	P1	9MN05000088	DO	02/02/99	02/04/99	TAXI	49.00
02-11	P1	9MN05000088	DO	02/02/99	02/04/99	TAXIS	29.00
02-11	P1	9MN05000087	OLIN MOORE	01/13/99	01/27/99	MILEAGE	9.00
02-11	P1	9MN05000087	DO	01/13/99	01/20/99	PARKING	41.00
03-01	P1	9MN05000094	MICHAEL S ERLANDSON	02/08/99	02/11/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-01	P1	9MN05000094	DO	02/08/99	02/11/99	TAXI FARES	28.00
03-01	P1	9MN05000094	DO	02/11/99	02/11/99	TAXI FARES	24.00
03-11	P1	9MN05000101	LOUIS J MOORE	02/02/99	02/23/99	AUTO MILEAGE	62.31
03-11	P1	9MN05000100	MICHAEL S ERLANDSON	02/22/99	02/25/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-11	P1	9MN05000100	DO	02/22/99	02/25/99	TAXIS	28.00
03-11	P1	9MN05000100	DO	02/22/99	02/25/99	TAXIS	49.00
03-16	P1	9MN05000102	HON. MARTIN SABO	03/04/99	03/08/99	AIRFARE DCA TO MPLS TO DCA	460.00
03-16	P1	9MN05000102	DO	03/04/99	03/08/99	CAR RENTAL	161.76
03-16	P1	9MN05000103	MICHAEL S ERLANDSON	03/03/99	03/05/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-16	P1	9MN05000103	DO	03/03/99	03/05/99	TAXIS	25.00
03-16	P1	9MN05000103	DO	03/03/99	03/05/99	TAXI	24.00
03-23	P1	9MN05000108	KATHLEEN ANDERSON	02/01/99	02/26/99	AUTO MILEAGE	101.99
03-23	P1	9MN05000108	DO	02/01/99	02/26/99	PARKING	33.40
03-23	P1	9MN05000109	OLIN MOORE	02/03/99	02/25/99	AUTO MILEAGE	31.62
03-26	P1	9MN05000110	MICHAEL S ERLANDSON	03/16/99	03/18/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-26	P1	9MN05000110	DO	03/16/99	03/18/99	TAXI FARES	49.00
03-26	P1	9MN05000110	DO	03/16/99	03/18/99	TAXI FARES	29.00
03-31	P1	9MN05000114	DO	03/23/99	03/25/99	AIRFARE MPLS TO DCA TO MPLS	460.00
03-31	P1	9MN05000114	DO	03/23/99	03/25/99	TAXIS	46.45
03-31	P1	9MN05000114	DO	03/25/99	03/25/99	TAXI	14.00
						TRAVEL TOTALS:	6,179.66
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MN0501R9901	WELSH COMPANIES INC	01/01/99	01/31/99	MINNEAPOLIS - RENT	2,416.67
02-11	P1	9MN05000088	MICHAEL S ERLANDSON	01/01/99	01/29/99	CELLULAR PHONE	99.75
02-22	P9	MN0501R9902	WELSH COMPANIES INC	02/01/99	02/28/99	MINNEAPOLIS - RENT	2,416.67
02-28	S5	99059000540		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
02-28	S5	99059000970		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	206.12
02-28	S5	99059001404		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
02-28	S5	99059001846		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	151.99
02-28	S5	99059002290		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002733		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	89.19
03-19	P9	MN0501R9903	WELSH COMPANIES INC	03/01/99	03/31/99	MINNEAPOLIS - RENT	2,416.67
03-21	P1	9MN05000105	DAVID L. ANDRUKITIS, INC.	03/08/99	03/10/99	MAILING SERVICE	118.00
03-26	P1	9MN05000110	MICHAEL S ERLANDSON	02/01/99	02/28/99	CELL PHONE SERVICES	98.93
03-29	P1	9MN05000113	DAVID L. ANDRUKITIS, INC.	03/17/99	03/17/99	MAIL SERVICE	11.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN OLAV SABO -CON.							
03-31	S5	99090000536	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		43.16
03-31	S5	99090000969	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		228.60
03-31	S5	99090001407	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		350.00
03-31	S5	99090001848	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5	99090002292	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		163.00
03-31	S5	99090002736	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		85.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,396.08
		PRINTING AND REPRODUCTION					
02-05	P1	9MN05000080 DAVID L. ANDRUKITIS, INC.	01/20/99	01/20/99	PRINTING BUSINESS CARDS		22.50
02-18	P1	9MN05000093 DO	02/01/99	02/01/99	PRINTING BUSINESS CARDS		22.50
02-18	P1	9MN05000093 DO	01/27/99	01/27/99	PRINTING LETTERHEAD		104.90
02-18	P1	9MN05000093 DO	02/03/99	02/03/99	MAILING LETTERS		17.80
03-05	P1	9MN05000095 DO	02/12/99	02/22/99	INSERT & MAILING OF LETTERS		29.75
03-05	P1	9MN05000096 DISTRICT PHOTO INC.	02/22/99	02/22/99	PHOTO DEVELOPING		7.55
03-29	P1	9MN05000112 DO	03/18/99	03/18/99	PHOTO PROCESSING		16.90
03-31	S3	99090000141	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:		236.90
		OTHER SERVICES					
01-27	P1	9MN05000073 SOUND CLIPS	01/01/99	01/31/99	CLIPPING SERVICE		40.00
02-05	P1	9MN05000081 MARSDEN BUILDING MAINTEN	01/01/99	01/31/99	JANITORIAL SERVICE		153.00
02-16	P1	9MN05000089 MINNESOTA NEWSPAPER ASSOC.	01/04/99	01/31/99	NEWSPAPER CLIPPING SERVICE		96.05
02-16	P1	9MN05000090 SOUND CLIPS	01/01/99	01/31/99	AUDIO CLIPPING SERVICE		40.00
03-21	P1	9MN05000107 MINNESOTA NEWSPAPER ASSOC.	02/02/99	02/28/99	CLIPPING SERVICE		80.87
03-21	P1	9MN05000106 SOUND CLIPS	03/03/99	03/03/99	CLIPPING SERVICE		40.00
					OTHER SERVICES TOTALS:		449.92
		SUPPLIES AND MATERIALS					
01-27	P1	9MN05000075 CAMDEN NEWS	01/22/99	01/22/00	SUBSCRIPTION		15.00
01-27	P1	9MN05000074 MINNESOTA SUN PUBLICATIONS	02/25/99	02/25/00	SUBSCRIPTION NEWSPAPERS		40.00
01-27	P1	9MN05000074 DO	02/25/99	02/25/00	SUBSCRIPTION NEWSPAPERS		40.00
01-31	S1	99031000274	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		268.15
02-03	P1	9MN05000079 KATHLEEN ANDERSON	01/04/99	01/04/99	CALENDAR		16.05
02-05	P1	9MN05000082 STANDARD COFFEE	01/27/99	01/27/99	COFFEE SERVICE		50.71
02-07	P1	9MN05000085 MINNESOTA DAILY	02/15/99	02/15/00	SUBSCRIPTION		100.00
02-07	P1	9MN05000086 US OFFICE PRODUCTS	01/20/99	01/20/99	OFFICE SUPPLIES		86.49
02-16	P1	9MN05000091 MINNEAPOLIS SPOKESMAN	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		25.00
02-16	P1	9MN05000092 US OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLIES		156.51
02-28	S1	99059000280	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		107.39
03-05	P1	9MN05000097 AQUA COOL	01/14/99	01/31/99	BOTTLED WATER SERVICE		40.50
03-05	P1	9MN05000098 US OFFICE PRODUCTS	02/02/99	02/05/99	OFFICE SUPPLIES		11.83
03-05	P1	9MN05000099 DO	02/16/99	02/16/99	OFFICE SUPPLIES		155.75
03-21	P1	9MN05000104 CONGRESSIONAL QUARTERLY, INC	01/02/99	01/02/00	SUBSCRIPTION		794.00

03-23 P1 9MN05000108 KATHLEEN ANDERSON	02/12/99	02/12/99	COFFEE SUPPLIES		13.98
03-29 P1 9MN05000111 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		58.20
03-31 SV 9A901000622	02/12/99	02/12/99	FRAMING (TRANSFER)		50.00
03-31 S1 99090000266	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		343.18
			SUPPLIES AND MATERIALS TOTALS:		2,372.74
EQUIPMENT					
01-31 S2 99031003408	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,630.80
02-28 S2 99059003525	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,630.80
03-31 S2 99090003591	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,659.40
			EQUIPMENT TOTALS:		7,921.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,499.82
			OFFICE TOTALS:		179,499.82

1998 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	300.00
DILLINGHAM,ALAN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.89
DUSKE,MARJORIE A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	488.89
ERLANDSON,MICHAEL S	01/01/99	01/02/99	CHIEF OF STAFF	138.89
GOTTWALD,BONNIE	01/01/99	01/02/99	EXECUTIVE ASSISTANT	266.67
HIESTAND,ROBYN D	01/01/99	01/02/99	STAFF ASSISTANT	138.89
KIENITZ,J ELAINE	01/01/99	01/02/99	CASEWORKER	577.78
LISTUG,MELISSA J	01/01/99	01/02/99	PART-TIME EMPLOYEE	63.33
MOORE,LOUIS J	01/01/99	01/02/99	COMMUNITY LIAISON	238.89
MOORE,OLIN	01/01/99	01/02/99	COMMUNITY LIAISON	200.00
MOSKALIK,ANDREA J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/AIDE	152.78
NELSON,GORDON LEE	01/01/99	01/02/99	STAFF ASSISTANT	33.33
OBRIEN,GEORGIA MARY	01/01/99	01/02/99	CASEWORKER	233.33
RICHARDS,SETH O	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/AIDE	152.78
TALVILTIE,TRAVIS A	01/01/99	01/02/99	PAID INTERN	66.67
YOUNG,BETHANY K	01/01/99	01/02/99	PRESS SECRETARY	169.45
			PERSONNEL COMPENSATION TOTALS:	3,460.57

TRAVEL

01-07 P1 9MN05000062 HON MARTIN SABO	12/19/98	12/19/98	AIRFARE DCA TO MPLS	230.00
01-07 P1 9MN05000062 DO	12/19/98	12/31/98	CAR RENTAL	373.15
01-11 P1 9MN05000067 ELAINE KIENITZ	12/04/98	12/19/98	MILEAGE	16.80
01-11 P1 9MN05000064 KATHLEEN ANDERSON	12/01/98	12/30/98	MILEAGE IN DISTRICT	59.40
01-11 P1 9MN05000066 LOUIS J MOORE	12/13/98	12/21/98	MILEAGE	25.50
01-11 P1 9MN05000065 MICHAEL S ERLANDSON	12/14/98	12/18/98	AIRFARE MPLS TO DCA & RETURN	460.00
01-11 P1 9MN05000065 DO	12/14/98	12/18/98	TAXI	46.00
01-11 P1 9MN05000065 DO	12/14/98	12/18/98	TAXI	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN OLAV SABO -CON.							
						TRAVEL TOTALS:	1,240.85
	RENT, COMMUNICATION, UTILITIES						
01-11	P1	9MN05000068 MICHAEL S ERLANDSON	12/29/98	12/29/98	CELLULAR TELEPHONE SERVICES		98.93
01-31	S5	99031A00542	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		43.16
01-31	S5	99031A00974	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		179.67
01-31	S5	99031A01412	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		238.75
01-31	S5	99031A01855	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5	99031A02300	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02746	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		139.36
02-05	P1	9MN05000083 DAVID L. ANDRUKITIS, INC.	12/07/98	12/07/98	MAILING SERVICE		445.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,267.86
	PRINTING AND REPRODUCTION						
01-27	P1	9MN05000077 PROCOLOR	12/22/98	12/22/98	PHOTO DEVELOPMENT		37.16
						PRINTING AND REPRODUCTION TOTALS:	37.16
	OTHER SERVICES						
01-11	P1	9MN05000069 MINNESOTA NEWSPAPER ASSOC.	12/01/98	12/31/98	CLIPPING SERVICE		102.87
01-27	P1	9MN05000076 SOUND CLIPS	12/01/98	12/31/98	CLIPPING SERVICE		360.00
						OTHER SERVICES TOTALS:	462.87
	SUPPLIES AND MATERIALS						
01-07	P1	9MN05000062 HON MARTIN SABO	12/29/98	12/29/98	LUNCH MEETING		25.99
01-07	P1	9MN05000060 NATIONAL JOURNAL GROUP	11/18/98	11/18/98	BINDERS FOR NATIONAL JOURNAL		30.00
01-08	P1	9MN05000059 PIONEER PRESS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION		260.00
01-11	P1	9MN05000067 ELAINE KIENITZ	12/19/98	12/19/98	SUPPLIES FOR ACADEMY MTG		22.31
01-11	P1	9MN05000067 DO	12/19/98	12/19/98	FOOD FOR ACADEMY MTG		16.02
01-15	P2	9MN05000002 GLASS DISTRIBUTORS INC.	11/03/98	12/21/98	GLASS TOP,36 1/4 X 74 1/4		119.80
01-27	P1	9MN05000078 AQUA COOL	12/02/98	12/31/98	WATER SERVICE		46.40
01-31	S1	99031000667	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-26.99
						SUPPLIES AND MATERIALS TOTALS:	493.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,962.84
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		15.90
01-28	P5	8M4922503D DO	12/01/98	12/31/98	FRANKED MAIL		1,399.03
						FRANKED MAIL TOTALS:	1,414.93
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,414.93
						OFFICE TOTALS:	8,377.77

1997 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-31 S1 99031000808	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-51.61
02-28 S1 99059000626	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-143.02
03-31 S1 99090000265	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-50.34
			SUPPLIES AND MATERIALS TOTALS:	-244.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-244.97
			OFFICE TOTALS:	-244.97

1999 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	785.61	785.61
PERSONNEL COMPENSATION	157,911.12	157,911.12
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	2,455.40	2,455.40
RENT, COMMUNICATION, UTILITIES	15,468.27	15,468.27
PRINTING AND REPRODUCTION	841.66	841.66
OTHER SERVICES	3,216.68	3,216.68
SUPPLIES AND MATERIALS	1,676.92	1,676.92
EQUIPMENT	9,410.37	9,410.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,830.06	191,830.06
OFFICE TOTALS:	191,830.06	191,830.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	247.12
03-23 P4 9USPS029915 DO	02/01/99	02/28/99	FRANKED MAIL	538.49
			FRANKED MAIL TOTALS:	785.61

PERSONNEL COMPENSATION

BAUMBACH,MARY	01/03/99	03/31/99	OFFICE MANAGER	8,555.56
CHUCRI,STEPHEN D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,266.67
DONALDSON,KRISTIN A	01/03/99	03/31/99	DEPUTY DISTRICT DIR/SCHEDULER	9,288.90
FACCHIANO,GREGORY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,188.90
HAMER,GLENN E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	17,722.23
HUMBLE,LINDSAY J	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,866.67
JOHNSON,KELLY D	01/03/99	03/31/99	STAFF ASSISTANT	6,233.33
KOPPIUS,JULIA	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF FOR ADMIN	13,077.77
MIRJAHANGIR,HEATHER F	01/03/99	03/31/99	PRESS SECRETARY	8,555.56
PARANZINO,MICHAEL D	01/03/99	03/31/99	CHIEF OF STAFF	24,444.43
PUGLIA,THOMAS J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,244.43
RHEA,ERIC N	01/03/99	03/31/99	OFFICE COORDINATOR/SYSTEMS MGR	5,866.67
VOELLER,STEVEN J	01/03/99	03/31/99	DISTRICT DIRECTOR	14,177.77
WASLEY,TERREE P	01/03/99	03/31/99	SENIOR POLICY ADVISOR	14,422.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MATT SALMON -CON.						
				PERSONNEL COMPENSATION TOTALS:		157,911.12
	PERSONNEL BENEFITS					
03-30	S7	99089000015	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000013	03/01/99 03/31/99	TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		64.03
	TRAVEL					
01-27	P1	9AZ01000107 HEATHER MIRJAHANGIR	01/21/99 01/21/99	AIR TRAVEL		76.00
01-27	P1	9AZ01000110 STEPHEN D CHUCRI	01/20/99 01/20/99	TAXI		9.00
02-10	P1	9AZ01000116 HON. MATT SALMON	01/26/99 01/26/99	AIR TRAVEL PHX-DC		103.00
02-16	P1	9AZ01000121 DO	02/04/99 02/04/99	AIRFARE DC-PHX		103.00
02-16	P1	9AZ01000121 DO	02/08/99 02/08/99	AIR TRAVEL PHX-DC		103.00
02-16	P1	9AZ01000125 DO	02/01/99 02/01/99	AIR TRAVEL PHX-DC		103.00
02-16	P1	9AZ01000130 DO	01/28/99 01/28/99	AIR TRAVEL DC-PHX		103.00
02-16	P1	9AZ01000127 JULIA KOPPIUS	01/21/99 01/21/99	AIR TICKET DC-NY-DC		76.00
02-16	P1	9AZ01000129 DO	01/27/99 01/27/99	PARKING		6.00
02-16	P1	9AZ01000128 MICHAEL D PARANZINO	02/03/99 02/03/99	TAXI		11.00
02-16	P1	9AZ01000128 DO	02/03/99 02/03/99	TAXI		7.00
02-16	P1	9AZ01000128 DO	02/03/99 02/03/99	TAXI		7.00
02-19	P1	9AZ01000137 HEATHER MIRJAHANGIR	01/21/99 01/21/99	TOLL		3.50
02-19	P1	9AZ01000137 DO	01/21/99 01/21/99	TAXI		11.50
02-19	P1	9AZ01000137 DO	01/21/99 01/21/99	TAXI		21.80
02-19	P1	9AZ01000137 DO	01/21/99 01/21/99	MEAL		14.35
03-03	P1	9AZ01000138 JULIA KOPPIUS	02/24/99 02/24/99	PARKING		12.00
03-03	P1	9AZ01000138 DO	02/19/99 02/19/99	PARKING		6.00
03-08	P1	9AZ01000153 STEPHEN D CHUCRI	02/18/99 02/18/99	MILEAGE		17.98
03-23	P1	9AZ01000160 GREGORY FACCHIANO	03/08/99 03/08/99	AUTO MILEAGE		38.28
03-23	P1	9AZ01000161 HON. MATT SALMON	01/04/99 01/07/99	AIRFARE PHX-DC-PHX		203.00
03-23	P1	9AZ01000157 MICHAEL D PARANZINO	02/14/99 02/14/99	AIRFARE FROM DC-PHX		124.00
03-23	P1	9AZ01000157 DO	02/22/99 02/22/99	AIRFARE FROM PHX-DC		103.00
03-23	P1	9AZ01000157 DO	02/14/99 02/22/99	CAR RENTAL		243.83
03-23	P1	9AZ01000157 DO	02/18/99 02/18/99	PARKING		5.00
03-23	P1	9AZ01000157 DO	02/18/99 02/18/99	GASOLINE		10.60
03-23	P1	9AZ01000158 STEVEN J VOELLER	02/08/99 02/08/99	MEAL		31.57
03-23	P1	9AZ01000158 DO	02/12/99 02/12/99	CAR RENTAL		207.24
03-23	P1	9AZ01000158 DO	02/11/99 02/22/99	LUNCH		3.27
03-23	P1	9AZ01000158 DO	02/13/99 02/13/99	PARKING		2.00
03-24	P1	9AZ01000159 MICHAEL D PARANZINO	02/14/99 02/19/99	LODGING		243.83
03-24	P1	9AZ01000159 DO	02/21/99 02/22/99	LODGING		116.65
03-31	P1	9AZ01000182 CARROLL TRAVEL	03/23/99 03/23/99	AIRLINE TICKETS FEE		20.00
03-31	P1	9AZ01000181 HON. MATT SALMON	02/12/99 02/12/99	AIR TRAVEL DC-PHX		103.00
03-31	P1	9AZ01000183 DO	02/22/99 02/22/99	AIR TRAVEL PHX-DC		103.00

03-31	P1	9AZ01000180	STEVEN J VOELLER	02/08/99	02/08/99	AIR TRAVEL PHX-DC	103.00
						TRAVEL TOTALS:	2,455.40
	RENT, COMMUNICATION, UTILITIES						
01-25	P1	9AZ01000101	AIRTOUCH CELLULAR, BELLEVUE	12/04/98	01/03/99	CELL PHONE CALLS	175.90
01-25	P9	AZ0101R9901	KOLL BREN FUND V LP	01/01/99	01/31/99	TEMPE - RENT	2,731.88
01-27	P1	9AZ01000109	FEDERAL EXPRESS CORP	01/05/99	01/05/99	OVERNIGHT MAIL	3.45
02-10	P1	9AZ01000119	AIRTOUCH CELLULAR, BELLEVUE	01/14/99	02/13/99	CELLULAR SERVICE	23.81
02-10	P1	9AZ01000118	FEDERAL EXPRESS CORP	01/14/99	01/15/99	OVERNIGHT MAIL	3.57
02-10	P1	9AZ01000118	DO	01/13/99	01/14/99	OVERNIGHT MAIL	3.45
02-16	P1	9AZ01000123	DO	01/21/99	01/21/99	OVERNIGHT MAIL	3.45
02-16	P1	9AZ01000124	LESLIE WHITING JOHNSON	01/04/99	01/04/99	TELEPHONE CALL	43.92
02-22	P9	AZ0101R9902	KOLL BREN FUND V LP	02/01/99	02/28/99	TEMPE - RENT	2,731.88
02-28	S5	99059000541		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	48.65
02-28	S5	99059000971		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	830.97
02-28	S5	99059001405		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	783.34
02-28	S5	99059001847		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	189.97
02-28	S5	99059002291		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002734		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	271.19
03-04	P1	9AZ01000139	FEDERAL EXPRESS CORP	01/27/99	01/27/99	OVERNIGHT MAIL	3.50
03-04	P1	9AZ01000139	DO	01/26/99	01/26/99	OVERNIGHT MAIL	6.90
03-04	P1	9AZ01000142	DO	02/02/99	02/03/99	OVERNIGHT MAIL	7.02
03-04	P1	9AZ01000141	FRANK GORDON PRINTING CO	02/08/99	02/08/99	MAIL SERVICES	59.00
03-04	P1	9AZ01000140	MCI TELECOMMUNICATIONS	02/08/99	02/08/99	TELEPHONE SERVICES	7.18
03-08	P1	9AZ01000154	AIRTOUCH CELLULAR, BELLEVUE	01/07/99	02/03/99	CELL PHONE CALLS	64.06
03-08	P1	9AZ01000156	FEDERAL EXPRESS CORP	02/01/99	02/02/99	OVERNIGHT MAIL	9.99
03-08	P1	9AZ01000155	FRANK GORDON PRINTING CO	02/12/99	02/12/99	MAIL SERVICES	99.00
03-08	P1	9AZ01000152	HEATHER MIRJAHANGIR	01/15/99	01/15/99	TELEPHONE CALLS	58.43
03-19	P9	AZ0101R9903	KOLL BREN FUND V LP	03/01/99	03/31/99	TEMPE - RENT	2,731.88
03-25	P1	9AZ01000172	AIRTOUCH CELLULAR	01/15/99	02/13/99	CELL PHONE CALLS	38.24
03-25	P1	9AZ01000170	FRANK GORDON PRINTING CO	03/04/99	03/04/99	MAIL SERVICES	44.00
03-25	P1	9AZ01000170	DO	03/04/99	03/04/99	MAIL SERVICES	109.00
03-25	CR	711498	LESLIE WHITING JOHNSON	01/04/99	01/04/99	RET'D CHK; INCORRECT PAYEE	-43.92
03-26	P1	9AZ01000165	AIRTOUCH CELLULAR	03/03/99	04/03/99	CELLULAR PHONE SERVICE	64.06
03-26	P1	9AZ01000167	FEDERAL EXPRESS CORP	02/20/99	02/26/99	OVERNIGHT MAIL	81.49
03-26	P1	9AZ01000169	FRANK GORDON PRINTING CO	03/11/99	03/11/99	MAIL SERVICE	57.00
03-26	P1	9AZ01000174	KELLY D JOHNSON	01/04/99	01/04/99	PHONE CALLS	43.92
03-26	P1	9AZ01000166	VIDEO MONITORING SERVICE	03/04/99	03/04/99	VIDEO REPRODUCTION	984.00
03-30	P1	9AZ01000176	FEDERAL EXPRESS CORP	03/02/99	03/08/99	OVERNIGHT MAIL	10.59
03-30	P1	9AZ01000179	DO	03/03/99	03/08/99	OVERNIGHT MAIL	6.95
03-30	P1	9AZ01000177	KELLY D JOHNSON	01/21/99	01/21/99	TELEPHONE TOLLS	25.62
03-31	S5	99090000537		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	52.08
03-31	S5	99090000970		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	705.86
03-31	S5	99090001408		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001849		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	439.97
03-31	S5	99090002293		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	171.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MATT SALMON -CON.							
03-31	S5 99090002737		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		948.08
03-31	P1 9AZ01000183	HON. MATT SALMON	02/08/99	02/08/99	TELEPHONE TOLL		8.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,468.27
	PRINTING AND REPRODUCTION						
01-31	S3 99031000018		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		6.50
02-01	P1 9AZ01000114	FRANK GORDON PRINTING CO	01/18/99	01/18/99	MAIL SERVICE FOLD & INSERT		46.00
02-10	P1 9AZ01000117	DO	01/25/99	01/25/99	MAIL SERVICES		53.00
02-28	S3 99059000027		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		13.00
03-08	P1 9AZ01000149	HEATHER MIRJAHANGIR	02/25/99	02/25/99	REPRODUCTION		458.96
03-31	S3 99090000026		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		19.20
03-31	P2 9AZ01000007	ACCURATE WORD INC.	03/12/99	03/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P2 9AZ01000007	DO	03/12/99	03/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P2 9AZ01000008	DO	03/12/99	03/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P1 9GPO2990007	PUBLIC PRINTER	01/06/99	01/06/99	PRINTING		149.00
					PRINTING AND REPRODUCTION TOTALS:		841.66
	OTHER SERVICES						
02-16	P1 9AZ01000126	INTELLIGENT SOLUTIONS	02/04/99	02/04/99	INSTALLATION OF LAPTOPS		1,500.00
02-19	P1 9AZ01000136	DO	02/04/99	02/04/99	DISTRICT INSTALLATION		1,316.00
02-19	P1 9AZ01000133	J.R. MARKSON SECURITY	01/19/99	01/19/99	SECURITY SYSTEM		20.34
03-24	P1 9AZ01000164	DO	02/18/99	02/18/99	SECURITY SYSTEM		60.00
03-25	P1 9AZ01000173	DO	02/19/99	02/19/99	SECURITY SERVICE		20.34
03-26	P1 9AZ01000171	REROF INC/DBA COM SERV	02/01/99	02/01/99	JANITORIAL SERVICE		100.00
03-30	P1 9AZ01000178	INTELLIGENT SOLUTIONS	03/03/99	03/03/99	INSTALLATION OF LAPTOP		125.00
03-30	P1 9AZ01000175	REROF INC/DBA COM SERV	02/01/99	02/28/99	COMMERCIAL CLEANING		75.00
					OTHER SERVICES TOTALS:		3,216.68
	SUPPLIES AND MATERIALS						
01-08	P1 9AZ01000098	BUSINESS JOURNAL	03/15/99	03/15/00	SUBSCRIPTION		69.00
01-27	P1 9AZ01000108	CAPITOL ADVANTAGE	01/21/99	01/21/99	SPIRAL DIRECTORIES		119.50
01-27	P1 9AZ01000106	FORWARD NEWSPAPER LLC	01/25/99	01/25/00	NEWSPAPER SUBSCRIPTION		34.46
01-31	S1 99031000041		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		90.53
02-16	P1 9AZ01000122	DEER PARK SPRING WATER	01/26/99	01/26/99	BOTTLED WATER		51.00
02-16	P1 9AZ01000127	JULIA KOPPIUS	01/09/99	01/09/99	PHONE CASE		19.99
02-19	P1 9AZ01000137	HEATHER MIRJAHANGIR	01/11/99	01/11/99	NEWSPAPER		4.48
02-19	P1 9AZ01000135	MCKESSON WATER PRODUCTS	01/07/99	01/29/99	BOTTLED WATER		29.27
02-19	P1 9AZ01000134	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW ACCESS		100.00
02-28	S1 99059000038		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		218.61
03-04	P1 9AZ01000143	CORPORATE EXPRESS	01/29/99	01/29/99	OFFICE SUPPLIES		29.89
03-04	P1 9AZ01000146	THE NEW YORK TIMES	02/08/99	02/06/00	SUBSCRIPTION		208.00
03-04	P1 9AZ01000145	THE WASHINGTON POST	02/23/99	02/23/00	SUBSCRIPTION		28.80
03-04	P1 9AZ01000144	USA TODAY	02/18/99	02/18/99	SUBSCRIPTION		125.84
03-24	P1 9AZ01000163	DEER PARK SPRING WATER	02/26/99	02/26/99	BOTTLED WATER		45.00

03-26 P1 9AZ01000168	MCKESSON WATER PRODUCTS	01/30/99	02/26/99	BOTTLED WATER	12.18
03-30 P2 9AZ01000004	THE E-GROUP	01/21/99	03/03/99	ARIZONA SEAL	165.00
03-30 P2 9AZ01000004	DO	01/21/99	03/03/99	HOUSE SEAL	165.00
03-31 S1 99090000080		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	160.37
				SUPPLIES AND MATERIALS TOTALS:	1,676.92
EQUIPMENT					
01-31 S2 99031003135		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,800.81
02-28 S2 99059003201		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,826.94
03-31 S2 99090003200		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	60.00
03-31 S2 99090003201		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,722.62
				EQUIPMENT TOTALS:	9,410.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,830.06
				OFFICE TOTALS:	191,830.06

1998 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAUMBACH,MARY	01/01/99	01/02/99	OFFICE MANAGER	194.45
CHUCRI,STEPHEN D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
DONALDSON,KRISTIN A	01/01/99	01/02/99	DEPUTY DISTRICT DIR/SCHEDULER	211.11
FACCHIANO,GREGORY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	186.11
HAMER,GLENN E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	402.78
HUMBLE,LINDSAY J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	133.33
JOHNSON,KELLY D	01/01/99	01/02/99	STAFF ASSISTANT	141.67
KOPPIUS,JULIA	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF FOR ADMIN	297.22
MIRJAHANGIR,HEATHER F	01/01/99	01/02/99	PRESS SECRETARY	194.45
PARANZINO,MICHAEL D	01/01/99	01/02/99	CHIEF OF STAFF	555.56
PUGLIA,THOMAS J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	255.56
RHEA,ERIC N	01/01/99	01/02/99	OFFICE COORDINATOR/SYSTEMS MGR	133.33
VOELLER,STEVEN J	01/01/99	01/02/99	DISTRICT DIRECTOR	322.22
WASLEY,TERREE P	01/01/99	01/02/99	SENIOR POLICY ADVISOR	327.78
			PERSONNEL COMPENSATION TOTALS:	3,588.90

TRAVEL

01-07 P1 9AZ01000084	KELLY D JOHNSON	04/16/98	12/10/98	POV MILEAGE	173.85
01-14 P1 9AZ01RW2121	GLENN HAMER	10/23/98	10/23/98	GASOLINE	5.20
01-14 P1 9AZ01RW2121	DO	11/01/98	11/01/98	GASOLINE	9.75
01-14 P1 9AZ01RW2121	DO	10/19/98	10/19/98	GASOLINE	8.10
01-14 P1 9AZ01RW2121	DO	11/02/98	11/02/98	GASOLINE	12.96
01-14 P1 9AZ01RW2121	DO	10/21/98	10/21/98	GASOLINE	8.15
01-25 P1 9AZ01000100	HON. MATT SALMON	12/01/98	12/01/98	AIRFARE PHX-DC	103.00
01-25 P1 9AZ01000100	DO	12/08/98	12/08/98	AIRFARE DC-PHX	103.00
01-25 P1 9AZ01000100	DO	12/16/98	12/16/98	AIRFARE PHX-DC	103.00
02-01 P1 9AZ01000113	HEATHER MIRJAHANGIR	10/29/98	11/04/98	AIR FARE DC-PHX-DC	203.00
03-19 CR 90PAC990501	GLENN HAMER	10/23/98	10/23/98	CANCELED CHECK - STOP PAYMENT	-5.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
03-19	CR 90PAC990501	GLENN HAMER	11/01/98	11/01/98	CANCELED CHECK - STOP PAYMENT		-9.75
03-19	CR 90PAC990501	DO	10/19/98	10/19/98	CANCELED CHECK - STOP PAYMENT		-8.10
03-19	CR 90PAC990501	DO	11/02/98	11/02/98	CANCELED CHECK - STOP PAYMENT		-12.96
03-19	CR 90PAC990501	DO	10/21/98	10/21/98	CANCELED CHECK - STOP PAYMENT		-8.15
03-23	P1 9AZ01000162	HON. MATT SALMON	12/19/98	12/19/98	AIR TRAVEL FROM PHX-DC		224.00
						TRAVEL TOTALS:	909.85
RENT, COMMUNICATION, UTILITIES							
01-06	P1 9AZ01000090	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL		3.45
01-06	P1 9AZ01000091	FRANK GORDON PRINTING CO	12/15/98	12/15/98	MAIL SERVICES		38.00
01-06	P1 9AZ01000091	DO	12/18/98	12/18/98	MAIL SERVICES		44.00
01-06	P1 9AZ01000091	DO	12/18/98	12/18/98	MAIL SERVICES		38.00
01-08	P1 9AZ01000097	FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL		3.45
01-25	P1 9AZ01000104	DO	12/29/98	12/29/98	OVERNIGHT MAIL		3.45
01-31	S5 99031A00543		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		48.65
01-31	S5 99031A00975		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		741.15
01-31	S5 99031A01413		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01856		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		232.94
01-31	S5 99031A02301		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 99031A02747		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		310.57
02-01	P1 9AZ01000112	AIRTOUCH CELLULAR, BELLEVUE	11/14/98	12/13/98	CELL PHONE CALLS		19.78
02-01	P1 9AZ01000111	VIDEO MONITORING SERVICE	12/22/98	12/22/98	AUDIOCASSETTE		49.00
02-18	P1 9AZ01000132	HEATHER MIRJAHANGIR	12/09/98	12/20/98	TELEPHONE CALLS		13.30
02-18	P1 9AZ01000131	JULIA KOPPIUS	12/18/98	12/18/98	TELEPHONE CALL		3.96
03-04	P1 9AZ01000139	FEDERAL EXPRESS CORP	08/06/98	09/25/98	OVERNIGHT MAIL		14.21
03-19	CR 90PAC990503	DO	09/25/98	09/25/98	CANCELED CHECK - STOP PAYMENT		-202.44
03-19	CR 90PAC990503	DO	10/02/98	10/02/98	CANCELED CHECK - STOP PAYMENT		-14.21
03-19	CR 90PAC990503	DO	10/02/98	10/02/98	CANCELED CHECK - STOP PAYMENT		-3.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,943.94
PRINTING AND REPRODUCTION							
01-22	P2 8AZ01000014	ACCURATE WORD INC.	09/01/98	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
01-22	P2 8AZ01000014	DO	09/01/98	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
01-25	P1 9AZ01000102	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING SERVICES		28.50
02-01	P2 9AZ01000002	ACCURATE WORD INC.	12/04/98	12/29/98	250 GOLD SEAL THERMO CARDS		23.00
02-07	P2 9AZ01000003	DO	12/29/98	01/11/99	250 GOLD SEAL THERMO CARDS		23.00
03-31	P1 9GPO2990007	PUBLIC PRINTER	12/23/98	12/23/98	PRINTING		30.00
						PRINTING AND REPRODUCTION TOTALS:	150.50
OTHER SERVICES							
01-08	P1 9AZ01000099	J.R. MARKSON SECURITY	12/17/98	12/17/98	SECURITY SYSTEM FOR OFFICE		20.34
02-11	P1 9AZ01000120	COMSERV	12/01/98	12/31/98	COMMERCIAL CLEANING		100.00
03-08	P1 9AZ01000147	J.R. MARKSON SECURITY	08/01/98	08/01/98	SECURITY SVS		20.24

				OTHER SERVICES TOTALS:	140.58
SUPPLIES AND MATERIALS					
01-06 P1	9AZ01000083	ARIZONA CAPITOL TIMES	12/30/98 12/30/99	ANNUAL SUBSCRIPTION	48.00
01-06 P1	9AZ01000088	CONGRESSIONAL QUARTERLY, INC	12/29/98 12/29/99	ANNUAL SUBSCRIPTION	1,217.00
01-06 P1	9AZ01000081	CORPORATE EXPRESS	12/23/98 12/23/98	OFFICE SUPPLIES	1,914.27
01-06 P1	9AZ01000087	LEADERSHIP DIRECTORIES, INC.	12/29/98 12/29/98	NEWS MEDIA YELLOW BOOK	275.00
01-06 P1	9AZ01000086	THE WALL STREET JOURNAL	12/29/98 12/29/99	ANNUAL SUBSCRIPTION	175.00
01-06 P1	9AZ01000085	THE WASHINGTON TIMES	12/29/98 12/29/99	ANNUAL SUBSCRIPTION	96.16
01-06 P1	9AZ01000082	TRIBUNE NEWSPAPERS	12/30/98 12/30/99	ANNUAL SUBSCRIPTION	120.00
01-06 P1	9AZ01000089	WEST GROUP PAYMENT CENTER	11/01/98 11/30/98	WESTLAW	95.00
01-07 P1	9AZ01000080	CONGRESS DAILY	12/29/98 12/29/99	ANNUAL SUBSCRIPTION	1,297.00
01-08 P1	9AZ01000096	DEER PARK SPRING WATER	12/26/98 12/26/98	BOTTLED WATER	57.00
01-25 P1	9AZ01000105	CORPORATE EXPRESS	12/23/98 12/28/98	OFFICE SUPPLIES	1,953.57
01-25 P1	9AZ01000103	MCKESSON WATER PRODUCTS	11/26/98 12/30/98	BOTTLED WATER	29.23
01-31 S1	99031000533		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	370.00
02-01 P1	9AZ01000115	WEST GROUP PAYMENT CENTER	12/01/98 12/31/98	WESTLAW ACCESS	95.00
				SUPPLIES AND MATERIALS TOTALS:	7,742.23
EQUIPMENT					
03-22 P2	OM1W967343	CANON USA INC.	02/03/99 02/03/99	COPIER	15,407.00
03-31 S2	99090003199		07/02/98 09/30/98	EQUIPMENT (TRANSFER)	90.00
03-31 S2	99090003202		10/01/98 12/31/98	EQUIPMENT (TRANSFER)	90.00
				EQUIPMENT TOTALS:	15,587.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,063.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	468.31
				FRANKED MAIL TOTALS:	468.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	468.31
				OFFICE TOTALS:	30,531.31

1997 HON. MATT SALMON

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

03-08 P1	9AZ01000148	J.R. MARKSON SECURITY	04/01/96 04/01/96	SECURITY SVS	20.24
03-08 P1	9AZ01000148	DO	07/01/96 07/01/96	SECURITY SVS	20.24
03-08 P1	9AZ01000151	DO	10/01/97 10/01/97	SECURITY SVS	20.24
				OTHER SERVICES TOTALS:	60.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.72
				OFFICE TOTALS:	60.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	766.82	766.82
				PERSONNEL COMPENSATION	137,478.88	137,478.88
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	5,557.47	5,557.47
				RENT, COMMUNICATION, UTILITIES	21,862.25	21,862.25
				PRINTING AND REPRODUCTION	854.31	854.31
				SUPPLIES AND MATERIALS	6,144.26	6,144.26
				EQUIPMENT	13,257.39	13,257.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,951.50	185,951.50
				OFFICE TOTALS:	185,951.50	185,951.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		322.76
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		444.06
				FRANKED MAIL TOTALS:		766.82
PERSONNEL COMPENSATION						
		ANDERSON,SARAH E	03/08/99 03/31/99	PRESS SECRETARY		3,194.44
		EFSTRATIS,KATIE	01/03/99 02/02/99	LEGISLATIVE CORRESPONDENT		2,666.67
		GARICA,ANN L	01/03/99 03/31/99	DISTRICT SCHEDULER		5,066.66
		GODOWN,LEE R	01/03/99 03/31/99	CHIEF OF STAFF		19,944.45
		KAPLAN,JESSICA E	01/03/99 03/31/99	FIELD REPRESENTATIVE		6,355.56
		KEANE,MICHAEL J	01/12/99 03/31/99	SYSTEMS ADMINISTRATOR		5,266.67
		KUYUMCU,AYLIN	01/03/99 03/02/99	LEGISLATIVE CORRESPONDENT		4,666.66
		LESLEY,NANCI C	01/03/99 03/31/99	STAFF ASSISTANT		5,222.22
		MARTINEZ,LAURA	01/03/99 03/31/99	CASEWORKER		7,511.11
		MORALES,MAURO A	02/01/99 03/31/99	DISTRICT DIRECTOR		11,250.00
		DO	01/01/99 01/31/99	LEGISLATIVE DIRECTOR		5,201.66
		PHAN,TRANG KHANH	01/03/99 03/31/99	CASEWORKER		5,400.01
		RAMIREZ,NANCY A	02/01/99 03/31/99	DC DIRECTOR		10,000.00
		DO	01/03/99 01/31/99	DISTRICT DIRECTOR		4,277.77
		RAY,GILES M W	01/03/99 03/31/99	LIAISON/CASEWORKER		7,577.77
		RODAS,GEORGE	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,346.67
		RODRIGUEZ,LAURA V	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		10,511.10
		SICKLER,HEIDI C	02/01/99 03/31/99	LEGISLATIVE CORRESPONDENT		3,500.00
		DO	01/03/99 01/31/99	STAFF ASSISTANT		1,400.00
		SKINNER,SHANE	01/03/99 03/31/99	SCHEDULER		7,433.34
		SLAVIN,AMY C	03/08/99 03/31/99	LEGISLATIVE ASSISTANT		1,597.22
		VU,XUAN T	01/03/99 03/31/99	FIELD REPRESENTATIVE		7,088.90

PERSONNEL COMPENSATION TOTALS: 137,478.88

PERSONNEL BENEFITS

03-31 S7	99090000045		03/01/99	03/31/99	TRANSIT BENEFIT 30.12

PERSONNEL BENEFITS TOTALS: 30.12

TRAVEL

01-15 P1	9CA46000087	HON. LORETTA SANCHEZ	01/05/99	01/07/99	AIRFARE (SAC-FV-LA) 276.00
01-15 P1	9CA46000086	NANCY A. RAMIREZ	01/03/99	01/04/99	AIRFARE (LA-DC) 104.00
01-15 P1	9CA46000086	DO	01/04/99	01/04/99	AIRPORT TAXI 30.00
01-25 P1	9CA46000093	HON. LORETTA SANCHEZ	01/18/99	01/19/99	AIRFARE (LA-DC) 104.00
01-27 P1	9CA46000097	DO	01/20/99	01/20/99	TAXI IN DC 6.00
01-27 P1	9CA46000097	DO	01/20/99	01/20/99	TAXI IN DC 5.00
01-27 P1	9CA46000097	DO	01/20/99	01/20/99	TAXI IN DC 10.50
01-27 P1	9CA46000097	DO	01/21/99	01/21/99	TAXI IN DC 8.00
01-27 P1	9CA46000097	DO	01/23/99	01/23/99	AIRFARE (DC-LA) 104.00
02-05 P1	9CA46000102	DO	01/26/99	01/28/99	AIRFARE (LA-DC-LA) 208.00
02-05 P1	9CA46000101	MAURO A. MORALES	01/20/99	01/24/99	AIRFARE (LAX-DC-LAX) 208.00
02-11 P1	9CA46000106	HON. LORETTA SANCHEZ	01/23/99	01/23/99	AIRPORT TAXI 55.00
02-11 P1	9CA46000106	DO	01/06/99	01/06/99	AIRPORT TAXI 55.00
02-11 P1	9CA46000106	DO	01/27/99	01/27/99	AIRPORT TAXI 55.00
02-11 P1	9CA46000106	DO	01/23/99	01/23/99	TAXI IN DC 5.00
02-12 P1	9CA46000113	DO	02/03/99	02/09/99	AIRFARE (DC-LAX-DC) 208.00
02-12 P1	9CA46000113	DO	02/03/99	02/03/99	AIRPORT TAXI 55.00
02-12 P1	9CA46000113	DO	02/09/99	02/09/99	AIRPORT TAXI 55.00
02-12 P1	9CA46000113	DO	02/01/99	02/01/99	TAXI FARE 12.50
02-12 P1	9CA46000113	DO	02/09/99	02/09/99	TAXI FARE 8.50
02-12 P1	9CA46000109	JESSICA KAPLAN	01/11/99	01/11/99	PARKING IN DISTRICT 3.00
02-12 P1	9CA46000109	DO	01/23/99	01/23/99	PARKING IN DISTRICT 3.00
02-12 P1	9CA46000110	DO	01/11/99	01/28/99	MILEAGE 21.70
02-12 P1	9CA46000111	MAURO A. MORALES	01/04/99	01/29/99	MILEAGE 60.00
02-12 P1	9CA46000112	NANCY A. RAMIREZ	01/28/99	01/28/99	AIRPORT TAXI 30.00
02-12 P1	9CA46000112	DO	02/01/99	02/01/99	AIRPORT TAXI 30.00
02-12 P1	9CA46000112	DO	01/28/99	01/31/99	AIRFARE (DC-LAX-DC) 208.00
02-12 P1	9CA46000108	XUAN VU	01/16/99	01/16/99	PARKING IN DISTRICT 4.00
02-12 P1	9CA46000108	DO	01/17/99	01/17/99	PARKING IN DISTRICT 4.00
02-12 P1	9CA46000108	DO	01/07/99	01/29/99	MILEAGE 78.00
02-19 P1	9CA46000120	LAURA MARTINEZ	01/07/99	01/20/99	MILEAGE 27.60
02-19 P1	9CA46000122	LAURA V RODRIGUEZ	02/12/99	02/12/99	TAXI 10.00
02-19 P1	9CA46000122	DO	02/12/99	02/12/99	TAXI 10.00
02-19 P1	9CA46000122	DO	02/01/99	02/01/99	TAXI 7.00
02-19 P1	9CA46000122	DO	02/01/99	02/01/99	TAXI 7.00
02-19 P1	9CA46000121	LEE R GODOWN	01/05/99	01/08/99	AIRFARE (LAX-DC-LAX) 208.00
02-19 P1	9CA46000121	DO	01/18/99	01/18/99	AIRFARE (LAX-DC) 104.00
02-19 P1	9CA46000121	DO	01/22/99	01/22/99	AIRFARE (DC-LAX) 104.00
02-19 P1	9CA46000121	DO	02/08/99	02/09/99	AIRFARE (LAX-DC) 99.00
02-19 P1	9CA46000121	DO	01/19/99	01/23/99	RENTAL CAR 221.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LORETTA SANCHEZ -CON.							
02-19	P1 9CA46000119	WILLIAM RAY	01/06/99	01/27/99	MILEAGE		28.20
02-22	P1 9CA46000126	LEE R GODOWN	02/12/99	02/12/99	AIRFARE (DC-LAX)		104.00
02-22	P1 9CA46000126	DO	01/23/99	01/23/99	PARKING		46.75
02-22	P1 9CA46000126	DO	01/23/99	01/23/99	GAS		10.33
02-22	P1 9CA46000126	DO	01/03/99	01/17/99	TOLLS		11.00
02-22	P1 9CA46000124	MAURO A. MORALES	01/20/99	01/23/99	PARKING		22.00
02-22	P1 9CA46000124	DO	01/24/99	01/24/99	PARKING		7.00
02-22	P1 9CA46000128	DO	01/30/99	01/30/99	TAXI		6.50
02-22	P1 9CA46000128	DO	01/29/99	01/29/99	PARKING		6.00
03-05	P1 9CA46000134	HON. LORETTA SANCHEZ	02/25/99	02/26/99	AIRFARE (DC-LAX)		104.00
03-05	P1 9CA46000143	DO	02/24/99	02/24/99	TAXI FARE		13.00
03-05	P1 9CA46000143	DO	02/24/99	02/24/99	TAXI FARE		13.00
03-05	P1 9CA46000143	DO	02/24/99	02/24/99	TAXI FARE		11.00
03-05	P1 9CA46000131	LEE R GODOWN	02/24/99	02/24/99	MEALS		8.22
03-05	P1 9CA46000131	DO	02/25/99	02/25/99	MEALS		2.30
03-05	P1 9CA46000136	DO	01/03/99	02/28/99	AUTO MILEAGE		249.40
03-05	P1 9CA46000137	DO	02/13/99	02/13/99	PARKING		44.00
03-05	P1 9CA46000137	DO	02/09/99	02/11/99	RENTAL CAR		199.11
03-05	P1 9CA46000137	DO	02/12/99	02/12/99	GASOLINE		6.68
03-05	P1 9CA46000137	DO	01/19/99	01/19/99	MEALS		2.30
03-05	P1 9CA46000138	DO	01/20/99	01/20/99	MEALS		25.44
03-05	P1 9CA46000138	DO	01/23/99	01/23/99	MEALS		5.28
03-05	P1 9CA46000138	DO	01/25/99	01/25/99	MEALS		21.98
03-05	P1 9CA46000138	DO	01/21/99	01/21/99	MEALS		1.50
03-05	P1 9CA46000139	DO	01/29/99	01/29/99	MEALS		34.10
03-05	P1 9CA46000139	DO	02/11/99	02/11/99	MEALS		4.84
03-05	P1 9CA46000139	DO	02/11/99	02/11/99	MEALS		2.70
03-05	P1 9CA46000139	DO	02/12/99	02/12/99	MEALS		1.50
03-05	P1 9CA46000139	DO	02/24/99	02/24/99	MEALS		1.50
03-05	P1 9CA46000140	DO	01/06/99	01/06/99	MEALS		5.09
03-05	P1 9CA46000140	DO	01/06/99	01/06/99	MEALS		29.81
03-05	P1 9CA46000140	DO	01/07/99	01/07/99	MEALS		3.69
03-05	P1 9CA46000140	DO	01/08/99	01/08/99	MEALS		7.64
03-05	P1 9CA46000140	DO	01/07/99	01/07/99	MEALS		5.20
03-08	P1 9CA46000146	DO	02/11/99	02/11/99	MEALS IN DC		25.12
03-08	P1 9CA46000146	DO	02/22/99	02/22/99	MEALS IN DC		4.95
03-08	P1 9CA46000146	DO	02/23/99	02/23/99	MEALS IN DC		5.99
03-08	P1 9CA46000146	DO	02/22/99	02/22/99	MEALS IN DC		1.50
03-08	P1 9CA46000146	DO	02/17/99	02/17/99	TAXI IN DC		5.00
03-15	P1 9CA46000115	LAURA MARTINEZ	12/08/98	12/08/98	MILEAGE		11.20
03-15	P1 9CA46000149	LEE R GODOWN	02/21/99	02/28/99	AIRFARE (LA-DC-LA)		208.00

03-18	P1	9CA46000159	HON. LORETTA SANCHEZ	03/01/99	03/01/99	TAXI	55.00
03-18	P1	9CA46000159	DO	03/02/99	03/02/99	TAXI	55.00
03-18	P1	9CA46000159	DO	03/10/99	03/10/99	TAXI	55.00
03-18	P1	9CA46000150	LAURA MARTINEZ	02/13/99	02/14/99	PARKING	6.60
03-18	P1	9CA46000150	DO	02/20/99	02/20/99	PARKING	4.00
03-18	P1	9CA46000150	DO	02/23/99	02/23/99	PARKING	2.50
03-18	P1	9CA46000153	DO	02/01/99	02/28/99	MILEAGE	49.60
03-18	P1	9CA46000157	WILLIAM RAY	02/02/99	02/25/99	MILEAGE	57.40
03-18	P1	9CA46000157	DO	02/13/99	02/13/99	PARKING	2.00
03-18	P1	9CA46000157	DO	02/06/99	02/06/99	PARKING	2.00
03-18	P1	9CA46000151	XUAN VU	02/01/99	02/26/99	MILEAGE	79.60
03-19	P1	9CA46000162	HON. LORETTA SANCHEZ	03/02/99	03/10/99	AIRFARE (DC-LA-DC)	208.00
03-19	P1	9CA46000156	JESSICA KAPLAN	02/08/99	02/08/99	MILEAGE	20.40
03-19	P1	9CA46000156	DO	02/08/99	02/08/99	PARKING	5.00
03-19	P1	9CA46000156	DO	01/09/99	01/09/99	TOLLS	2.25
03-19	P1	9CA46000158	DO	02/16/99	02/24/99	MILEAGE	10.30
03-19	P1	9CA46000152	MAURO A. MORALES	02/01/99	02/28/99	MILEAGE	105.20
03-19	P1	9CA46000154	DO	02/11/99	02/11/99	PARKING	2.25
03-19	P1	9CA46000155	DO	02/12/99	02/12/99	PARKING	4.00
03-19	P1	9CA46000168	TRANG KHANH PHAN	02/19/99	02/23/99	MILEAGE	42.00
03-26	P1	9CA46000170	HON. LORETTA SANCHEZ	03/12/99	03/16/99	AIRFARE (DC-LAX-DC)	208.00
03-26	P1	9CA46000170	DO	03/16/99	03/16/99	TAXI	12.00
03-26	P1	9CA46000170	DO	03/12/99	03/12/99	TAXI	11.00
03-26	P1	9CA46000170	DO	03/12/99	03/12/99	TAXI	11.00
03-26	P1	9CA46000170	DO	03/12/99	03/12/99	TAXI	55.00
03-26	P1	9CA46000177	DO	03/16/99	03/16/99	TAXI	55.00
03-26	P1	9CA46000172	LAURA V RODRIGUEZ	03/19/99	03/19/99	TAXI	8.00
03-26	P1	9CA46000176	DO	03/15/99	03/15/99	TAXI IN DC	6.50
03-26	P1	9CA46000176	DO	03/03/99	03/03/99	TAXI IN DC	6.50
03-26	P1	9CA46000176	DO	03/03/99	03/03/99	TAXI IN DC	8.00
03-26	P1	9CA46000181	DO	03/15/99	03/15/99	TAXI	6.50
03-26	P1	9CA46000179	MICHAEL J KEANE	03/12/99	03/12/99	TAXI	3.80
03-31	P1	9CA46000182	HON. LORETTA SANCHEZ	03/22/99	03/22/99	TAXI	7.00
03-31	P1	9CA46000182	DO	03/21/99	03/23/99	AIRFARE (DC-LAX-DC)	208.00
03-31	P1	9CA46000182	DO	03/23/99	03/23/99	TAXI	55.00
03-31	P1	9CA46000182	DO	03/24/99	03/24/99	TAXI	10.00
03-31	P1	9CA46000182	DO	03/22/99	03/22/99	TAXI	10.00
03-31	SV	9A901000632	LAURA MARTINEZ	12/08/98	12/08/98	CORR. 2/19/99 DOC# 9CA46000115	-11.20
						TRAVEL TOTALS:	5,557.47
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	CA4601R9901	AP-CITYVIEW LLC	01/01/99	01/31/99	GARDEN GROVE - RENT	5,663.14
02-05	P1	9CA46000098	AIRTOUCH CELLULAR	12/12/98	01/31/99	CELL PHONE TOLLS & SERVICE	79.44
02-05	P1	9CA46000103	TRANSAMERICA	12/14/98	01/14/99	PAGER SERVICE	74.00
02-19	P1	9CA46000118	PRIMESTAR	02/12/99	03/11/99	CABLE BILL	40.73
02-22	P9	CA4601R9902	AP-CITYVIEW LLC	02/01/99	02/28/99	GARDEN GROVE - RENT	5,663.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LORETTA SANCHEZ -CON.							
02-28	S5 99059000972		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		380.84
02-28	S5 99059001406		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		998.00
02-28	S5 99059001848		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		83.99
02-28	S5 99059002292		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		246.00
02-28	S5 99059002735		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		246.76
03-05	P1 9CA46000133	AIRTOUCH CELLULAR	01/07/99	01/29/99	PHONE SERVICE		57.31
03-05	P1 9CA46000132	FEDERAL EXPRESS CORP	02/09/99	02/10/99	OVERNIGHT MAIL		69.50
03-05	P1 9CA46000136	LEE R GODOWN	01/21/99	01/21/99	POSTAGE		6.60
03-05	P1 9CA46000138	DO	01/03/99	01/05/99	PHONE TOLLS		2.30
03-19	P9 CA4601R9903	AP-CITYVIEW LLC	03/01/99	03/31/99	GARDEN GROVE - RENT		5,663.14
03-19	P1 9CA46000166	FEDERAL EXPRESS CORP	02/23/99	02/25/99	OVERNIGHT MAIL		305.00
03-19	P1 9CA46000167	JESSICA KAPLAN	01/21/99	02/14/99	CELL PHONE TOLLS		5.70
03-19	P1 9CA46000164	PRIMESTAR	03/12/99	04/11/99	CABLE SERVICE		40.73
03-26	P1 9CA46000178	AIRTOUCH CELLULAR	03/01/99	03/31/99	PHONE SERVICE		46.07
03-26	P1 9CA46000180	MICHAEL J KEANE	03/12/99	03/12/99	SHIPPING AND PACKING CHARGES		440.42
03-31	S5 99090000971		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		218.21
03-31	S5 99090001409		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5 99090001850		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		83.99
03-31	S5 99090002294		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		246.00
03-31	S5 99090002738		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		221.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,862.25
	PRINTING AND REPRODUCTION						
01-25	P1 9CA46000094	DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	PRINTING-BUSINESS CARDS		28.00
01-25	P1 9CA46000094	DO	01/13/99	01/13/99	PRINTING-BUSINESS CARDS		75.00
01-25	P1 9CA46000094	DO	01/15/99	01/15/99	PRINTING-BUSINESS CARDS		28.00
01-25	P1 9CA46000094	DO	02/15/99	02/15/99	PRINTING - BUSINESS CARDS		33.50
02-05	P1 9CA46000100	DO	01/19/99	01/19/99	PRINTING-BUSINESS CARDS		67.50
02-28	S3 99059000296		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		31.00
03-05	P1 9CA46000144	DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	PRINTING-BUSINESS CARDS		22.50
03-15	P1 9CA46000148	DO	02/10/99	02/10/99	PRINTING-BUSINESS CARDS		33.50
03-18	P1 9CA46000160	DO	03/09/99	03/09/99	PRINTING (BUSINESS CARDS)		40.00
03-18	P1 9CA46000161	DO	03/05/99	03/05/99	PRINTING (BUSINESS CARDS)		28.00
03-18	P1 9CA46000157	WILLIAM RAY	02/17/99	02/17/99	PHOTOGRAPHIC SUPPLIES		15.07
03-19	P1 9CA46000156	JESSICA KAPLAN	02/08/99	02/08/99	PHOTOGRAPHIC SUPPLIES		5.99
03-19	P1 9CA46000163	ORANGE CAMERA AND PHOTO INC.	02/03/99	02/10/99	PHOTOGRAPHIC SUPPLIES		24.00
03-26	P1 9CA46000173	DAVID L. ANDRUKITIS, INC.	03/17/99	03/17/99	PRINTING (LETTERHEAD)		384.75
03-26	P1 9CA46000175	DO	03/16/99	03/16/99	PRINTING BUSINESS CARDS		37.50
					PRINTING AND REPRODUCTION TOTALS:		854.31

SUPPLIES AND MATERIALS

01-15	P1	9CA46000088	PRIME STAR	01/12/99	02/11/99	SUBSCRIPTIONS, PUBLICATIONS	39.95
01-25	P1	9CA46000096	MCKESSON WATER PRODUCTS	12/04/98	01/04/99	BOTTLED WATER	47.00
01-31	S1	99031000094		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	686.32
02-05	P1	9CA46000104	OFFICE MAX	01/06/99	01/07/99	OFFICE SUPPLIES	73.09
02-11	P1	9CA46000105	AQUA COOL	01/29/99	01/29/99	BOTTLED WATER	51.20
02-11	P1	9CA46000107	LOS ANGELES TIMES	01/05/99	01/29/99	PUBLICATION	11.34
02-19	P1	9CA46000116	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	SUBSCRIPTION	1,392.56
02-19	P1	9CA46000123	MCKESSON WATER PRODUCTS	01/18/99	02/01/99	BOTTLED WATER	40.00
02-19	P1	9CA46000117	WASHINGTON POST	03/01/99	09/01/99	SUBSCRIPTION	28.80
02-22	P1	9CA46000124	MAURO A. MORALES	01/21/99	01/21/99	MEALS IN DC	7.00
02-22	P1	9CA46000124	DO	01/21/99	01/21/99	MEALS IN DC	6.40
02-22	P1	9CA46000124	DO	01/22/99	01/22/99	MEALS IN DC	4.70
02-22	P1	9CA46000128	DO	01/30/99	01/30/99	MEALS IN DISTRICT	32.00
02-22	P1	9CA46000127	NATIONAL JOURNAL GROUP INC.	03/30/99	03/30/00	SUBSCRIPTION	1,297.00
02-28	S1	99059000091		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	327.67
03-05	P1	9CA46000131	LEE R GODOWN	02/17/99	02/17/99	MEALS	10.00
03-05	P1	9CA46000137	DO	01/03/99	01/03/99	PUBLICATION	2.95
03-05	P1	9CA46000135	NATIONAL JOURNAL GROUP	03/06/99	03/06/00	SUBSCRIPTION	1,097.00
03-05	P1	9CA46000145	OFFICE MAX	01/29/99	02/05/99	OFFICE SUPPLIES	238.10
03-15	P1	9CA46000147	LOS ANGELES TIMES	12/30/98	03/22/99	PUBLICATION	14.74
03-18	P1	9CA46000150	LAURA MARTINEZ	02/25/99	02/25/99	MEALS	6.00
03-19	P1	9CA46000156	JESSICA KAPLAN	02/09/99	02/09/99	OFFICE SUPPLIES	4.43
03-19	P1	9CA46000167	DO	02/17/99	02/17/99	OFFICE SUPPLIES	2.65
03-19	P1	9CA46000167	DO	02/17/99	02/17/99	FOOD AND BEVERAGE	2.65
03-19	P1	9CA46000165	MCKESSON WATER PRODUCTS	02/02/99	03/02/99	BOTTLED WATER	61.00
03-19	P1	9CA46000168	TRANG KHANH PHAN	02/17/99	02/17/99	FOOD AND BEVERAGE	20.26
03-26	P1	9CA46000171	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	12.00
03-26	P1	9CA46000174	THE ORANGE COUNTY REGISTER	03/20/99	05/14/99	SUBSCRIPTION	21.12
03-31	S1	99090000530		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	606.33
						SUPPLIES AND MATERIALS TOTALS:	6,144.26

EQUIPMENT

01-31	S2	99031003826		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,427.71
02-28	S2	99059004003		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,429.77
03-31	S2	99090004145		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,399.91
						EQUIPMENT TOTALS:	13,257.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,951.50
						OFFICE TOTALS:	185,951.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		EFSTRATIS,KATIE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		177.78
		GARICA,ANN L	01/01/99	01/02/99	DISTRICT SCHEDULER		100.00
		GODOWN,LEE R	01/01/99	01/02/99	CHIEF OF STAFF		472.22
		KAPLAN,JESSICA E	01/01/99	01/02/99	FIELD REPRESENTATIVE		144.45
		KUYUMCU,AYLIN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		155.56
		LESLEY,NANCI C	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		MARTINEZ,LAURA	01/01/99	01/02/99	CASEWORKER		155.56
		MORALES,MAURO A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		6.67
		DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,241.00
		PHAN,TRANG KHANH	01/01/99	01/02/99	CASEWORKER		111.11
		RAMIREZ,NANCY A	01/01/99	01/02/99	DISTRICT DIRECTOR		305.56
		DO	01/01/99	01/02/99	DISTRICT DIRECTOR (OTHER COMPENSATION)		260.00
		RAY,GILES M W	01/01/99	01/02/99	LIAISON/CASEWORKER		172.22
		RODAS,GEORGE	01/01/99	01/02/99	PART-TIME EMPLOYEE		1,053.33
		RODRIGUEZ,LAURA V	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		SICKLER,HEIDI C	01/01/99	01/02/99	STAFF ASSISTANT		100.00
		SKINNER,SHANE	01/01/99	01/02/99	SCHEDULER		150.00
		VU,XUAN T	01/01/99	01/02/99	FIELD REPRESENTATIVE		161.11
						PERSONNEL COMPENSATION TOTALS:	6,077.68
TRAVEL							
01-15	P1	9CA46000089 HON. LORETTA SANCHEZ	12/11/98	12/11/98	AIRPORT TAXI		50.00
01-15	P1	9CA46000089 DO	12/18/98	12/18/98	AIRPORT TAXI		50.00
01-15	P1	9CA46000089 DO	11/29/98	11/29/98	AIRPORT TAXI		50.00
02-19	P1	9CA46000114 WILLIAM RAY	12/08/98	12/16/98	MILEAGE		14.80
02-22	P1	9CA46000125 LEE R GODOWN	11/21/98	11/21/98	TOLLS		4.50
02-22	P1	9CA46000125 DO	12/12/98	12/12/98	PARKING		3.00
02-22	P1	9CA46000125 DO	12/12/98	12/12/98	GAS		9.23
02-22	P1	9CA46000125 DO	11/15/98	11/15/98	PARKING		3.00
02-22	R1	9CA46000125 DO	12/23/98	12/23/98	PARKING		1.95
02-22	P1	9CA46000129 DO	12/19/98	12/19/98	TOLLS		4.50
03-05	P1	9CA46000141 DO	12/06/98	12/06/98	MEALS		2.50
03-05	P1	9CA46000141 DO	12/06/98	12/06/98	MEALS		9.63
03-05	P1	9CA46000141 DO	12/11/98	12/11/98	MEALS		2.35
03-05	P1	9CA46000141 DO	12/10/98	12/10/98	MEALS		1.85
03-05	P1	9CA46000142 DO	12/11/98	12/11/98	MEALS		4.65
03-05	P1	9CA46000142 DO	12/10/98	12/10/98	MEALS		13.10
03-05	P1	9CA46000142 DO	12/10/98	12/10/98	MEALS		11.65
03-05	P1	9CA46000142 DO	12/12/98	12/12/98	MEALS		5.12
03-31	SV	9A901000632 LAURA MARTINEZ	12/08/98	12/08/98	MILEAGE		11.20

				TRAVEL TOTALS:	253.03
RENT, COMMUNICATION, UTILITIES					
01-15 P1	9CA46000091 AIRTOUCH CELLULAR	12/01/98	12/01/98	TELEPHONE TOLLS	18.96
01-15 P1	9CA46000092 TRANSAMERICA	12/14/98	12/14/98	PAGER SERVICE	74.00
01-31 S5	99031A00976	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	185.68
01-31 S5	99031A01414	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01857	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	81.99
01-31 S5	99031A02302	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	330.00
01-31 S5	99031A02748	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	341.72
02-22 P1	9CA46000129 LEE R GODOWN	11/09/98	11/09/98	CELL PHONE TOLLS	7.90
03-05 P1	9CA46000141 DO	11/09/98	12/25/98	PHONE TOLLS	55.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,763.75
PRINTING AND REPRODUCTION					
02-25 P1	9CA46000130 XEROX CORP.	09/30/98	12/30/98	PRINTING CHARGES	47.57
				PRINTING AND REPRODUCTION TOTALS:	47.57
SUPPLIES AND MATERIALS					
01-15 P1	9CA46000090 LOS ANGELES TIMES	12/28/98	12/29/98	PUBLICATION	39.28
01-15 P1	9CA46000090 DO	12/04/98	01/01/99	PUBLICATION	7.96
01-25 P1	9CA46000095 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	23.20
02-05 P1	9CA46000099 OFFICE MAX	12/23/98	12/23/98	OFFICE SUPPLIES	16.32
				SUPPLIES AND MATERIALS TOTALS:	86.76
EQUIPMENT					
01-31 S2	99031003825	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1.10
03-31 S2	99090004144	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	0.55
				EQUIPMENT TOTALS:	1.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,230.44
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	156.96
				FRANKED MAIL TOTALS:	156.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	156.96
				OFFICE TOTALS:	8,387.40

1999 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,836.45	2,836.45
PERSONNEL COMPENSATION	144,434.88	144,434.88
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	4,846.20	4,846.20
RENT, COMMUNICATION, UTILITIES	17,219.67	17,219.67
PRINTING AND REPRODUCTION	6,154.09	6,154.09
OTHER SERVICES	844.18	844.18
SUPPLIES AND MATERIALS	5,743.09	5,743.09
EQUIPMENT	10,388.81	10,388.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BERNIE SANDERS -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,565.63	192,565.63
				OFFICE TOTALS:	192,565.63	192,565.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		356.62
03-23	P4	9USPS029915 DO	02/01/99 02/28/99	FRANKED MAIL		591.82
03-23	P5	9M4926001A DO	02/01/99 02/28/99	FRANKED MAIL		171.00
03-23	P5	9M4926002D DO	02/01/99 02/28/99	FRANKED MAIL		1,549.01
03-23	P5	9M4926004A DO	02/01/99 02/28/99	FRANKED MAIL		168.00
				FRANKED MAIL TOTALS:		2,836.45
PERSONNEL COMPENSATION						
		BAILEY,GRETCHEN S	01/03/99 03/31/99	STAFF ASSISTANT		10,178.11
		BRECHER,JEREMY H	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,195.57
		DAVIS,CLARENCE E	01/03/99 01/04/99	STAFF ASSISTANT		128.33
		DO	01/01/99 01/04/99	STAFF ASSISTANT (OTHER COMPENSATION)		104.80
		EDWARDS,DONALD E	01/03/99 03/31/99	SPECIAL PROJECTS		12,222.23
		ELDRED,CHRISTINE	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,727.56
		FAIRBANKS,JOHN A	01/03/99 03/31/99	PRESS SECRETARY		12,876.36
		FIERMONTE,F PHILIP	01/03/99 03/31/99	OUTREACH DIRECTOR		12,352.27
		KOSMIDER,BETHANY A	01/29/99 03/31/99	STAFF ASSISTANT		4,133.33
		LECLAIR,DANIELLE	01/03/99 03/31/99	LEGISLATIVE AIDE		8,311.10
		DO	01/01/99 01/31/99	LEGISLATIVE AIDE (OTHER COMPENSATION)		750.00
		NELSON,JENNIFER R	02/01/99 03/31/99	PART-TIME EMPLOYEE		2,666.66
		OBRIEN,LAURA	01/03/99 03/31/99	STAFF ASSISTANT		6,080.42
		OLSON,ERIC	01/03/99 03/31/99	LEGISLATIVE AIDE/CORRESPONDENT		6,798.00
		PARKER,EVAN C	01/03/99 03/31/99	LEGISLATIVE AIDE/CORRESPONDENT		5,793.33
		PEARSON,CHRISTOPHER A	01/11/99 03/31/99	STAFF ASSISTANT		5,333.33
		RADER,JAMES E	01/03/99 03/31/99	STAFF ASSISTANT		8,777.24
		RICHARDS,MARY M	01/03/99 03/31/99	LEGISLATIVE AIDE/CORRESPONDENT		6,042.67
		SHEPPARD-BLOCH,TOBIAS	01/03/99 03/31/99	STAFF ASSISTANT		5,500.00
		SMITH,BRENDAN	01/03/99 03/31/99	LEGISLATIVE AIDE		8,311.10
		WEINSTEIN,DAVID M	01/03/99 03/31/99	STAFF ASSISTANT		8,254.40
		WIRMAN,RUTHAN C	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT/SCHEDULER		12,898.07
				PERSONNEL COMPENSATION TOTALS:		144,434.88
PERSONNEL BENEFITS						
03-29	S7	99088000123	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000198	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000205	03/01/99 03/31/99	TRANSIT BENEFIT		30.12

PERSONNEL BENEFITS TOTALS: 98.26

TRAVEL

01-13 P1	9VT00000147	HON BERNARD SANDERS	01/06/99	01/06/99	AIRFARE VT TO DC	204.00
01-13 P1	9VT00000147	DO	01/06/99	01/06/99	SERVICE FEE FOR AIRLINE TICKET	10.00
01-13 P1	9VT00000147	DO	01/07/99	01/07/99	AIRFARE DC TO VT	204.00
01-13 P1	9VT00000147	DO	01/07/99	01/07/99	TAXI FARE	10.00
01-25 P1	9VT00000163	DO	01/19/99	01/19/99	AIRFARE-VT TO DC	204.00
01-25 P1	9VT00000163	DO	01/10/99	01/10/99	AIRFARE, SERVICE FEE	10.00
01-25 P1	9VT00000168	PHILIP FIERMONTE	01/04/99	01/18/99	MILEAGE	66.00
01-28 P1	9VT00000173	HON BERNARD SANDERS	01/21/99	01/21/99	AIRFARE DC TO VT	204.00
02-01 P1	9VT00000175	RUTHAN C. WIRMAN	01/19/99	01/21/99	MILEAGE	6.00
02-07 P1	9VT00000190	DONALD E. EDWARDS	01/11/99	01/11/99	MILEAGE	55.80
02-07 P1	9VT00000185	HON BERNARD SANDERS	01/06/99	01/07/99	AIRPORT PARKING	13.00
02-07 P1	9VT00000185	DO	01/19/99	01/21/99	AIRPORT PARKING	19.50
02-07 P1	9VT00000186	DO	01/06/99	01/06/99	TAXI	10.00
02-07 P1	9VT00000186	DO	02/02/99	02/02/99	AIRFARE VT TO DC	204.00
02-07 P1	9VT00000186	DO	02/02/99	02/02/99	AIRFARE SERVICE FEE	10.00
02-11 P1	9VT00000194	DO	02/09/99	02/09/99	AIRFARE VT TO DC	204.00
02-11 P1	9VT00000194	DO	02/04/98	02/04/98	AIRFARE DC TO VT	204.00
02-12 P1	9VT00000195	DONALD E. EDWARDS	01/19/99	02/10/99	MILEAGE	257.40
02-17 P1	9VT00000205	HON BERNARD SANDERS	02/11/99	02/11/99	AIRFARE DC-VT	209.00
02-17 P1	9VT00000206	DO	01/11/99	01/29/99	MILEAGE	198.00
03-01 P1	9VT00000226	DO	02/23/99	02/23/99	AIRFARE VT TO WASHINGTON	204.00
03-01 P1	9VT00000226	DO	02/23/99	02/23/99	AIRFARE SERVICE FEE	10.00
03-01 P1	9VT00000226	DO	02/02/99	02/11/99	PARKING	39.00
03-04 P1	9VT00000227	GRETCHEN S BAILEY	01/22/99	02/23/99	AUTO MILEAGE	63.00
03-04 P1	9VT00000229	RUTHAN C. WIRMAN	02/04/99	02/23/99	AUTO MILEAGE	12.00
03-08 P1	9VT00000233	HON BERNARD SANDERS	02/25/99	02/25/99	AIRFARE WASH TO VT	204.00
03-08 P1	9VT00000234	PHILIP FIERMONTE	01/26/99	02/08/99	AUTO MILEAGE	76.50
03-12 P1	9VT00000242	HON BERNARD SANDERS	02/15/99	02/17/99	AUTO MILEAGE	137.10
03-12 P1	9VT00000242	DO	02/23/99	02/25/99	PARKING	19.50
03-12 P1	9VT00000242	DO	02/24/99	03/02/99	TAXI	18.50
03-12 P1	9VT00000242	DO	03/05/99	03/05/99	AIRFARE DC TO VT	204.00
03-16 P1	9VT00000251	DAVID M WEINSTEIN	01/19/99	02/10/99	AUTO MILEAGE	257.40
03-16 P1	9VT00000250	HON BERNARD SANDERS	03/09/99	03/09/99	AIRFARE VT TO DC	204.00
03-16 P1	9VT00000243	JENNIFER R NELSON	02/01/99	02/27/99	AUTO MILEAGE	192.00
03-24 P1	9VT00000265	HON BERNARD SANDERS	03/11/99	03/11/99	AIRFARE DC TO VT	204.00
03-24 P1	9VT00000265	DO	03/15/99	03/15/99	AIRFARE VT TO DC	205.00
03-24 P1	9VT00000265	DO	02/27/99	03/05/99	PARKING	49.50
03-24 P1	9VT00000265	DO	03/09/99	03/12/99	PARKING	26.00
03-26 P1	9VT00000271	DO	03/18/99	03/18/99	AIRFARE DC TO VT	204.00
03-26 P1	9VT00000271	DO	03/23/99	03/23/99	AIRFARE VT TO DC	204.00
03-26 P1	9VT00000271	DO	03/23/99	03/23/99	AIRFARE - SERVICE FEE	10.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BERNIE SANDERS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	4,846.20
		RENT, COMMUNICATION, UTILITIES					
01-08	P1 9VT00000142	BELL ATLANTIC MOBILE	12/18/98	01/17/99	CELLULAR PHONE		25.96
01-19	P1 9VT00000155	FEDERAL EXPRESS CORP	01/04/99	01/05/99	OVERNIGHT MAIL		3.62
01-19	P1 9VT00000155	DO	01/04/99	01/05/99	OVERNIGHT MAIL		3.45
01-21	P1 9VT00000162	PAUL, FRANK & COLLINS, INC.	01/04/99	01/04/99	SPACE RENTAL		100.00
01-25	P1 9VT00000169	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL		3.50
01-25	P9 VT0001R9901	PAUL, FRANK & COLLINS, INC.	01/01/99	01/31/99	BURLINGTON - RENT		4,105.75
02-03	P1 9VT00000177	FEDERAL EXPRESS CORP	01/07/99	01/11/99	OVERNIGHT MAIL		3.67
02-04	P1 9VT00000181	BELL ATLANTIC MOBILE	01/18/99	02/17/99	CELL/PHONE CHARGES		25.57
02-04	P1 9VT00000183	FEDERAL EXPRESS CORP	01/12/99	01/14/99	OVERNIGHT MAIL		10.35
02-10	P1 9VT00000191	DO	01/15/99	01/22/99	OVERNIGHT MAIL		10.74
02-10	P1 9VT00000191	DO	01/21/99	01/22/99	OVERNIGHT MAIL		3.45
02-17	P1 9VT00000203	CCTV	01/30/99	01/30/99	RECORDING-DUBBING		110.00
02-18	P1 9VT00000210	FEDERAL EXPRESS CORP	01/28/99	01/29/99	OVERNIGHT MAIL		3.45
02-18	P1 9VT00000210	DO	01/27/99	01/28/99	OVERNIGHT MAIL		3.62
02-19	P1 9VT00000215	ADELPHIA	01/01/99	12/31/99	CABLE TV SVS		405.60
02-19	P1 9VT00000211	CCTV	02/04/99	02/04/99	RECORDING		110.00
02-19	P1 9VT00000217	NATIONAL JOURNAL GROUP	02/11/99	02/11/99	POSTAGE/HANDLING		4.49
02-22	P9 VT0001R9902	PAUL, FRANK & COLLINS, INC.	02/01/99	02/28/99	BURLINGTON - RENT		4,105.75
02-25	P1 9VT00000219	FEDERAL EXPRESS CORP	02/02/99	02/05/99	OVERNIGHT MAIL		7.07
02-25	P1 9VT00000219	DO	02/08/99	02/09/99	OVERNIGHT MAIL		6.90
02-28	S5 99059000542		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		95.00
02-28	S5 99059000973		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		390.79
02-28	S5 99059001407		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001849		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		717.98
02-28	S5 99059002293		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5 99059002736		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		163.11
02-28	P1 9VT00000175	RUTHAN C. WIRMAN	12/18/98	01/12/99	TELEPHONE TOLLS		1.90
03-04	P1 9VT00000229	DO	01/19/99	02/02/99	TELEPHONE TOLLS		2.60
03-08	P1 9VT00000230	BELL ATLANTIC MOBILE	02/18/99	03/17/99	CELL PHONE SVS		44.97
03-11	P1 9VT00000236	LAURA JEANNE O'BRIEN	02/22/99	02/22/99	POSTAGE SHIPPING		9.50
03-16	P1 9VT00000246	FEDERAL EXPRESS CORP	02/08/99	02/18/99	OVERNIGHT MAIL		27.15
03-22	P9 VT0001R9903	PAUL, FRANK & COLLINS, INC.	03/01/99	03/31/99	BURLINGTON - RENT		4,105.75
03-23	P1 9VT00000256	BURLINGTON PUBLIC SCHOOL	03/03/99	03/03/99	TEMPORARY SPACE RENTAL		17.50
03-23	P1 9VT00000261	FEDERAL EXPRESS CORP	02/24/99	02/25/99	OVERNIGHT MAIL		3.45
03-25	P1 9VT00000263	SAINT MARY'S PARISH	03/10/99	03/10/99	TEMPORARY SPACE RENTAL		200.00
03-26	P1 9VT00000269	FEDERAL EXPRESS CORP	03/08/99	03/09/99	OVERNIGHT MAIL		3.45
03-26	P1 9VT00000268	PAUL, FRANK & COLLINS, INC.	03/15/99	03/15/99	TEMPORARY SPACE RENTAL		100.00
03-31	S5 99090000538		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		95.00
03-31	S5 99090000972		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		407.12

03-31	S5	99090001410		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001851		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	51.99
03-31	S5	99090002295		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	188.00
03-31	S5	99090002739		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	189.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,219.67
		PRINTING AND REPRODUCTION					
02-05	P1	9VT00000184	TOBIAS SHEPPARD BLOCH	02/01/99	02/01/99	PHOTOGRAPHIC EXPENSE	9.59
02-19	P1	9VT00000213	KINKOS INC.	02/07/99	02/07/99	PRINTING	26.34
02-25	P1	9VT00000221	DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	PRINTING (BUSINESS CARDS)	22.50
02-28	SV	9A901000483	BURLINGTON FREE PRESS	01/08/99	01/07/00	CHANGE A/C # FROM 2630 TO 2405	383.52
03-17	P5	9M4926002B	CASEY CHAPPELL GRAPHICS	03/04/99	03/04/99	SINGLE DROP MASS MAIL DESIGN	255.00
03-17	P5	9M4926003B	DO	03/04/99	03/04/99	SINGLE DROP MASS MAIL DESIGN	205.00
03-17	P5	9M4926004B	KINKOS INC.	02/19/99	02/19/99	SINGLE DROP MASS MAIL PRINTING	44.10
03-17	P1	9VT00000255	PHILIP FIERMONTE	03/04/99	03/04/99	PRINTING PHOTOGRAPHIC	17.64
03-17	P5	9M4926002A	QUEEN CITY PRINTERS	02/23/99	02/23/99	SINGLE DROP MASS MAIL PRINTING	1,510.00
03-17	P5	9M4926003A	TURMAX PRINTING	02/22/99	02/22/99	SINGLE DROP MASS MAIL PRINTING	1,595.00
03-17	P5	9M4926002C	US MAILING SYSTEMS	02/24/99	02/24/99	SINGLE DROP MASS MAIL HANDLING	454.32
03-17	P5	9M4926003C	DO	02/26/99	02/26/99	SINGLE DROP MASS MAIL HANDLING	1,331.13
03-30	P2	9VT00000011	BETHESDA ENGRAVERS	02/11/99	03/09/99	500 FULLY ENGRAVED CARDS	68.00
03-30	P2	9VT00000011	DO	02/11/99	03/09/99	PRINT ON BACK OF CARD	24.00
03-30	P1	9VT00000272	EVAN C PARKER	03/24/99	03/24/99	PHOTOGRAPHIC EXPENSES	204.75
03-31	S3	99090000002		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	6,154.09
		OTHER SERVICES					
02-17	P1	9VT00000202	J&R CLEANING, INC.	01/28/99	01/28/99	JANITORIAL SERVICES	420.00
02-18	P1	9VT00000207	ALL CYCLE WASTE, INC.	01/29/99	01/29/99	PAPER RECYCLING	12.18
03-12	P1	9VT00000238	J&R CLEANING, INC.	02/01/99	02/28/99	JANITORIAL SERVICES	400.00
03-17	P1	9VT00000254	ALL CYCLE WASTE, INC.	02/26/99	02/26/99	RECYCLING PICK-UP	12.00
						OTHER SERVICES TOTALS:	844.18
		SUPPLIES AND MATERIALS					
01-13	P1	9VT00000149	USA TODAY	02/03/99	02/01/00	SUBSCRIPTION - USA TODAY	125.84
01-14	P1	9VT00000148	THE PROGRESSIVE POULIST	02/01/99	01/31/00	SUBSCRIPTION	18.00
01-19	P1	9VT00000154	BOISE CASCADE OFFICE PRODUCTS	01/08/99	01/08/99	OFFICE SUPPLIES	61.80
01-20	P1	9VT00000161	CLOISTER SPRING WATER CO.	01/01/99	01/31/99	WATER COOLER	13.00
01-20	P1	9VT00000161	DO	01/12/99	01/12/99	BOTTLED WATER	15.00
01-25	P1	9VT00000164	BOISE CASCADE OFFICE PRODUCTS	01/12/99	01/12/99	OFFICE SUPPLIES	30.31
01-25	P1	9VT00000166	THE VERMONT STANDARD	02/19/99	02/19/00	SUBSCRIPTION-VT STANDARD	30.00
01-26	P1	9VT00000170	BOISE CASCADE OFFICE PRODUCTS	01/13/99	01/13/99	OFFICE SUPPLIES	29.28
01-26	P1	9VT00000171	BURLINGTON FREE PRESS	01/08/99	01/07/00	ADVERTISEMENT	383.52
01-26	P1	9VT00000172	TOGETHER NETWORKS	01/08/99	01/08/99	SUBSCRIPTION	19.95
01-28	P1	9VT00000174	LANIER WORLDWIDE, INC.	01/11/99	01/11/99	OFFICE SUPPLIES	266.70
01-31	S1	99031000491		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	216.13
02-01	P1	9VT00000176	STANDARD COFFEE	01/17/99	01/17/99	FOOD & BEVERAGE	100.19
02-03	P1	9VT00000178	BOISE CASCADE OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES	21.48
02-04	P1	9VT00000182	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	SUBSCRIPTION - US CODES	157.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BERNIE SANDERS -CON.						
02-07	P1 9VT00000189	BOISE CASCADE OFFICE PRODUCTS	01/26/99 01/26/99	OFFICE SUPPLIES		7.66
02-10	P1 9VT00000193	DO	01/28/99 01/28/99	OFFICE SUPPLIES		79.43
02-10	P1 9VT00000192	SPRINGFIELD REPORTER	02/25/99 02/24/00	SUBSCRIPTION		28.00
02-17	P1 9VT00000200	COUNTY COURIER	02/25/99 02/24/00	SUBSCRIPTION		27.50
02-17	P1 9VT00000204	PUTNEY PRESS	02/09/99 02/09/99	SUBSCRIPTION		29.20
02-17	P1 9VT00000201	STAPLES	01/23/99 01/23/99	OFFICE SUPPLIES		79.99
02-17	P1 9VT00000197	SYMQUEST	02/02/99 02/02/99	OFFICE SUPPLIES		285.48
02-17	P1 9VT00000198	THE CALEDONIAN RECORD	02/27/99 02/26/00	SUBSCRIPTION		126.00
02-17	P1 9VT00000199	VALLEY PUBLISHING CORPORATION	02/17/99 02/16/00	SUBSCRIPTION		289.42
02-18	P1 9VT00000209	BOISE CASCADE OFFICE PRODUCTS	02/05/99 02/05/99	OFFICE SUPPLIES		61.80
02-18	P1 9VT00000209	DO	02/05/99 02/05/99	OFFICE SUPPLIES		31.20
02-18	P1 9VT00000208	CLOISTER SPRING WATER CO.	02/01/99 02/28/99	BOTTLED WATER		13.00
02-19	P1 9VT00000212	THE ADDISON INDEPENDENT	02/04/99 02/03/00	SUBSCRIPTION		27.50
02-19	P1 9VT00000214	THE EVERYDAY BOOKSHOP	01/01/99 01/31/99	SUBSCRIPTION (NEWSPAPER)		190.55
02-19	P1 9VT00000216	THE HERALD OF RANDOLPH	02/01/99 01/31/00	SUBSCRIPTION		24.00
02-25	P1 9VT00000223	BOISE CASCADE OFFICE PRODUCTS	02/10/99 02/10/99	OFFICE SUPPLIES		130.38
02-25	P1 9VT00000218	BOUCHARD BROTHERS	01/28/99 01/28/99	BOTTLED WATER		9.50
02-25	P1 9VT00000224	DO	01/25/99 01/25/99	BOTTLED WATER		36.00
02-25	P1 9VT00000220	IN THESE TIMES	09/05/99 09/04/00	SUBSCRIPTION		36.95
02-25	P1 9VT00000222	TOGETHER NETWORKS	02/07/99 03/06/99	SUBSCRIPTION		19.95
02-28	S1 99059000498		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		116.90
02-28	SV 9A901000483	BURLINGTON FREE PRESS	01/08/99 01/07/00	CHANGE A/C # FROM 2630 TO 2405		-383.52
02-28	P1 9VT00000187	THE ARMY TIMES	03/01/99 02/28/00	SUBSCRIPTION		39.00
02-28	P1 9VT00000188	DO	03/01/99 02/28/00	SUBSCRIPTION		39.00
03-01	P1 9VT00000225	LANIER WORLDWIDE, INC.	02/08/99 02/08/99	OFFICE SUPPLIES		200.20
03-04	P1 9VT00000228	BOISE CASCADE OFFICE PRODUCTS	02/18/99 02/18/99	OFFICE SUPPLIES		35.06
03-04	P2 9VT00000007	DO	01/19/99 01/29/99	DESKTOP KEYBOARD		131.52
03-08	P1 9VT00000232	DO	02/17/99 02/17/99	OFFICE SUPPLIES		97.86
03-08	P1 9VT00000231	CLOISTER SPRING WATER CO.	02/25/99 02/25/99	BOTTLED WATER		33.00
03-10	P1 9VT00000235	THE BLACK RIVER TRIBUNE	03/01/99 02/28/00	SUBSCRIPTION		25.00
03-12	P1 9VT00000237	LEADERSHIP DIRECTORIES, INC.	02/18/99 02/18/00	SUBSCRIPTION		290.00
03-12	P1 9VT00000240	NEWS & CITIZEN, INC.	03/04/99 03/03/00	SUBSCRIPTION		21.50
03-12	P1 9VT00000239	PAUL, FRANK & COLLINS, INC.	02/24/99 02/24/99	SUPPLIES-OFFICE KEYS		15.00
03-12	P1 9VT00000241	ST. ALBANS MESSENGER	01/14/99 01/13/00	SUBSCRIPTION		156.00
03-16	P1 9VT00000247	BOISE CASCADE OFFICE PRODUCTS	02/23/99 02/23/99	OFFICE SUPPLIES		92.50
03-16	P1 9VT00000248	DO	02/24/99 02/24/99	OFFICE SUPPLIES		61.80
03-16	P1 9VT00000248	DO	02/25/99 02/25/99	OFFICE SUPPLIES		153.12
03-16	P1 9VT00000245	CLOISTER SPRING WATER CO.	03/05/99 03/05/99	BOTTLED WATER		101.00
03-16	P1 9VT00000244	Z MAGAZINE	03/01/99 03/01/00	SUBSCRIPTION		30.00
03-17	P1 9VT00000253	BRATTLEBORO REFORMER	03/10/99 02/28/00	SUBSCRIPTION		150.00
03-17	P1 9VT00000252	THE EVERYDAY BOOKSHOP	02/01/99 02/28/99	SUBSCRIPTION NEWSPAPERS		168.60

03-19 P1	9VT00000258	THE VALLEY REPORTER	03/31/99	03/30/00	SUBSCRIPTION	15.00
03-23 P1	9VT00000259	BOISE CASCADE OFFICE PRODUCTS	03/08/99	03/08/99	OFFICE SUPPLIES	107.40
03-23 P1	9VT00000264	BOUCHARD BROTHERS	02/23/99	02/23/99	BOTTLED WATER	36.00
03-23 P1	9VT00000264	DO	02/26/99	02/26/99	WATER COOLER	9.50
03-23 P1	9VT00000257	CHRISTOPHER A PEARSON	03/08/99	03/08/99	PUBLICATION	29.40
03-23 P1	9VT00000260	THE TIMES ARGUS	03/15/99	03/14/00	SUBSCRIPTION	138.85
03-23 P1	9VT00000262	TOGETHER NETWORKS	03/07/99	03/07/99	SUBSCRIPTION	19.95
03-26 P1	9VT00000270	BOISE CASCADE OFFICE PRODUCTS	03/12/99	03/12/99	OFFICE SUPPLIES	24.05
03-26 P1	9VT00000267	LANIER WORLDWIDE, INC.	03/04/99	03/04/99	OFFICE SUPPLIES	298.50
03-26 P1	9VT00000266	NATIONAL NEWS	05/05/99	07/27/99	SUBSCRIPTION	155.64
03-31 S1	99090000075		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	313.05
					SUPPLIES AND MATERIALS TOTALS:	5,743.09
	EQUIPMENT					
01-31 S2	99031003128		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,573.30
02-28 S2	99059003192		01/12/99	01/31/99	EQUIPMENT (TRANSFER)	-108.55
02-28 S2	99059003193		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,462.03
03-31 S2	99090003189		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,462.03
					EQUIPMENT TOTALS:	10,388.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,565.63
					OFFICE TOTALS:	192,565.63

1998 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	01/01/99	01/02/99	STAFF ASSISTANT	231.32
BRECHER,JEREMY H	01/01/99	01/02/99	PART-TIME EMPLOYEE	72.63
DAVIS,CLARENCE E	01/01/99	01/02/99	STAFF ASSISTANT	128.34
EDWARDS,DONALD E	01/01/99	01/02/99	SPECIAL PROJECTS	277.78
ELDRED,CHRISTINE	01/01/99	01/02/99	PART-TIME EMPLOYEE	84.72
FAIRBANKS,JOHN A	01/01/99	01/02/99	PRESS SECRETARY	292.65
FIERMONTE,F PHILIP	01/01/99	01/02/99	OUTREACH DIRECTOR	280.73
LECLAIR,DANIELLE	01/01/99	01/02/99	LEGISLATIVE AIDE	188.89
OBRIEN,LAURA	01/01/99	01/02/99	STAFF ASSISTANT	138.19
OLSON,ERIC	01/01/99	01/02/99	LEGISLATIVE AIDE/CORRESPONDENT	154.50
PARKER,EVAN C	01/01/99	01/02/99	LEGISLATIVE AIDE/CORRESPONDENT	131.67
RADER,JAMES E	01/01/99	01/02/99	STAFF ASSISTANT	199.48
RICHARDS,MARY M	01/01/99	01/02/99	LEGISLATIVE AIDE/CORRESPONDENT	137.33
SHEPPARD-BLOCH,TOBIAS	01/01/99	01/02/99	STAFF ASSISTANT	125.00
SMITH,BRENDAN	01/01/99	01/02/99	LEGISLATIVE AIDE	188.89
WEINSTEIN,DAVID M	01/01/99	01/02/99	STAFF ASSISTANT	187.60
WIRMAN,RUTHAN C	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT/SCHEDULER	293.14
			PERSONNEL COMPENSATION TOTALS:	3,112.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BERNIE SANDERS -CON.							
	TRAVEL						
01-08	P1 9VT00000132	DONALD E. EDWARDS	12/16/98	12/17/98	BURLINGTON,VT TO WASH,DC & RTN		408.00
01-08	P1 9VT00000132	DO	12/16/98	12/17/98	LODGING DC STAFF TRAVEL TO DC		164.13
01-08	P1 9VT00000132	DO	12/16/98	12/17/98	AIRPORT PARKING		13.00
01-08	P1 9VT00000132	DO	12/16/98	12/16/98	MEALS IN DC		41.91
01-11	P1 9VT00000143	DO	12/22/98	12/23/98	MILEAGE IN-DISTRICT		99.60
01-11	P1 9VT00000145	HON BERNARD SANDERS	12/19/98	12/19/98	TAXI		10.00
01-11	P1 9VT00000146	DO	10/16/98	10/16/98	AIRFARE DC TO VT		209.00
01-11	P1 9VT00000144	PHILIP FIERMONTE	12/10/98	12/16/98	MILEAGE IN-DISTRICT		121.50
01-12	CR 234353	HON BERNARD SANDERS	10/16/98	10/16/98	REIMB; UNUSED AIRLINE TICKET		-345.00
01-25	P1 9VT00000167	PHILIP FIERMONTE	12/09/98	12/09/98	MILEAGE		18.00
03-16	P1 9VT00000249	JOHN A. FAIRBANKS	12/16/98	12/19/98	PARKING		26.00
						TRAVEL TOTALS:	766.14
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 9VT00000125	FEDERAL EXPRESS CORP	12/03/98	12/04/98	OVERNIGHT MAIL		3.45
01-06	P1 9VT00000125	DO	12/02/98	12/07/98	OVERNIGHT MAIL		14.09
01-06	P1 9VT00000134	DO	12/08/98	12/14/98	OVERNIGHT MAIL		15.42
01-06	P1 9VT00000133	RUTHAN C. WIRMAN	11/17/98	12/16/98	TELEPHONE TOLLS		6.26
01-08	P1 9VT00000137	FEDERAL EXPRESS CORP	12/09/98	12/10/98	OVERNIGHT MAIL		3.45
01-08	P1 9VT00000140	DO	12/18/98	12/18/98	OVERNIGHT MAIL		4.92
01-13	P1 9VT00000152	DO	12/21/98	12/21/98	OVERNIGHT MAIL		3.45
01-13	P1 9VT00000152	DO	12/15/98	12/29/98	OVERNIGHT MAIL		11.96
01-31	S5 99031A00544		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.00
01-31	S5 99031A00977		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		323.94
01-31	S5 99031A01415		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5 99031A01858		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		51.99
01-31	S5 99031A02303		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 99031A02749		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		229.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,298.32
	PRINTING AND REPRODUCTION						
01-06	P1 9VT00000124	DAVID L. ANDRUKITIS, INC.	12/17/98	12/17/98	MISC. PRINTING		46.00
01-07	P5 8M4926009C	KINKO'S	12/03/98	12/03/98	SINGLE DROP MASS MAIL PRINTING		26.95
01-07	P5 8M4926009A	US MAILING SYSTEMS	12/17/98	12/17/98	SINGLE DROP MASS MAIL HANDLING		345.00
01-13	P2 9VT00000004	BETHESDA ENGRAVERS	12/03/98	12/21/98	500 ENGRAVED SHEETS AND ENVS		190.50
02-04	P1 9VT00000180	LANIER WORLDWIDE, INC.	10/13/98	10/13/98	COPY CHARGES		61.54
02-12	P1 9VT00000196	KINKOS INC.	12/03/98	12/03/98	PRINTING		26.95
02-12	P1 9VT00000196	DO	12/31/98	12/31/98	PRINTING		20.50
02-17	P5 8M4926010A	TURMAX PRINTING	12/16/98	01/05/99	SINGLE DROP MASS MAIL PRINTING		540.00
02-17	P5 8M4926010B	US MAILING SYSTEMS	12/16/98	12/16/98	SINGLE DROP MASS MAIL HANDLING		337.50
03-31	P1 9GPO2990007	PUBLIC PRINTER	12/22/98	12/22/98	PRINTING		167.00

				PRINTING AND REPRODUCTION TOTALS:	1,761.94
	OTHER SERVICES				
01-13 P1	9VT00000151	J&R CLEANING, INC.	12/01/98 12/28/98	CUSTODIAL SERVICES	420.00
01-25 P1	9VT00000165	ALL CYCLE WASTE, INC.	12/31/98 12/31/98	RECYCLING SERVICES	12.18
				OTHER SERVICES TOTALS:	432.18
	SUPPLIES AND MATERIALS				
01-05 P1	9VT00000126	BOUCHARD BROTHERS	12/16/98 12/16/98	BOTTLED WATER	30.00
01-05 P1	9VT00000128	CONGRESSIONAL QUARTERLY, INC.	01/01/99 12/31/99	SUBSCRIPTION	2,189.04
01-05 P1	9VT00000127	NATIONAL NEWS	02/10/99 05/04/99	SUBSCRIPTION - NY TIMES	155.64
01-05 P1	9VT00000129	NORTHFIELD NEWS	01/01/99 01/01/00	SUBSCRIPTION	22.00
01-06 P1	9VT00000136	JOURNAL OF COMMERCE	03/18/99 03/17/00	JOURNAL OF COMMERCE	365.00
01-06 P1	9VT00000123	TOGETHER NETWORKS	12/07/98 12/07/98	SUBSCRIPTION	19.95
01-08 P1	9VT00000141	BOISE CASCADE OFFICE PRODUCTS	12/18/98 12/18/98	OFFICE SUPPLIES	5.19
01-08 P1	9VT00000139	LEXIS-NEXIS	11/01/98 11/30/98	SUBSCRIPTION	275.00
01-08 P1	9VT00000138	MOTHER JONES	11/26/98 11/25/99	SUBSCRIPTION	12.00
01-13 P1	9VT00000150	BOUCHARD BROTHERS	12/30/98 12/30/98	WATER COOLER RENTAL	9.50
01-13 P1	9VT00000153	VERMONT PURE SPRINGS INC	12/11/98 12/11/98	FOOD & BEVERAGE	63.70
01-19 P1	9VT00000156	STAPLES	12/09/98 12/09/98	OFFICE SUPPLIES	94.98
02-04 P1	9VT00000179	LEXIS-NEXIS	12/01/98 12/31/98	SUBSCRIPTION	275.00
03-31 P1	9VT00000135	LEADERSHIP DIRECTORIES, INC.	03/01/99 02/28/00	CONGRESSIONAL YELLOW BOOK	468.00
				SUPPLIES AND MATERIALS TOTALS:	3,985.00
	EQUIPMENT				
01-19 P1	9VT00000157	STAPLES	12/11/98 12/11/98	OFFICE EQUIPMENT PURCHASE	212.49
01-19 P1	9VT00000160	DO	12/07/98 12/07/98	OFFICE EQUIPMENT	29.71
02-10 P2	OM1D966792	LANIER	12/22/98 12/22/98	FAX	1,595.00
02-19 P2	OM1W966805	DO	12/23/98 12/23/98	FAX MACHINE	2,995.00
02-19 P2	OM1W966865	STAPLES DIRECT	12/29/98 12/29/98	SCANNER	279.00
03-11 P2	OM1W966806	LANIER	12/23/98 12/23/98	COPIER	15,172.00
03-15 P2	OM1W966864	CIRCUIT CITY	12/29/98 12/29/98	VCR	474.99
				EQUIPMENT TOTALS:	20,758.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,114.63
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-25 P5	8M4926011A	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	205.44
01-27 P4	8USPS129815	DO	12/01/98 12/31/98	FRANKED MAIL	1,789.08
02-28 P5	8M4926010C	DO	01/03/99 01/31/99	FRANKED MAIL	755.06
				FRANKED MAIL TOTALS:	2,749.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,749.58
				OFFICE TOTALS:	34,864.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAX SANDLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,121.39	1,121.39
					PERSONNEL COMPENSATION	137,981.18	137,981.18
					PERSONNEL BENEFITS	33.91	33.91
					TRAVEL	5,529.30	5,529.30
					RENT, COMMUNICATION, UTILITIES	13,644.38	13,644.38
					PRINTING AND REPRODUCTION	414.94	414.94
					OTHER SERVICES	750.00	750.00
					SUPPLIES AND MATERIALS	11,911.98	11,911.98
					EQUIPMENT	16,608.47	16,608.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,995.55	187,995.55
					OFFICE TOTALS:	187,995.55	187,995.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		739.66
03-23	P4	9USPS029915 DO	02/01/99	02/28/99	FRANKED MAIL		381.73
					FRANKED MAIL TOTALS:		1,121.39
PERSONNEL COMPENSATION							
		ADDY,ROSEMARY	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,980.55
		AGUILLEN,AMADOR DEAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,999.99
		AIKIN,DEBORAH ANN	01/03/99	03/31/99	DISTRICT ASSISTANT		4,648.83
		ALLEN,DANIELLE D	01/03/99	03/31/99	OFFICE MANAGER		8,555.56
		BROWN,DELORES ANNE	01/03/99	03/31/99	DISTRICT ASSISTANT		8,065.33
		FITZPATRICK,RONNYKA V	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,989.11
		GEBHART,JETTE S	01/03/99	01/19/99	STAFF ASSISTANT		1,038.89
		MAJONE,MATTHEW J	01/19/99	03/31/99	PAID INTERN		1,200.00
		MARTIN,EUNICE M	01/03/99	03/31/99	DISTRICT ASSISTANT		8,065.33
		MCCLENDON,TEDDIE	01/03/99	03/31/99	DISTRICT ASSISTANT		8,065.33
		MCGEORGE,CYNTHIA A	01/03/99	03/31/99	DISTRICT ASST FOR ADMINISTRATION		9,195.67
		RICHARDSON,JASON R	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT		9,718.55
		ROCKWELL,LEONARD	03/01/99	03/31/99	DIST ASST FOR COMMUNITY OUTREACH		2,833.33
		ROGERS,PAUL F	01/03/99	03/31/99	CHIEF OF STAFF		28,472.71
		SALAZAR,CANDACE S	01/03/99	03/31/99	DISTRICT ASSISTANT		8,418.67
		SIMON,CRISSA A	01/03/99	03/31/99	DC EMPLOYEE		4,400.00
		TAYLOR,ANNETTE	01/03/99	03/31/99	DISTRICT ASSISTANT		7,333.33
					PERSONNEL COMPENSATION TOTALS:		137,981.18

PERSONNEL BENEFITS

03-30	S7	99089000179		02/01/99	02/28/99	TRANSIT BENEFIT	33.91
						PERSONNEL BENEFITS TOTALS:	33.91

TRAVEL

01-15	P1	9TX01000073	HON. MAX SANDLIN	01/05/99	01/07/99	AIRFARE (SHV-DCA-SHV)	326.00
01-15	P1	9TX01000073	DO	01/05/99	01/05/99	AIRPORT TAXI	19.00
02-07	P1	9TX01000116	ANNETTE FIELDS-TAYLOR	01/01/99	01/31/99	MILEAGE IN DISTRICT	45.00
02-07	P1	9TX01000119	EUNICE M MARTIN	01/01/99	01/31/99	MILEAGE IN DISTRICT	51.50
02-07	P1	9TX01000117	HON. MAX SANDLIN	01/17/99	01/17/99	AIRFARE (SHV-AUS)	175.00
02-07	P1	9TX01000118	DO	01/22/99	01/22/99	AIRFARE (DCA-SHV)	163.00
02-07	P1	9TX01000118	DO	01/18/99	02/02/99	AIRPORT TAXI	27.00
02-07	P1	9TX01000122	PAUL F ROGERS	01/27/99	01/28/99	AIRFARE (DCA-SHV-DCA)	326.00
02-07	P1	9TX01000122	DO	01/27/99	01/28/99	RENTAL CAR	88.29
02-07	P1	9TX01000122	DO	01/27/99	01/28/99	AIRPORT TAXI	44.00
02-07	P1	9TX01000122	DO	01/27/99	01/28/99	MEALS IN DISTRICT	57.60
02-09	P1	9TX01000106	GENERAL SERV. ADMINISTRATION	01/01/99	01/31/99	AUTO LEASE (LONG TERM)	180.00
02-19	P1	9TX01000125	CYNTHIA MCGEORGE	01/01/99	01/31/99	MILEAGE	120.00
02-19	P1	9TX01000126	DELORES ANNE BROWN	01/01/99	01/31/99	MILEAGE	41.00
02-19	P1	9TX01000127	HON. MAX SANDLIN	02/08/99	02/08/99	AIRFARE (TXK-DCA)	207.00
02-19	P1	9TX01000123	RAMADA INN OF MARSHALL	01/27/99	01/28/99	LODGING	66.67
02-23	P1	9TX01000131	HON. MAX SANDLIN	02/01/99	02/05/99	AIRFARE (DCA-SHV-DCA)	326.00
02-23	P1	9TX01000128	TEDDIE MCCLENDON	01/01/99	01/31/99	MILEAGE	25.00
02-25	P1	9TX01000137	PAUL F ROGERS	02/15/99	02/17/99	AIRLINE (DCA-SHV-DCA)	326.00
02-25	P1	9TX01000137	DO	02/15/99	02/17/99	TAXI	45.50
02-25	P1	9TX01000137	DO	02/15/99	02/17/99	RENTAL CAR	115.79
02-25	P1	9TX01000136	ROSEMARY ADDY	02/15/99	02/17/99	AIRLINE (DCA-SHV-DCA)	328.00
03-01	P1	9TX01000139	DO	02/17/99	02/17/99	PARKING	21.00
03-11	P1	9TX01000148	ANNETTE FIELDS-TAYLOR	02/01/99	02/28/99	MILEAGE	45.00
03-11	P1	9TX01000146	GENERAL SERV. ADMINISTRATION	02/01/99	02/21/99	AUTO LEASE	180.00
03-11	P1	9TX01000145	HON. MAX SANDLIN	02/12/99	02/12/99	AIRFARE DCA-SHV	163.00
03-11	P1	9TX01000145	DO	02/21/99	02/26/99	AIRFARE SHV-DCA-SHV	326.00
03-11	P1	9TX01000150	DO	02/21/99	03/01/99	TAXI	29.00
03-11	P1	9TX01000147	PAUL F ROGERS	02/25/99	02/26/99	AIRFARE DCA-SHV-DCA	326.00
03-11	P1	9TX01000147	DO	02/25/99	02/26/99	TAXI	42.00
03-11	P1	9TX01000147	DO	02/25/99	02/26/99	RENTAL CAR	58.67
03-19	P1	9TX01000155	HON. MAX SANDLIN	03/01/99	03/01/99	AIRFARE SHV-DCA	163.00
03-19	P1	9TX01000159	PAUL F ROGERS	03/03/99	03/04/99	AIRFARE DCA-TXK-DCA	414.00
03-19	P1	9TX01000159	DO	03/03/99	03/04/99	TAXI	25.00
03-19	P1	9TX01000159	DO	03/03/99	03/04/99	LODGING	151.45
03-19	P1	9TX01000156	TEDDIE MCCLENDON	02/01/99	02/28/99	MILEAGE	84.50
03-30	P1	9TX01000163	HON. MAX SANDLIN	03/06/99	03/09/99	AIRFARE (DCA-SHV-DCA)	326.00
03-30	P1	9TX01000164	RAMADA INN OF MARSHALL	02/15/99	02/17/99	LODGING	71.33
						TRAVEL TOTALS:	5,529.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAX SANDLIN -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 TX0101R9901	MARSHALL MALL INVESTORS, LP	01/01/99	01/31/99	MASHALL - RENT		1,926.64
01-28	S6 ATX97524001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SULPHUR SPRINGS		734.00
01-31	SV 9A901000332	FALCON CABLE TV	12/12/98	01/11/99	CABLE		41.68
02-09	P1 9TX01000102	DO	01/12/99	02/11/99	DO CABLE		32.95
02-09	P1 9TX01000108	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL		28.00
02-19	P1 9TX01000124	DO	01/25/99	01/27/99	OVERNIGHT MAIL		80.95
02-22	P9 TX0101R9902	MARSHALL MALL INVESTORS, LP	02/01/99	02/28/99	MASHALL - RENT		1,926.64
02-23	P1 9TX01000129	FEDERAL EXPRESS CORP	01/22/99	01/26/99	OVERNIGHT MAIL		57.50
02-23	P1 9TX01000130	SOUTHWESTERN BELL TELEPHONE	12/30/98	01/31/99	TELEPHONE SERVICE		31.64
02-26	S6 ATX97524002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SULPHUR SPRINGS		734.00
02-28	S5 99059000543		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		69.70
02-28	S5 99059000974		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		604.98
02-28	S5 99059001408		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28	S5 99059001850		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		155.97
02-28	S5 99059002294		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		198.00
02-28	S5 99059002737		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		103.17
03-01	P1 9TX01000141	FALCON CABLE TV	02/12/99	03/11/99	CABLE SVS		32.95
03-19	P9 TX0101R9903	MARSHALL MALL INVESTORS, LP	03/01/99	03/31/99	MASHALL - RENT		1,926.64
03-26	P1 9TX01000161	CITY OF MARSHALL	02/09/99	03/10/99	UTILITIES(WATER)		164.96
03-31	S5 99090000539		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		112.80
03-31	S5 99090000973		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		653.99
03-31	S5 99090001411		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5 99090001852		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		123.97
03-31	S5 99090002296		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		230.00
03-31	S5 99090002740		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		419.25
03-31	S6 ATX97524003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SULPHUR SPRINGS		734.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,644.38
		PRINTING AND REPRODUCTION					
02-28	S3 99059000050		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		109.60
03-01	P1 9TX01000138	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	PRINTING (BUS. CARDS)		40.00
03-11	P1 9TX01000149	DO	02/23/99	02/23/99	PRINTING CHARGES		40.00
03-30	P1 9TX01000167	DO	03/19/99	03/19/99	PRINTING SCHEDULING CARDS		47.50
03-31	S3 99090000050		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		177.84
					PRINTING AND REPRODUCTION TOTALS:		414.94
		OTHER SERVICES					
01-15	P1 9TX01000072	BLENDA MANNING	01/01/99	01/31/99	CUSTODIAL SVC		250.00
02-09	P1 9TX01000103	DO	02/01/99	02/28/99	CUSTODIAL SVC (D.O.)		250.00
03-11	P1 9TX01000144	DO	03/01/99	03/31/99	CUSTODIAL SVC		250.00

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OTHER SERVICES TOTALS: 750.00

SUPPLIES AND MATERIALS

01-15	P1	9TX01000075	TEXARKANA GAZETTE	01/17/99	01/17/00	SUBSCRIPTION-NEWSPAPER 129.00
01-15	P1	9TX01000074	THE WASHINGTON POST	01/16/99	06/16/99	SUBSCRIPTION-NEWSPAPER 63.60
01-20	P1	9TX01000088	BULLETIN NEWS NETWORK	01/06/99	01/06/00	SUBSCRIPTION MORNING DIGEST 395.00
01-20	P1	9TX01000088	DO	01/06/99	01/06/01	SUBSCRIPTION BULLETIN 2,545.00
01-20	P1	9TX01000089	NATIONAL JOURNAL GROUP INC.	01/23/99	01/31/00	SUBSCRIPTION N. JOURNAL 1,097.00
01-20	P1	9TX01000089	DO	01/23/99	01/31/00	SUBSCRIPTION BULLETIN 1,297.00
01-31	S1	99031000443		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER) 467.65
02-07	P1	9TX01000114	BRADLEY PRINTING INC.	01/14/99	01/14/99	OFFICE SUPPLIES 145.95
02-07	P1	9TX01000120	LONGVIEW NEWSPAPERS, INC	01/30/99	01/30/00	SUBSCRIPTION-NEWSPAPER 131.40
02-07	P1	9TX01000122	PAUL F ROGERS	01/27/99	01/27/99	PUBLICATION 1.76
02-07	P1	9TX01000121	THE WALL STREET JOURNAL	02/20/99	02/20/00	SUBSCRIPTION-NEWSPAPER 175.00
02-09	P1	9TX01000113	DALLAS MORNING NEWS	01/15/99	01/15/01	SUBSCRIPTION-NEWSPAPER 250.80
02-09	P1	9TX01000105	HENDERSON DAILY NEWS	01/15/99	01/15/00	SUBSCRIPTION-NEWSPAPER 108.00
02-09	P1	9TX01000115	IKON OFFICE SOLUTIONS	01/04/99	01/04/99	OFFICE SUPPLIES 267.00
02-09	P1	9TX01000104	MT PLEASANT DAILY TRIBUNE	02/10/99	02/10/00	SUBSCRIPTION-NEWSPAPER 78.00
02-09	P1	9TX01000107	PAUL F ROGERS	01/27/99	01/27/99	MEETING MEAL 98.52
02-09	P1	9TX01000109	WINNSBORO NEWS	01/31/99	02/01/00	SUBSCRIPTION-NEWSPAPER 20.00
02-10	P1	9TX01000101	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/30/00	SUBSCRIPTION 1,392.56
02-10	P1	9TX01000098	INSIDE THE NEW CONGRESS	01/31/99	01/31/01	SUBSCRIPTION 803.00
02-23	P1	9TX01000135	BRADLEY PRINTING INC.	01/28/99	01/28/99	OFFICE SUPPLIES 243.51
02-23	P1	9TX01000132	MUSIC MOUNTAIN WATER CO.	01/01/99	01/31/99	BOTTLED WATER 30.40
02-23	P1	9TX01000134	PAUL F ROGERS	01/22/99	01/22/99	MEETING MEAL 61.70
02-23	P1	9TX01000133	THE MINEOLA MONITOR	02/05/99	02/04/01	SUBSCRIPTION 72.00
02-25	P1	9TX01000137	PAUL F ROGERS	02/15/99	02/17/99	MEALS IN DISTRICT 59.87
02-28	S1	99059000450		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER) 400.60
03-01	P1	9TX01000140	AQUA COOL	01/13/99	01/31/99	BOTTLED WATER 43.75
03-01	P1	9TX01000142	PAUL F ROGERS	02/16/99	02/16/99	MEETING MEAL 76.13
03-11	P1	9TX01000151	COMMERCE JOURNAL	04/14/99	04/14/00	SUBSCRIPTION-NEWSPAPER 32.40
03-11	P1	9TX01000143	JEFFERSON JIMPLECUTE	03/04/99	03/04/00	SUBSCRIPTION 23.00
03-11	P1	9TX01000147	PAUL F ROGERS	02/05/99	02/05/99	MEETING MEAL 54.98
03-11	P1	9TX01000147	DO	02/26/99	02/26/99	MEALS 10.09
03-11	P1	9TX01000152	USA TODAY	03/16/99	03/22/00	SUBSCRIPTION-NEWSPAPER 125.84
03-19	P1	9TX01000154	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER 43.75
03-19	P1	9TX01000160	BRADLEY PRINTING INC.	02/25/99	03/01/99	OFFICE SUPPLIES 285.21
03-19	P1	9TX01000158	CLARKESVILLE TIMES	02/16/99	02/16/00	SUBSCRIPTION - NEWSPAPER 26.00
03-19	P1	9TX01000157	PAUL F ROGERS	02/16/99	02/16/99	MEETING MEAL 121.52
03-19	P1	9TX01000159	DO	03/04/99	03/04/99	MEALS 11.95
03-30	P1	9TX01000166	INTERAMERICA TECHNOLOGIES INC.	03/01/99	03/01/99	COMPUTER ACER KEYBOARD 25.00
03-30	P1	9TX01000165	MUSIC MOUNTAIN WATER CO.	02/01/99	02/28/99	BOTTLED WATER 9.50
03-31	S1	99090000119		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER) 688.54

SUPPLIES AND MATERIALS TOTALS: 11,911.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAX SANDLIN -CON.						
EQUIPMENT						
01-31	S2	99031003190	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,488.48
02-28	S2	99059003269	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		5,499.50
03-31	S2	99090003268	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		80.66
03-31	S2	99090003269	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		5,539.83
					EQUIPMENT TOTALS:	16,608.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,995.55
					OFFICE TOTALS:	187,995.55
1998 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADDY,ROSEMARY	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		277.78
		AGUILLEN,AMADOR DEAN	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		166.67
		AIKIN,DEBORAH ANN	01/01/99 01/02/99	DISTRICT ASSISTANT		105.66
		ALLEN,DANIELLE D	01/01/99 01/02/99	OFFICE MANAGER		194.45
		BROWN,DELORES ANNE	01/01/99 01/02/99	DISTRICT ASSISTANT		171.33
		FITZPATRICK,RONNYKA V	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		155.56
		GEBHART,JETTE S	01/01/99 01/02/99	STAFF ASSISTANT		122.22
		MARTIN,EUNICE M	01/01/99 01/02/99	DISTRICT ASSISTANT		171.33
		MCCLENDON,TEDDIE	01/01/99 01/02/99	DISTRICT ASSISTANT		171.33
		MCGEORGE,CYNTHIA A	01/01/99 01/02/99	DISTRICT ASST FOR ADMINISTRATION		204.67
		RICHARDSON,JASON R	01/01/99 01/02/99	SR LEGISLATIVE ASSISTANT		227.78
		ROGERS,PAUL F	01/01/99 01/02/99	CHIEF OF STAFF		668.13
		SALAZAR,CANDACE S	01/01/99 01/02/99	DISTRICT ASSISTANT		191.33
		SIMON,CRISSA A	01/01/99 01/02/99	DC EMPLOYEE		100.00
		TAYLOR,ANNETTE	01/01/99 01/02/99	DISTRICT ASSISTANT		166.67
					PERSONNEL COMPENSATION TOTALS:	3,094.91
TRAVEL						
01-15	P1	9TX01000085 GENERAL SERV. ADMINISTRATION	12/01/98 12/21/98	AUTO LEASE		180.00
01-15	P1	9TX01000076 HON. MAX SANDLIN	12/27/98 12/28/98	AIRFARE (SHV-DCA-SHV)		326.00
01-15	P1	9TX01000076 DO	12/27/98 12/28/98	AIRPORT TAXI		24.00
01-20	P1	9TX01000091 TEDDIE MCCLENDON	12/02/98 12/15/98	MILEAGE		60.00
01-25	P1	9TX01000093 CYNTHIA MCGEORGE	12/08/98 12/18/98	MILEAGE		50.00
01-25	P1	9TX01000092 DEBORAH AIKIN	12/15/98 12/17/98	MILEAGE		46.50
01-31	P1	9TX01000083 DO	09/28/98 10/23/98	MILEAGE IN DISTRICT		40.50
02-09	P1	9TX01000110 HON. MAX SANDLIN	12/08/98 12/08/98	AIRPORT PARKING		11.25
02-09	P1	9TX01000100 RAMADA INN OF MARSHALL	08/30/98 09/02/98	LODGING		124.74

				TRAVEL TOTALS:	862.99
	RENT, COMMUNICATION, UTILITIES				
01-15 P1	9TX01000083	DEBORAH AIKIN	09/28/98 10/23/99	PHONE TOLLS	42.70
01-15 P1	9TX01000078	FALCON CABLE TV	12/12/98 01/11/99	CABLE	41.68
01-15 P1	9TX01000077	FEDERAL EXPRESS CORP	11/30/98 11/30/98	OVERNIGHT MAIL	81.75
01-15 P1	9TX01000077	DO	12/09/98 12/09/98	OVERNIGHT MAIL	11.00
01-15 P1	9TX01000077	DO	12/15/98 12/18/98	OVERNIGHT MAIL	94.75
01-15 P1	9TX01000081	DO	12/02/98 12/07/98	OVERNIGHT MAIL	120.50
01-31 S5	99031A00545		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	308.39
01-31 S5	99031A00978		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	542.52
01-31 S5	99031A01416		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01859		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	658.95
01-31 S5	99031A02304		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5	99031A02750		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	172.52
01-31 SV	9A901000332	FALCON CABLE TV	12/12/98 01/11/99	CORR. 1/15/99 DOC# 9TX01000078	-41.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,162.58
	PRINTING AND REPRODUCTION				
01-15 P1	9TX01000079	DAVID L. ANDRUKITIS, INC.	12/22/98 12/22/98	PRINTING-BUS. CARDS	40.00
02-09 P1	9TX01000099	DO	12/28/98 12/28/98	PRINTING	229.80
02-22 P5	8M4926510A	CAPITOL HISTORICAL SOCIETY	12/21/98 12/21/98	SINGLE DROP MASS MAIL PRINTING	3,515.00
02-22 P5	8M4926510C	DAVID L. ANDRUKITIS, INC.	12/28/98 12/28/98	SINGLE DROP MASS MAIL HANDLING	309.70
				PRINTING AND REPRODUCTION TOTALS:	4,094.50
	OTHER SERVICES				
02-09 P1	9TX01000112	AMERICAN EXTERMINATING	12/03/98 01/03/99	EXTERMINATING FEE	50.00
				OTHER SERVICES TOTALS:	50.00
	SUPPLIES AND MATERIALS				
01-15 P1	9TX01000080	AQUA COOL	11/06/98 11/30/98	BOTTLED WATER	43.75
01-15 P1	9TX01000082	PAUL F ROGERS	11/25/98 11/25/98	MEETING MEAL	85.78
01-15 P1	9TX01000084	DO	12/25/98 12/25/98	MEETING MEAL	91.40
01-15 P1	9TX01000086	THE BUREAU OF NATIONAL AFFAIRS	12/31/98 12/31/98	SUBSCRIPTION	1,568.50
01-20 P1	9TX01000090	BRADLEY PRINTING INC.	01/09/98 09/22/98	OFFICE SUPPLIES	567.10
01-20 P1	9TX01000087	CONGRESSIONAL QUARTERLY, INC	12/23/98 12/23/98	REF. GUIDES	44.78
01-25 P1	9TX01000095	MUSIC MOUNTAIN WATER CO.	12/31/98 12/31/98	BOTTLED WATER	15.45
01-25 P1	9TX01000094	TEXAS STATE DIRECTORY PRESS	12/14/98 12/14/98	REFERENCE MATERIALS	162.60
01-31 S1	99031000766		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-17.85
02-09 P1	9TX01000096	AQUA COOL	12/11/98 12/31/98	BOTTLED WATER	43.75
02-09 P1	9TX01000097	BRADLEY PRINTING INC.	12/23/98 12/23/98	OFFICE SUPPLIES	209.48
02-09 P1	9TX01000111	WEST GROUP PAYMENT CENTER	12/08/98 12/08/98	US CODE PUBLICATION	157.50
				SUPPLIES AND MATERIALS TOTALS:	2,972.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,237.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAX SANDLIN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		3,002.61
				FRANKED MAIL TOTALS:		3,002.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,002.61
				OFFICE TOTALS:		17,239.83
1997 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-17	CR 9OPAC990408	FALCON CABLE TV	08/27/97 09/09/97	CANCELED CHECK - STALE DATED		-34.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		-34.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-34.87
				OFFICE TOTALS:		-34.87
1999 HON. MARSHALL "MARK" SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	583.22	583.22
				PERSONNEL COMPENSATION	121,308.30	121,308.30
				PERSONNEL BENEFITS	54.91	54.91
				TRAVEL	8,052.72	8,052.72
				RENT, COMMUNICATION, UTILITIES	20,813.56	20,813.56
				PRINTING AND REPRODUCTION	1,294.64	1,294.64
				OTHER SERVICES	171.15	171.15
				SUPPLIES AND MATERIALS	7,756.66	7,756.66
				EQUIPMENT	13,008.70	13,008.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,043.86	173,043.86
				OFFICE TOTALS:	173,043.86	173,043.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		214.64
03-23	P4 9USPS029916	DO	02/01/99 02/28/99	FRANKED MAIL		368.58
				FRANKED MAIL TOTALS:		583.22

PERSONNEL COMPENSATION

BERSHERS,KHRISTINE L	01/03/99	03/31/99	PRESS SECRETARY	9,288.90
BLACKSTONE,CARL W	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,333.33
BROWN,SARA ANN	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
DUPREE,MARIE G	01/03/99	03/31/99	DISTRICT SCHEDULER	2,077.77
ENGLISH,SCOTT	01/03/99	03/31/99	SR LEGISLATIVE ASST	8,555.56
FELLOWS,JONATHAN	02/01/99	03/31/99	LEGISLATIVE DIRECTOR	8,666.66
GIBADLO,J BRENT	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,377.77
GONZALES,JESSICA A	01/03/99	03/31/99	EXECUTIVE ASSISTANT	8,066.67
GREEN,MARY REEVES	01/03/99	02/28/99	OFFICE MANAGER	5,961.10
HARRELSON,ELMA O	01/03/99	03/31/99	CASEWORKER	7,577.77
MOWBRAY,JOEL	02/04/99	03/31/99	LEGISLATIVE ASSISTANT	3,958.33
PARIS,APRIL	01/03/99	03/31/99	CHIEF OF STAFF	11,000.00
PASCO,BRANDT J C	02/09/99	03/16/99	LEGISLATIVE CORRESPONDENT	2,322.22
SHELLEY,KIMBERLY N	01/15/99	03/31/99	PAID INTERN	1,266.67
SPARKS,MEREDITH	01/27/99	03/31/99	STAFF ASSISTANT	3,555.56
STEWART,JULIE A	01/03/99	03/31/99	STAFF ASSISTANT	6,477.77
TOMLINSON,LESLIE M	01/03/99	03/31/99	STAFF ASSISTANT/SPECIAL PROJECTS	5,133.33
WILSON,TRACY E	01/03/99	03/31/99	D C OFFICE MANAGER	7,333.33
WORTHINGTON,KATHERINE	01/03/99	03/31/99	CASEWORKER	11,733.33
			PERSONNEL COMPENSATION TOTALS:	121,308.30

PERSONNEL BENEFITS

03-30 S7 99089000168	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
			PERSONNEL BENEFITS TOTALS:	54.91

TRAVEL

01-11 P1 9SC01000057 HON. MARSHALL SANFORD	01/05/99	01/05/99	AIRFARE CHAS. TO D.C.	189.00
01-11 P1 9SC01000057 DO	01/05/99	01/05/99	DISTRICT MILEAGE	12.40
01-25 P1 9SC01000075 APRIL P. DERR	01/10/99	01/15/99	LODGING	906.93
01-25 P1 9SC01000075 DO	01/15/99	01/16/99	LODGING	156.38
01-25 P1 9SC01000075 DO	01/10/99	01/15/99	ROUND TRIP AIRFARE TO/FROM DC	457.00
01-25 P1 9SC01000075 DO	01/10/99	01/16/99	TAXI FARE	124.50
01-25 P1 9SC01000075 DO	01/10/99	01/16/99	MEALS	52.32
01-25 P1 9SC01000080 HON. MARSHALL SANFORD	01/06/99	01/19/99	AIRFARE CHAS-DC AND RETURN	457.00
01-25 P1 9SC01000080 DO	01/06/99	01/21/99	DISTRICT MILEAGE	36.30
01-27 P1 9SC01000082 CARL BLACKSTONE	01/07/99	01/14/99	IN-DISTRICT MILEAGE	154.69
02-10 P1 9SC01000092 APRIL P. DERR	01/27/99	01/28/99	LODGING IN DC	197.26
02-10 P1 9SC01000092 DO	01/27/99	01/28/99	R/T AIR TRAVEL	457.00
02-10 P1 9SC01000093 DO	01/27/99	01/27/99	MEALS IN DC	12.54
02-10 P1 9SC01000091 ELMA O HARRELSON	01/10/99	01/10/99	MILEAGE	17.36
02-11 P1 9SC01000101 APRIL P. DERR	01/27/99	01/28/99	PARKING AND TAXI	25.00
02-19 P1 9SC01000102 HON. MARSHALL SANFORD	01/21/99	02/02/99	R/T AIRFARE DC-CHAS-DC	457.00
02-19 P1 9SC01000102 DO	02/08/99	02/08/99	AIRFARE CHAS-DC	227.00
02-19 P1 9SC01000103 JESSICA A GONZALES	01/05/99	02/12/99	MILEAGE	94.50
02-22 P1 9SC01000104 HON. MARSHALL SANFORD	02/16/99	02/16/99	AIRFARE DCA-CHAS.	230.00
02-22 P1 9SC01000104 DO	02/17/99	02/17/99	AIRFARE- CHAS TO DULLES	197.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARSHALL "MARK" SANFORD -CON.							
02-22	P1 9SC01000104	HON. MARSHALL SANFORD	02/14/99	02/17/99	TAXI CAB		20.00
02-22	P1 9SC01000104	DO	01/26/99	02/16/99	MILEAGE		34.10
02-28	P1 9SC01000104	DO	02/11/99	02/23/99	AIRFARE DCA-CHAS-DCA		457.00
03-11	P1 9SC01000109	CARL BLACKSTONE	01/21/99	02/08/99	MILEAGE		332.32
03-11	P1 9SC01000106	HON. MARSHALL SANFORD	02/26/99	03/02/99	R/T AIRFARE WASH-CHAS-WASH		457.00
03-11	P1 9SC01000106	DO	02/26/99	03/02/99	DISTRICT MILEAGE		58.90
03-11	P1 9SC01000107	JESSICA A GONZALES	02/17/99	03/04/99	DISTRICT MILEAGE		382.85
03-11	P1 9SC01000110	SARA ANN BROWN	01/04/99	02/23/99	MILEAGE		106.02
03-15	P1 9SC01000131	SCOTT ENGLISH	02/26/99	03/02/99	AUTO MILEAGE		399.31
03-17	P1 9SC01000130	BRANDT PASCO	02/27/99	02/27/99	MEALS		30.30
03-17	P1 9SC01000129	BRENT GIBADLO	02/23/99	03/01/99	MEALS		14.19
03-19	P1 9SC01000133	JOEL MOWBRAY	03/08/99	03/08/99	TAXI FARE		5.00
03-19	P1 9SC01000133	DO	02/26/99	03/01/99	MEALS		20.66
03-24	P1 9SC01000136	CARL BLACKSTONE	02/26/99	03/16/99	AUTO MILEAGE		399.28
03-24	P1 9SC01000139	SARA ANN BROWN	02/26/99	03/16/99	AUTO MILEAGE		86.18
03-26	P1 9SC01000137	APRIL P. DERR	02/11/99	02/27/99	AUTO MILEAGE		240.25
03-26	P1 9SC01000140	JULIE STEWART	01/16/99	03/04/99	AUTO MILEAGE		124.00
03-26	P1 9SC01000134	KATHERINE WORTHINGTON	03/03/99	03/05/99	LODGING		232.12
03-26	P1 9SC01000134	DO	03/03/99	03/05/99	MEALS		31.23
03-26	P1 9SC01000134	DO	03/04/99	03/04/99	TAXI FARE		7.00
03-26	P1 9SC01000134	DO	03/03/99	03/06/99	RENTAL CAR		126.54
03-26	P1 9SC01000134	DO	03/03/99	03/05/99	GASOLINE		27.29
						TRAVEL TOTALS:	8,052.72
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 9SC01000070	ALLTEL	12/13/98	01/12/99	MOBILE PHONE		147.82
01-13	P1 9SC01000068	COMCAST CABLE	12/22/98	01/21/99	CABLE FOR DISTRICT		36.23
01-25	P9 SC0101R9901	CITY OF CONWAY	01/01/99	01/31/99	CONWAY - RENT		300.00
01-25	P9 SC0102R9901	INDIGO REALTY	01/01/99	01/31/99	GEORGETOWN - RENT		260.00
01-26	P1 9SC01000086	ALLTELL	01/13/99	02/12/99	MOBILE PHONE		219.04
01-26	P1 9SC01000085	COMCAST CABLEVISION	01/22/99	02/21/99	CABLE FOR OFFICE		36.25
01-26	P1 9SC01000088	FEDERAL EXPRESS CORP	12/29/98	01/06/99	FEDEX PACKAGES		21.19
01-26	P1 9SC01000088	DO	01/05/99	01/13/99	FEDEX PACKAGES		31.59
01-28	S6 ASC95006001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT CHARLESTON		3,485.00
02-11	P1 9SC01000097	FEDERAL EXPRESS CORP	01/13/99	01/13/99	SHIPMENT OF PACKAGES		29.00
02-11	P1 9SC01000098	DO	01/09/99	01/19/99	SHIPMENT OF PACKAGES		31.27
02-11	P1 9SC01000098	DO	01/15/99	01/27/99	SHIPMENT OF PACKAGES		51.13
02-22	P9 SC0101R9902	CITY OF CONWAY	02/01/99	02/28/99	CONWAY - RENT		300.00
02-22	P9 SC0102R9902	INDIGO REALTY	02/01/99	02/28/99	GEORGETOWN - RENT		260.00
02-26	S6 ASC95006002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT CHARLESTON		3,485.00
02-28	S5 99059000544		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		101.19
02-28	S5 99059000975		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		378.79

02-28	S5	99059001409		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001851		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	257.97
02-28	S5	99059002295		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002738		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	257.46
03-11	P1	9SC01000108	ALLTELL	01/13/99	02/10/99	MOBILE PHONE SVS	298.35
03-11	P1	9SC01000112	BELL SOUTH	02/19/99	02/19/99	PHONE CHARGES	21.38
03-11	P1	9SC01000112	DO	02/19/99	02/19/99	PHONE CHARGES	20.09
03-11	P1	9SC01000118	FEDERAL EXPRESS CORP	01/15/99	01/19/99	FEDEX MAIL	99.25
03-11	P1	9SC01000118	DO	01/28/99	02/01/99	FEDEX MAIL	7.07
03-11	P1	9SC01000118	DO	02/03/99	02/10/99	FEDEX MAIL	45.29
03-11	P1	9SC01000118	DO	02/10/99	02/17/99	FEDEX MAIL	54.21
03-11	P1	9SC01000106	HON. MARSHALL SANFORD	02/04/99	02/04/99	PRESS TAPE/VIDEO	52.00
03-17	P1	9SC01000128	TRACY E WILSON	03/05/99	03/05/99	POSTAL SERVICE	3.20
03-19	P9	SC0101R9903	CITY OF CONWAY	03/01/99	03/31/99	CONWAY - RENT	300.00
03-19	P9	SC0103R9903	EDWIN S PEARLSTINE,JR	03/01/99	03/31/99	RENT-NORTH CHARLESTON	2,658.60
03-19	P9	SC0102R9903	INDIGO REALTY	03/01/99	03/31/99	GEORGETOWN - RENT	260.00
03-24	P1	9SC01000138	FEDERAL EXPRESS CORP	03/03/99	03/08/99	SHIPMENT OF PACKAGES	24.16
03-26	P1	9SC01000141	COMCAST CABLEVISION	03/21/99	03/21/99	FINAL CABLE SERVICE	17.50
03-26	P1	9SC01000145	FEDERAL EXPRESS CORP	02/12/99	02/24/99	SHIPMENT OF PACKAGES	39.80
03-31	S5	99090000540		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	101.19
03-31	S5	99090000974		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	482.72
03-31	S5	99090001412		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	99090001853		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	205.98
03-31	S5	99090002297		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	131.00
03-31	S5	99090002741		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	755.96
03-31	P1	9SC01000152	FEDERAL EXPRESS CORP	03/10/99	03/17/99	SHIPMENT OF PACKAGES	42.88
03-31	S6	ASC95006003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT CHARLESTON	3,485.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,813.56
		PRINTING AND REPRODUCTION					
01-19	P1	9SC01000074	ROLL CALL NEWSPAPER	01/07/99	01/07/99	AD IN ROLL CALL	82.50
01-25	P1	9SC01000078	WASHINGTON POST	01/10/99	01/10/99	CLASSIFIED AD	148.86
01-31	S3	99031000037		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	11.20
02-28	S3	99059000048		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	27.80
03-03	P2	9SC01000005	BETHESDA ENGRAVERS	01/05/99	01/28/99	ENGRAVED SHEETS/ENVELOPES	346.00
03-08	P2	9SC01000006	DO	01/13/99	02/08/99	500 FULLY ENGRAVED CARDS	68.00
03-08	P2	9SC01000006	DO	01/13/99	02/08/99	DIE PRODUCTION CHARGE	25.00
03-08	P2	9SC01000007	DO	01/14/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9SC01000007	DO	01/14/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9SC01000007	DO	01/14/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9SC01000007	DO	01/14/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-08	P2	9SC01000007	DO	01/14/99	02/12/99	250 GOLD SEAL THERMO CARDS	28.00
03-11	P1	9SC01000126	THE WASHINGTON TIMES	01/09/99	01/15/99	CLASSIFIED AD	114.24
03-16	P1	9SC01000121	DOW JONES & CO., INC.	01/11/99	01/11/99	ADVERTISEMENT	189.84
03-18	P2	9SC01000009	ACCURATE WORD INC.	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-18	P2	9SC01000009	DO	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARSHALL "MARK" SANFORD -CON.							
03-18	P2 9SC01000009	ACCURATE WORD INC.	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9SC01000009	DO	02/09/99	02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	S3 99090000048		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		1,294.64
	OTHER SERVICES						
02-28	P1 9SC01000094	SC PRESS SERVICES, INC.	12/31/98	01/31/99	CLIPPING SERVICE		43.39
03-26	P1 9SC01000146	AR NEWS CLIPPING SERVICE	02/01/99	02/28/99	CLIPPING SERVICE		62.96
03-26	P1 9SC01000142	TRICO BUSINESS SYSTEMS INC	03/01/99	03/01/99	SHREDDING OF MATERIALS		64.80
					OTHER SERVICES TOTALS:		171.15
	SUPPLIES AND MATERIALS						
01-11	P1 9SC01000061	SUMMERVILLE OFFICE SUPPLY	01/06/99	01/06/99	SUPPLIES CHARLESTON OFFICE		59.34
01-25	P1 9SC01000076	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/13/00	SUBSCRIPTION C.Q.		1,339.00
01-25	P1 9SC01000077	NATIONAL JOURNAL GROUP	01/05/99	01/04/00	SUBSCRIPTION NAT. JOURNAL		1,297.00
01-26	P1 9SC01000090	SUMMERVILLE OFFICE SUPPLY	01/20/99	01/20/99	OFFICE SUPPLIES		50.63
01-26	P1 9SC01000089	THE GOOSE CREEK GAZETTE	01/07/99	01/07/00	SUBSCRIPTION RENEWAL		12.00
01-31	S1 99031000421		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		939.50
01-31	SV 9A901000333	LORIS TIMES	01/20/99	01/20/00	SUBSCRIPTION FOR OFFICE		15.00
02-11	P1 9SC01000095	DO	01/15/99	01/15/00	SUBSCRIPTION		11.00
02-11	P1 9SC01000096	NORTH MYRTLE BEACH TIMES	01/15/99	01/15/00	SUBSCRIPTION		25.00
02-11	P1 9SC01000100	THE GEORGETOWN TIMES	02/04/99	02/04/00	SUBSCRIPTION		24.00
02-11	P1 9SC01000099	THE STATE	03/15/99	03/15/00	SUBSCRIPTION		305.84
02-28	S1 99059000427		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		786.63
03-11	P1 9SC01000116	ALPINE SPRING WATER INC	02/01/99	02/28/99	BOTTLED WATER		46.06
03-11	P1 9SC01000123	AQUA COOL	01/14/99	01/31/99	BOTTLED WATER		39.50
03-11	P1 9SC01000124	ECONOMIST	01/31/99	01/31/00	SUBSCRIPTION		132.19
03-11	P1 9SC01000113	HANAHAN PUBLICATIONS	03/01/99	03/01/00	SUBSCRIPTION RENEWAL		12.00
03-11	P1 9SC01000122	NORTH CHARLESTON NEWS	03/01/99	03/01/00	RENEW SUBSCRIPTION		12.50
03-11	P1 9SC01000119	SUMMERVILLE OFFICE SUPPLY	02/24/99	02/24/99	OFFICE SUPPLIES		5.16
03-11	P1 9SC01000120	DO	02/06/99	02/06/99	OFFICE SUPPLIES		35.63
03-11	P1 9SC01000120	DO	02/18/99	02/18/99	OFFICE SUPPLIES		7.41
03-11	P1 9SC01000120	DO	02/23/99	02/23/99	OFFICE SUPPLIES		88.18
03-11	P1 9SC01000115	THE SUMMERVILLE JOURNAL SCENE	03/01/99	03/01/00	SUBSCRIPTION RENEWAL		25.00
03-11	P1 9SC01000125	WASHINGTON POST	03/20/99	09/20/99	SUBSCRIPTION		28.80
03-12	P1 9SC01000117	KATHERINE WORTHINGTON	02/04/99	02/04/99	REFERENCE MAP		68.45
03-12	P1 9SC01000114	THE HORRY INDEPENDENT	02/01/99	02/01/00	SUBSCRIPTION RENEWAL		22.00
03-15	P1 9SC01000127	LANIER WORLDWIDE, INC.	03/05/99	03/05/99	OFFICE SUPPLIES		51.90
03-19	P1 9SC01000132	JESSICA A GONZALES	03/08/99	03/08/99	OFFICE SUPPLIES		9.38
03-19	P1 9SC01000132	DO	02/27/99	02/27/99	FOOD & BEVERAGE		47.30
03-24	P1 9SC01000139	SARA ANN BROWN	03/18/99	03/18/99	OFFICE SUPPLIES		43.45
03-26	P1 9SC01000143	ALPINE SPRING WATER INC	03/01/99	03/31/99	BOTTLED WATER		21.68
03-26	P1 9SC01000137	APRIL P. DERR	02/27/99	02/27/99	PLANNING SESSION (FOOD & BEVERAGE)		435.38

03-26 P1 9SC01000144	GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99	OFFICE SUPPLIES	170.54
03-26 P1 9SC01000135	KATHERINE WORTHINGTON	03/12/99	03/16/99	OFFICE SUPPLIES	67.03
03-26 P1 9SC01000147	SUMMERVILLE OFFICE SUPPLY	03/10/99	03/10/99	OFFICE SUPPLIES	38.96
03-26 P1 9SC01000147	DO	03/15/99	03/15/99	OFFICE SUPPLIES	21.67
03-26 P1 9SC01000147	DO	03/17/99	03/17/99	OFFICE SUPPLIES	175.54
03-26 P1 9SC01000147	DO	03/17/99	03/17/99	OFFICE SUPPLIES	25.19
03-29 P1 9SC01000148	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER	39.50
03-29 P1 9SC01000150	BARRON S	03/15/99	02/15/00	SUBSCRIPTION	153.34
03-29 P1 9SC01000149	THE WASHINGTON TIMES	04/22/99	03/22/00	SUBSCRIPTION	68.74
03-31 S1 99090000117		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	827.39
03-31 P1 9SC01000154	CARL BLACKSTONE	03/22/99	03/22/99	PURCHASES FOR NEW DIST. OFFICE	81.70
03-31 P1 9SC01000151	CHRONICLE COMMUNICATIONS CORPO	04/01/99	04/01/00	RENEW SUBSCRIPTION	25.00
03-31 P1 9SC01000153	JULIE STEWART	03/19/99	03/19/99	PURCHASES FOR NEW DIST. OFFICE	65.15
				SUPPLIES AND MATERIALS TOTALS:	7,756.66
EQUIPMENT					
01-31 S2 99031003188		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,300.88
02-28 S2 99059003267		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,308.91
03-24 P1 9SC01000136	CARL BLACKSTONE	02/24/99	02/24/99	REFERENCE MATERIAL	90.00
03-31 S2 99090003265		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,308.91
				EQUIPMENT TOTALS:	13,008.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,043.86
				OFFICE TOTALS:	173,043.86

1998 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERSHERS,KHRISTINE L	01/01/99	01/02/99	PRESS SECRETARY	211.11
BLACKSTONE,CARL W	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	166.67
BROWN,SARA ANN	01/01/99	01/02/99	STAFF ASSISTANT	127.78
DUPREE,MARIE G	01/01/99	01/02/99	DISTRICT SCHEDULER	47.22
ENGLISH,SCOTT	01/01/99	01/02/99	SR LEGISLATIVE ASST	194.45
GIBADLO,J BRENT	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
GONZALES,JESSICA A	01/01/99	01/02/99	EXECUTIVE ASSISTANT	183.33
GREEN,MARY REEVES	01/01/99	01/02/99	OFFICE MANAGER	205.56
HARRELSON,ELMA O	01/01/99	01/02/99	CASEWORKER	172.22
PARIS,APRIL	01/01/99	01/02/99	CHIEF OF STAFF	250.00
STEWART,JULIE A	01/01/99	01/02/99	STAFF ASSISTANT	147.22
TOMLINSON,LESLIE M	01/01/99	01/02/99	STAFF ASSISTANT/SPECIAL PROJECTS	116.67
WILSON,TRACY E	01/01/99	01/02/99	D C OFFICE MANAGER	166.67
WORTHINGTON,KATHERINE	01/01/99	01/02/99	CASEWORKER	266.67
			PERSONNEL COMPENSATION TOTALS:	2,377.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARSHALL "MARK" SANFORD -CON.							
	TRAVEL						
01-06	P1 9SC01000053	APRIL P. DERR	12/15/98	12/18/98	LODGING IN DC		497.31
01-06	P1 9SC01000053	DO	12/15/98	12/18/98	MEALS WHILE IN DC		59.18
01-06	P1 9SC01000053	DO	12/15/98	12/18/98	TAXI FEES WHILE IN DC		66.50
01-06	P1 9SC01000053	DO	12/15/98	12/18/98	AIR TRAVEL TO/FROM DC		457.00
01-07	P1 9SC01000056	JESSICA A GONZALES	10/12/98	12/19/98	MILEAGE		53.94
01-11	P1 9SC01000039	CARL BLACKSTONE	10/09/98	10/14/98	MEALS		11.00
01-11	P1 9SC01000039	DO	09/29/98	09/29/98	MILEAGE		795.46
01-11	P1 9SC01000058	HON. MARSHALL SANFORD	12/17/98	12/17/98	AIRFARE $ 409		228.50
01-12	P1 9SC01000060	SARA ANN BROWN	11/20/98	12/17/98	IN-DISTRICT MILEAGE		106.95
01-13	P1 9SC01000071	KATHERINE WORTHINGTON	09/16/98	12/30/98	DISTRICT MILEAGE		71.30
01-13	P1 9SC01000071	DO	10/28/98	10/28/98	PARKING FEE		5.50
01-26	P1 9SC01000081	HON. MARSHALL SANFORD	12/19/98	12/19/98	AIRFARE DC-CHARLESTON		225.00
01-27	P1 9SC01000082	CARL BLACKSTONE	12/04/98	12/21/98	IN-DISTRICT MILEAGE		121.52
02-10	P1 9SC01000091	ELMA O HARRELSON	09/20/98	12/06/98	MILEAGE		50.53
03-11	P1 9SC01000110	SARA ANN BROWN	12/12/98	12/29/98	MILEAGE		74.40
03-26	P1 9SC01000140	JULIE STEWART	12/13/98	12/13/98	AUTO MILEAGE		12.40
						TRAVEL TOTALS:	2,836.49
	RENT, COMMUNICATION, UTILITIES						
01-11	P1 9SC01000059	FEDERAL EXPRESS CORP	11/30/98	11/30/98	OVERNIGHT MAIL		15.00
01-11	P1 9SC01000059	DO	11/24/98	11/30/98	OVERNIGHT MAIL		51.70
01-11	P1 9SC01000059	DO	11/25/98	12/09/98	OVERNIGHT MAIL		59.86
01-11	P1 9SC01000059	DO	12/09/98	12/16/98	OVERNIGHT MAIL		38.41
01-11	P1 9SC01000059	DO	12/18/98	12/21/98	OVERNIGHT MAIL		27.51
01-19	P1 9SC01000072	INTERAMERICA TECHNOLOGIES INC.	05/28/98	05/28/98	SHIPPING TO DISTRICT OFFICE		50.00
01-26	P1 9SC01000088	FEDERAL EXPRESS CORP	12/22/98	12/28/98	FEDEX PACKAGES		17.64
01-31	S5 99031A00546		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		101.19
01-31	S5 99031A00979		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		537.58
01-31	S5 99031A01417		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01860		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,495.98
01-31	S5 99031A02305		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 99031A02751		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		597.97
02-24	P1 9SC01000105	KHRISTINE L BERSHERS	12/22/98	12/28/98	PHONE TOLLS		124.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,860.69
	PRINTING AND REPRODUCTION						
01-13	P1 9SC01000065	ROLL CALL NEWSPAPER	12/10/98	12/10/98	CLASSIFIED AD		31.25
01-13	P1 9SC01000065	DO	12/14/98	12/14/98	CLASSIFIED AD		31.25
01-19	P1 9SC01000073	THE HILL	12/09/98	12/16/98	AD IN THE HILL		60.00
						PRINTING AND REPRODUCTION TOTALS:	122.50

OTHER SERVICES

01-13 P1	9SC01000069	SC PRESS SERVICES, INC.	11/02/98	11/30/98 CLIPPING SERVICE	38.99
01-26 P1	9SC01000087	DO	12/01/98	12/31/98 CLIPPING SERVICE	42.66
02-10 P1	9SC01000091	ELMA O HARRELSON	12/08/98	12/08/98 CLEANING SERVICE	100.00
				OTHER SERVICES TOTALS:	181.65

SUPPLIES AND MATERIALS

01-07 P1	9SC01000056	JESSICA A GONZALES	12/04/98	12/04/98 FRAMES FOR OFFICE	7.30
01-08 P1	9SC01000054	AQUA COOL	11/10/98	11/30/98 WATER FOR OFFICE	27.70
01-08 P1	9SC01000055	LEADERSHIP DIRECTORIES, INC.	12/03/98	12/03/98 SUBSCRIPTION	275.00
01-11 P1	9SC01000039	CARL BLACKSTONE	10/21/98	10/21/98 SUPPLIES	4.76
01-11 P1	9SC01000063	LEADERSHIP DIRECTORIES, INC.	11/25/98	11/25/98 SUBSCRIPTION RENEWAL	261.25
01-11 P1	9SC01000062	POLK	12/16/98	12/16/98 DIRECTORY FOR OFFICE	238.38
01-11 P1	9SC01000061	SUMMERVILLE OFFICE SUPPLY	12/01/98	12/14/98 SUPPLIES CHARLESTON OFFICE	315.88
01-13 P1	9SC01000066	ALPINE SPRING WATER INC	11/09/98	12/01/98 BOTTLED WATER	55.55
01-13 P1	9SC01000064	LEADERSHIP DIRECTORIES, INC.	11/12/98	11/12/98 SUBSCRIPTION FOR YELLOW BOOK	261.25
01-13 P1	9SC01000067	LORIS TIMES	01/20/99	01/20/00 SUBSCRIPTION FOR OFFICE	15.00
01-25 P1	9SC01000079	AQUA COOL	12/14/98	12/31/98 WATER FOR OFFICE	33.60
01-26 P1	9SC01000084	ALPINE SPRING WATER INC	12/09/98	01/01/99 WATER FOR OFFICE	12.19
01-26 P1	9SC01000083	LEADERSHIP DIRECTORIES, INC.	12/31/98	12/31/98 SUBSCRIPTION YELLOW BOOK	261.25
01-31 S1	99031000750		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	152.41
01-31 SV	9A901000333	LORIS TIMES	01/20/99	01/20/00 CORR. 1/13/99 DOC# 9SC01000067	-15.00
02-24 P1	9SC01000105	KHRISTINE L BERSHERS	09/24/98	01/25/99 PUBLICATIONS & SUBSCRIPTION	29.25
02-25 P2	9SC01000004	GLASS DISTRIBUTORS INC.	12/22/98	01/29/99 GLASS TOP 40 1/2 X 18 7/16	33.61
03-11 P1	9SC01000111	ATLANTIC BUSINESS SYSTEMS	11/30/98	11/30/98 OFFICE SUPPLIES	137.71
				SUPPLIES AND MATERIALS TOTALS:	2,107.09

EQUIPMENT

02-28 SZ	99059003266		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	2.20
				EQUIPMENT TOTALS:	2.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,488.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	344.71
				FRANKED MAIL TOTALS:	344.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	344.71
				OFFICE TOTALS:	11,833.12

1999 HON. THOMAS C SAWYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,378.88	33,378.88
PERSONNEL COMPENSATION	136,322.48	136,322.48
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	5,459.52	5,459.52
RENT, COMMUNICATION, UTILITIES	12,028.07	12,028.07
PRINTING AND REPRODUCTION	37.50	37.50
SUPPLIES AND MATERIALS	2,373.03	2,373.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. THOMAS C SAWYER -CON.					
				EQUIPMENT	4,050.50	4,050.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,811.24	193,811.24
				OFFICE TOTALS:	193,811.24	193,811.24
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		189.37
03-23	P4	9USPS029916 DO	02/01/99 02/28/99	FRANKED MAIL		512.69
03-23	P5	8M4952502B DO	02/01/99 02/28/99	FRANKED MAIL		32,676.82
				FRANKED MAIL TOTALS:		33,378.88
	PERSONNEL COMPENSATION					
		CUTHBERTSON,BETSY ALICE	01/03/99 03/31/99	DIS AFFAIRS DIR/COUNSEL		13,444.43
		DANIELS,TIMOTHY W	02/01/99 02/28/99	SHARED EMPLOYEE		1,000.00
		GEORGE,HEATHER	01/03/99 03/31/99	OUTREACH COORDINATOR		5,744.43
		HOWE,LESLIE ANN	01/03/99 03/31/99	TEMPORARY EMPLOYEE		2,816.00
		JORDAN,ALICE	01/03/99 03/31/99	CASEWORKER		8,066.67
		MCCLEMONS,LARRY R	01/03/99 03/31/99	INFORMATION/RESEARCH ASSOCIATE		8,649.67
		DO	02/01/99 02/28/99	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)		382.77
		METZGER,DENISE J	01/03/99 02/12/99	LEGISLATIVE AIDE		2,788.89
		OWENS,DERRICK	01/03/99 03/31/99	SR LEGISLATIVE ASSISTANT		9,921.56
		RUDAWSKY,SANDRA E	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,542.33
		SHAPIRO,JUDITH	01/03/99 03/31/99	DISTRICT DIRECTOR		16,683.33
		SIPE,NICOLE B	01/03/99 03/31/99	SCHEDULER		7,868.17
		TOMASEK,DIANNE E	01/03/99 03/31/99	OFFICE MANAGER/EXEC ASST		16,005.33
		TOOMEY,DAVID	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,000.00
		WALKER,PAMELA J	01/03/99 03/31/99	DISTRICT OFFICE CASEWORKER		8,800.00
		WALSH,MARY ANNE	01/03/99 03/31/99	CHIEF OF STAFF		21,608.90
				PERSONNEL COMPENSATION TOTALS:		136,322.48
	PERSONNEL BENEFITS					
03-29	S7	99088000098	01/03/99 01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000155	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000163	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		161.26
	TRAVEL					
02-10	P1	90H14000100 HON. THOMAS C. SAWYER	01/07/99 01/07/99	AIRFARE DC-CLV 4930		162.00
02-10	P1	90H14000100 DO	01/08/99 01/08/99	AIRFARE CLEVE-DC 4982		162.00
02-10	P1	90H14000100 DO	01/05/99 01/05/99	AIRFARE CLEVE-DC 4088		162.00
02-10	P1	90H14000101 DO	02/02/99 02/02/99	AIRFARE DC-CLEVE 8303		162.00
02-10	P1	90H14000102 DO	01/20/99 01/25/99	AIRFARE DC-CLEVE 6727		324.00
03-01	P1	90H14000105 DO	01/27/99 01/27/99	AIRFARE NATL-CLEVE		162.00

03-01	P1	90H14000106	HON. THOMAS C. SAWYER	02/03/99	02/06/99	AIRFARE NATL-CLEVE-NATL	324.00
03-05	P1	90H14000128	BETSY ALICE CUTHBERTSON	02/18/99	02/21/99	RENTAL CAR	101.52
03-05	P1	90H14000128	DO	02/18/99	02/21/99	R/T AIRFARE NATIONAL/AKRON	272.00
03-05	P1	90H14000128	DO	02/18/99	02/20/99	LODGING	227.61
03-05	P1	90H14000128	DO	02/19/99	02/21/99	MEALS	24.83
03-05	P1	90H14000128	DO	02/21/99	02/21/99	GASOLINE	4.66
03-05	P1	90H14000133	DO	02/18/99	02/21/99	PARKING	40.00
03-05	P1	90H14000127	DIANNE E. TOMASEK	02/18/99	02/19/99	MEALS	38.17
03-05	P1	90H14000131	DO	02/18/99	02/22/99	CABFARE	36.10
03-05	P1	90H14000131	DO	02/22/99	02/22/99	PARKING	2.00
03-05	P1	90H14000131	DO	02/18/99	02/22/99	AUTO MILEAGE	7.20
03-05	P1	90H14000131	DO	02/19/99	02/22/99	AUTO MILEAGE	70.80
03-05	P1	90H14000114	HON. THOMAS C. SAWYER	01/05/99	02/02/99	CABFARE	54.50
03-05	P1	90H14000114	DO	02/04/99	02/04/99	PARKING	3.00
03-05	P1	90H14000126	DO	02/23/99	02/23/99	AIRFARE CLEVE-NATIONAL	162.00
03-05	P1	90H14000132	LARRY R MCCLEMONS	02/20/99	02/20/99	METRO FARE	1.10
03-05	P1	90H14000134	DO	02/19/99	02/20/99	AIRFARE BWI/CLEVE/NATL	202.00
03-05	P1	90H14000134	DO	02/19/99	02/19/99	CABFARE	21.00
03-05	P1	90H14000134	DO	02/19/99	02/19/99	MEALS	23.75
03-05	P1	90H14000134	DO	02/19/99	02/20/99	LODGING	94.67
03-05	P1	90H14000130	MARY ANNE WALSH	02/16/99	02/20/99	AUTO MILEAGE	223.80
03-05	P1	90H14000130	DO	02/17/99	02/20/99	AUTO MILEAGE	29.10
03-05	P1	90H14000130	DO	02/16/99	02/20/99	TOLLS	13.95
03-05	P1	90H14000130	DO	02/19/99	02/19/99	MEALS	33.67
03-08	P1	90H14000129	DAVID TOOMEY	02/19/99	02/20/99	AIRFARE BWI/CLEVE/NATL	202.00
03-08	P1	90H14000129	DO	02/19/99	02/20/99	LODGING	92.10
03-08	P1	90H14000129	DO	02/19/99	02/19/99	CABFARE	21.00
03-08	P1	90H14000129	DO	02/20/99	02/20/99	CABFARE	17.00
03-08	P1	90H14000129	DO	02/19/99	02/19/99	MEALS	30.88
03-10	P1	90H14000135	HON. THOMAS C. SAWYER	02/23/99	02/23/99	CABFARE	13.50
03-16	P1	90H14000150	DERRICK OWENS	02/19/99	02/19/99	CABFARE	21.00
03-16	P1	90H14000150	DO	02/19/99	02/21/99	AIRFARE-BWI-CLEVE-BWI	202.00
03-16	P1	90H14000150	DO	02/19/99	02/19/99	FOOD AND BEVERAGE (TRAVEL)	41.39
03-16	P1	90H14000149	DIANNE E. TOMASEK	02/18/99	02/22/99	AIRFARE NATL-CLEVE-NATL	324.00
03-16	P1	90H14000148	HON. THOMAS C. SAWYER	02/25/99	03/01/99	AIRFARE NATL-CLEVE-NATL	324.00
03-17	P1	90H14000155	HON. TOM SAWYER	02/06/99	03/01/99	CABFARE	28.00
03-17	P1	90H14000158	MARY ANNE WALSH	02/16/99	02/20/99	LODGING	436.60
03-17	P1	90H14000158	DO	02/16/99	02/20/99	FOOD AND BEVERAGE (TRAVEL)	34.62
03-23	P1	90H14000159	HON. THOMAS C. SAWYER	03/12/99	03/12/99	AIRFARE NATL-CLEVE	162.00
03-23	P1	90H14000160	DO	03/04/99	03/08/99	AIRFARE NATL-CLEVE-NATL	324.00
03-23	P1	90H14000161	DO	03/16/99	03/16/99	AIRFARE CLEVE-BWI	40.00
03-31	SV	9A901000688	DIANNE E. TOMASEK	02/18/99	02/22/99	CHANGE A/C# FROM 2101 TO 2135	36.10
03-31	SV	9A901000688	DO	02/18/99	02/22/99	CHANGE A/C# FROM 2101 TO 2135	-36.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS C SAWYER -CON.							
					TRAVEL TOTALS:		5,459.52
	RENT, COMMUNICATION, UTILITIES						
01-19	P1 9OH14000099	GTE WIRELESS	12/16/98	01/15/99	PHONE SERVICE		45.03
01-25	P9 OH1401R9901	FRANK J. CIMINO	01/01/99	01/31/99	RAVENNA - RENT		550.00
01-25	P9 OH1402R9901	GRANT-WASHINGTON PROFESSIONAL	01/01/99	01/31/99	AKRON - RENT		2,800.00
02-22	P9 OH1402R9902	DO	02/01/99	02/28/99	AKRON - RENT		2,800.00
02-28	S5 99059000545		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.40
02-28	S5 99059000976		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		154.31
02-28	S5 99059001410		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5 99059001852		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		163.99
02-28	S5 99059002296		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002739		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		162.95
03-05	P1 9OH14000108	FEDERAL EXPRESS CORP	01/23/99	01/29/99	OVERNIGHT DELIVERY		16.99
03-05	P1 9OH14000111	DO	01/14/99	01/20/99	OVERNIGHT DELIVERY		7.12
03-05	P1 9OH14000112	DO	12/23/98	01/08/99	OVERNIGHT DELIVERY		53.69
03-05	P1 9OH14000118	GTE WIRELESS	01/16/99	02/15/99	PHONE SERVICE		43.33
03-05	P1 9OH14000121	TIME WARNER CABLE	01/15/99	02/14/99	CABLE SVC		82.62
03-05	P1 9OH14000115	TIMES WARNER CABLE	02/15/99	03/14/99	CABLE SVC		78.91
03-10	P1 9OH14000136	FEDERAL EXPRESS CORP	02/10/99	02/15/99	OVERNIGHT DELIVERY		20.80
03-17	P1 9OH14000157	BETSY ALICE CUTHBERTSON	01/30/99	01/30/99	TELEPHONE TOLLS		1.50
03-17	P1 9OH14000154	FEDERAL EXPRESS CORP	02/17/99	02/18/99	OVERNIGHT DELIVERY		6.95
03-17	P1 9OH14000153	GTE WIRELESS	02/16/99	03/15/99	PHONE SERVICE		40.23
03-17	P1 9OH14000158	MARY ANNE WALSH	02/20/99	02/20/99	TELEPHONE TOLLS		1.50
03-19	P9 OH1402R9903	GRANT-WASHINGTON PROFESSIONAL	03/01/99	03/31/99	AKRON - RENT		2,800.00
03-26	P1 9OH14000163	FEDERAL EXPRESS CORP	02/23/99	02/26/99	OVERNIGHT DELIVERY		22.04
03-26	P1 9OH14000164	TIMES WARNER CABLE	03/15/99	04/14/99	CABLE SERVICE		83.23
03-31	S5 99090000541		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		75.40
03-31	S5 99090000975		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		200.63
03-31	S5 99090001413		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5 99090001854		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		147.99
03-31	S5 99090002298		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		203.00
03-31	S5 99090002742		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		123.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,028.07
	PRINTING AND REPRODUCTION						
03-17	P1 9OH14000156	DAVID L. ANDRUKITIS, INC.	02/16/99	02/16/99	PRINTING BUSINESS CARDS		18.50
03-31	P1 9GPO2990007	PUBLIC PRINTER	01/13/99	01/13/99	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		37.50

SUPPLIES AND MATERIALS

01-31 S1	99031000375	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	408.68
02-28 S1	99059000381	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	73.28
03-05 P1	90H14000122 AKRON BEACON JOURNAL	02/02/99	05/04/99	NEWSPAPER SUBSCRIPTION	44.20
03-05 P1	90H14000116 HAINES & COMPANY	03/01/99	03/01/00	DIRECTORY SUBSCRIPTION	218.50
03-05 P1	90H14000114 HON. THOMAS C. SAWYER	01/18/99	01/24/99	NEWSPAPERS	8.23
03-05 P1	90H14000107 LANIER WORLDWIDE, INC.	02/02/99	02/02/99	OFFICE SUPPLIES	200.20
03-05 P1	90H14000107 DO	02/02/99	02/02/99	OFFICE SUPPLIES	200.20
03-05 P1	90H14000117 POLAND SPRING WATER	01/15/99	01/26/99	BOTTLED WATER	37.00
03-05 P1	90H14000109 RECORD COURIER	01/26/99	01/26/00	NEWSPAPERS SUBSCRIPTION	46.00
03-05 P1	90H14000109 DO	01/26/99	01/26/00	NEWSPAPERS SUBSCRIPTION	23.00
03-05 P1	90H14000120 STANDARD COFFEE	01/06/99	01/06/99	COFFEE SUPPLIES	80.20
03-05 P1	90H14000119 SUMMERVILLE S INC.	01/22/99	01/22/99	OFFICE SUPPLIES	249.00
03-05 P1	90H14000125 THE DISTILLATA COMPANY	01/06/99	01/31/99	BOTTLED WATER	10.20
03-05 P1	90H14000124 THE REPORTER	06/30/98	06/29/99	NEWSPAPER SUBSCRIPTION	30.00
03-08 P1	90H14000123 PLAIN DEALER DISTRIBUTION	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	197.55
03-10 P1	90H14000137 RECORD COURIER	02/01/99	01/31/00	NEWSPAPER SUBSCRIPTION	23.00
03-10 P1	90H14000137 DO	01/31/99	01/30/00	NEWSPAPER SUBSCRIPTION	23.00
03-10 P2	90H14000005 SERVICE WHOLESALE	01/22/99	02/05/99	PHONE TWIS-STOP	30.38
03-10 P1	90H14000138 SUNRISE COFFEE SERVICE	02/02/99	02/02/99	COFFEE	48.65
03-10 P1	90H14000139 DO	01/05/99	01/05/99	COFFEE	29.15
03-10 P1	90H14000139 DO	01/19/99	01/19/99	COFFEE	3.65
03-17 P1	90H14000151 POLAND SPRING WATER	02/04/99	02/26/99	BOTTLED WATER	7.50
03-17 P1	90H14000152 SUMMERVILLE S INC.	02/17/99	02/17/99	OFFICE SUPPLIES	130.00
03-26 P1	90H14000162 THE DISTILLATA COMPANY	02/03/99	02/28/99	BOTTLED WATER	25.70
03-31 S1	99090000429	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	225.76
				SUPPLIES AND MATERIALS TOTALS:	2,373.03

EQUIPMENT

01-31 S2	99031003659	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	491.29
02-28 S2	99059003813	01/12/99	01/31/99	EQUIPMENT (TRANSFER)	-84.03
02-28 S2	99059003814	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,821.62
03-31 S2	99090003908	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,821.62
				EQUIPMENT TOTALS:	4,050.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,811.24
				OFFICE TOTALS:	193,811.24

1998 HON. THOMAS C SAWYER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CUTHBERTSON,BETSY ALICE	01/01/99	01/02/99	DIS AFFAIRS DIR/COUNSEL	305.56
GEORGE,HEATHER	01/01/99	01/02/99	OUTREACH COORDINATOR	130.56
HOWE,LESLIE ANN	01/01/99	01/02/99	TEMPORARY EMPLOYEE	64.00
JORDAN,ALICE	01/01/99	01/02/99	CASEWORKER	183.33
MCCLEMONS,LARRY R	01/01/99	01/02/99	INFORMATION/RESEARCH ASSOCIATE	196.58
METZGER,DENISE J	01/01/99	01/02/99	LEGISLATIVE AIDE	139.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS C SAWYER -CON.							
		OWENS,DERRICK	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT		208.45
		RUDAWSKY,SANDRA E	01/01/99	01/02/99	PART-TIME EMPLOYEE		27.67
		SHAPIRO,JUDITH	01/01/99	01/02/99	DISTRICT DIRECTOR		379.17
		SIPE,NICOLE B	01/01/99	01/02/99	SCHEDULER		178.82
		TOMASEK,DIANNE E	01/01/99	01/02/99	OFFICE MANAGER/EXEC ASST		392.17
		TOOMEY,DAVID	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		250.00
		WALKER,PAMELA J	01/01/99	01/02/99	DISTRICT OFFICE CASEWORKER		200.00
		WALSH,MARY ANNE	01/01/99	01/02/99	CHIEF OF STAFF		491.11
						PERSONNEL COMPENSATION TOTALS:	3,146.87
	TRAVEL						
01-19	P1 90H14000097	HON. THOMAS C. SAWYER	12/15/98	12/19/98	AIRFARE NATL CLEVE 2037		324.00
02-10	P1 90H14000103	DO	11/18/98	11/19/98	CABFARE		25.50
						TRAVEL TOTALS:	349.50
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 90H14000089	FEDERAL EXPRESS CORP	12/07/98	12/15/98	OVERNIGHT DELIVERIES (7)		26.79
01-07	P1 90H14000086	POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE		3.32
01-08	P1 90H14000092	FEDERAL EXPRESS CORP	12/03/98	12/03/98	OVERNIGHT DELIVERY (1)		3.45
01-19	P1 90H14000093	BETSY ALICE CUTHBERTSON	11/12/98	11/12/98	TELEPHONE TOLLS		4.80
01-19	P1 90H14000096	FEDERAL EXPRESS CORP	12/23/98	12/30/98	OVERNIGHT DELIVERIES		17.81
01-19	P1 90H14000098	DO	12/15/98	12/18/98	OVERNIGHT DELIVERIES		7.62
01-31	S5 99031A00547		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		7,322.55
01-31	S5 99031A00980		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		174.71
01-31	S5 99031A01418		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5 99031A01861		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5 99031A02306		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A02752		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		216.75
03-05	P1 90H14000113	FEDERAL EXPRESS CORP	12/31/98	12/31/98	OVERNIGHT DELIVERY		3.57
03-17	P1 90H14000143	DIANNE E. TOMASEK	12/08/98	12/08/98	PHONE TOLLS		1.10
03-17	P1 90H14000144	FEDERAL EXPRESS CORP	12/23/98	12/24/98	OVERNIGHT DELIVERY		3.57
03-17	P1 90H14000142	PAMELA J. WALKER	12/03/98	12/03/98	TELEPHONE TOLLS		9.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,420.05
	PRINTING AND REPRODUCTION						
02-02	P5 8M4952502A	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING		10,108.10
						PRINTING AND REPRODUCTION TOTALS:	10,108.10
	SUPPLIES AND MATERIALS						
01-06	P1 90H14000088	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION		900.00
01-06	P1 90H14000087	POLAND SPRING WATER	09/28/98	10/26/98	WATER AND COOLER		24.00
01-08	P1 90H14000091	KING COMMUNICATIONS GROUP	02/01/99	01/30/00	SUBSCRIPTION		1,575.00
01-19	P1 90H14000094	POLAND SPRING WATER	10/27/98	11/26/98	WATER AND COOLER		40.50
01-19	P1 90H14000094	DO	12/26/98	12/26/98	WATER COOLER		7.50
01-21	P1 90H14000095	SUNRISE COFFEE SERVICE	12/08/98	12/08/98	COFFEE SUPPLIES FOR MEETINGS		18.40

01-29 CR 234365	EDUCATION FUNDING RESEARCH	11/01/98	10/31/99	REFUND; PAYMENT ERROR		-268.00
01-31 S1 99031000728		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		2,088.00
02-10 P1 90H14000104	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION		90.00
02-19 P2 90H14000004	CANON USA, INC	01/02/99	01/07/99	TONER CART FOR CANON 6030,NPG7		174.00
02-19 P2 90H14000004	DO	01/02/99	01/07/99	TONER CART FOR CANON 2020,NPG1		273.00
03-17 P1 90H14000146	D-A SPECIALTY	12/29/98	12/29/98	OFFICE SUPPLIES		93.80
03-17 P1 90H14000142	PAMELA J. WALKER	12/05/98	12/05/98	FOOD AND BEVERAGE FOR ACADEMY DAY		16.75
03-17 P1 90H14000141	SUNRISE COFFEE SERVICE	05/26/98	05/26/98	COFFEE SUPPLIES		32.65
03-17 P1 90H14000145	THE DISTILLATA CO.	12/09/98	12/31/98	WATER SERVICE		25.20
03-19 P1 90H14000140	SUMMA HEALTH SYSTEM	10/26/98	10/26/98	FOOD AND BEVERAGE		300.00
					SUPPLIES AND MATERIALS TOTALS:	5,390.80
EQUIPMENT						
02-07 P2 OM1W966800A	LANIER	12/23/98	12/23/98	COPIER		2,632.00
02-07 P2 OM1W966800A	DO	12/23/98	12/23/98	COPIER ACCESSORY		1,495.00
02-07 P2 OM1W966800A	DO	12/23/98	12/23/98	COPIER ACCESSORY		695.00
02-19 P2 OM1D966802	DO	12/23/98	12/23/98	FAX MACHINE		3,120.00
02-19 P2 OM1W966801	DO	12/23/98	12/23/98	FAX		3,120.00
02-24 P2 OM1W967530	BERMAN DATABASE SYSTEMS	01/24/99	01/24/99	SOFTWARE		350.00
02-24 P2 OM1W967530	DO	01/24/99	01/24/99	SOFTWARE		899.00
02-24 P2 OM1W967530	DO	01/24/99	01/24/99	INSTALLATION		200.00
03-10 P2 OM1W967262	ZAMOISKI CO.	01/15/99	01/15/99	TELEVISION		210.00
03-10 P2 OM1W967268	DO	01/15/99	01/15/99	TELEVISION		168.00
03-10 P2 OM1W967268	DO	01/15/99	01/15/99	TV/VCR		298.00
03-17 P1 90H14000147	LUCENT TECHNOLOGIES	11/19/98	11/19/98	WIRING DISTRICT OFFICE FOR FRAME RELAY		1,287.82
					EQUIPMENT TOTALS:	14,474.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,890.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4 8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		357.32
					FRANKED MAIL TOTALS:	357.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	357.32
					OFFICE TOTALS:	42,247.46

1999 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	767.06	767.06
PERSONNEL COMPENSATION	125,793.18	125,793.18
TRAVEL	1,006.81	1,006.81
RENT, COMMUNICATION, UTILITIES	11,914.14	11,914.14
PRINTING AND REPRODUCTION	261.20	261.20
OTHER SERVICES	236.50	236.50
SUPPLIES AND MATERIALS	3,227.53	3,227.53
EQUIPMENT	9,034.97	9,034.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM SAXTON -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,241.39	152,241.39
				OFFICE TOTALS:	152,241.39	152,241.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		246.99
03-23	P4	9USPS029916 DO	02/01/99 02/28/99	FRANKED MAIL		520.07
				FRANKED MAIL TOTALS:		767.06
PERSONNEL COMPENSATION						
		BATRA,BINEESH S	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,166.67
		BLAZAKIS,JASON M	01/03/99 03/31/99	LEGISLATIVE AIDE		5,866.67
		BODANSKY,YOSSEF	02/01/99 03/31/99	SHARED EMPLOYEE		3,000.00
		BROGAN,PATRICIA HERBIK	01/03/99 03/31/99	STAFF ASSISTANT		4,778.23
		CASA,EMILIA F	01/03/99 03/31/99	STAFF ASSISTANT		7,671.11
		CLARKE,ALLISON	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,311.10
		CONDIT,SANDRA R	01/03/99 03/31/99	DIR OF CONSTITUENT SERVICES		15,244.44
		CONOVER,MARY ANN B	01/03/99 03/31/99	STAFF ASST/SCHEDULER		8,648.89
		COOPER,ETHAN SCOTT	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		CUMMINGS,KIMBERLY A	01/03/99 03/31/99	STAFF ASSISTANT		7,715.55
		DENTON,DENISE ANN	01/03/99 03/31/99	STAFF ASSISTANT		6,962.22
		HOLLENDONNER,JEFFREY SAG	03/08/99 03/31/99	PRESS SECRETARY		4,178.33
		MCKENNA,SHARON IRENE	01/03/99 02/28/99	SHARED EMPLOYEE		1,321.10
		O'CONNELL,MARK ANDREW	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		18,333.33
		PRICE,HOLLY L	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
		RICHARDS,JOAN G	01/03/99 03/31/99	STAFF ASSISTANT		8,706.67
		SIMS,JAMES D	01/03/99 03/31/99	SHARED EMPLOYEE		733.33
				PERSONNEL COMPENSATION TOTALS:		125,793.18
TRAVEL						
02-18	P1	9NJ03000068 ALLISON CLARKE	01/22/99 01/23/99	LODGING		47.50
02-18	P1	9NJ03000068 DO	01/22/99 01/23/99	MEALS		3.12
02-18	P1	9NJ03000068 DO	01/22/99 01/23/99	MILEAGE		110.36
02-18	P1	9NJ03000068 DO	01/22/99 01/23/99	TOLLS		10.00
02-18	P1	9NJ03000070 BINEESH BATRA	01/25/99 01/27/99	MILEAGE		124.00
02-18	P1	9NJ03000070 DO	01/25/99 01/27/99	TOLLS		8.00
02-18	P1	9NJ03000067 HON. JIM SAXTON	12/28/98 01/31/99	MILEAGE		48.36
02-18	P1	9NJ03000067 DO	01/05/99 02/05/99	TRAIN		150.00
02-18	P1	9NJ03000067 DO	01/05/99 02/05/99	TOLLS		16.45
02-18	P1	9NJ03000067 DO	01/05/99 02/05/99	MILES		225.68
02-18	P1	9NJ03000069 SANDRA R CONDIT	01/05/99 01/07/99	LODGING		263.34

					TRAVEL TOTALS:	1,006.81
	RENT, COMMUNICATION, UTILITIES					
01-25 P9	NJ0301R9901	EBY L.BANAS,M.D.	01/01/99	01/31/99	CHERRY HILL - RENT	170.00
01-25 P9	NJ0302R9901	RICHARD S HAINES	01/01/99	01/31/99	TOMS RIVER - RENT	618.75
01-25 P9	NJ0303R9901	WAGNER HOHNS INGLIS, INC	01/01/99	01/31/99	MT HOLLY - RENT	1,448.00
02-18 P1	9NJ03000077	AT & T WIRELESS SERVICE	01/13/99	01/13/99	CELL PHONE SERVICE	33.04
02-18 P1	9NJ03000071	BELL ATLANTIC MOBILE	02/05/99	03/04/99	CELLULAR PHONE SVC	122.67
02-18 P1	9NJ03000080	DO	01/05/99	02/04/99	CELLULAR PHONE SVS	232.28
02-18 P1	9NJ03000076	FEDERAL EXPRESS CORP	01/28/99	01/28/99	PRIORITY MAIL	3.45
02-18 P1	9NJ03000078	GARDEN STATE CABLE TV	01/08/99	03/07/99	CABLE SERVICE	113.74
02-18 P9	NJ0303R991A	WAGNER HOHNS INGLIS, INC	01/01/99	01/31/99	MT HOLLY - RENT	88.00
02-22 P9	NJ0301R9902	EBY L.BANAS,M.D.	02/01/99	02/28/99	CHERRY HILL - RENT	170.00
02-22 P9	NJ0302R9902	RICHARD S HAINES	02/01/99	02/28/99	TOMS RIVER - RENT	618.75
02-22 P9	NJ0303R9902	WAGNER HOHNS INGLIS, INC	02/01/99	02/28/99	MT HOLLY - RENT	1,536.00
02-28 S5	99059000546		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.17
02-28 S5	99059000977		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	623.06
02-28 S5	99059001411		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28 S5	99059001853		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	209.99
02-28 S5	99059002297		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28 S5	99059002740		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	192.14
03-15 P1	9NJ03000083	AT & T WIRELESS SERVICE	01/11/99	01/30/99	CELL PHONE SERVICE	59.94
03-15 P1	9NJ03000087	FEDERAL EXPRESS CORP	02/03/99	02/11/99	PRIORITY MAIL	10.40
03-19 P9	NJ0302R9903	RICHARD S HAINES	03/01/99	03/31/99	TOMS RIVER - RENT	618.75
03-22 P9	NJ0301R9903	EBY L.BANAS,M.D.	03/01/99	03/31/99	CHERRY HILL - RENT	170.00
03-22 P9	NJ0303R9903	WAGNER HOHNS INGLIS, INC	03/01/99	03/31/99	MT HOLLY - RENT	1,573.00
03-24 P9	NJ0303R992A	DO	01/01/99	02/28/99	MT HOLLY - RENT	74.00
03-31 S5	99090000542		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	95.17
03-31 S5	99090000976		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	603.74
03-31 S5	99090001414		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31 S5	99090001855		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	89.99
03-31 S5	99090002299		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	212.00
03-31 S5	99090002743		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	220.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,914.14
	PRINTING AND REPRODUCTION					
01-21 P1	9NJ03000057	U.S. TREASURY	01/14/99	01/14/99	REPRODUCTION OF PUBLIC LAW	180.00
03-03 P2	9NJ03000005	BETHESDA ENGRAVERS	01/08/99	01/28/99	GOLD SEAL CARDS	39.00
03-03 P2	9NJ03000007	DO	01/19/99	02/03/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 S3	99090000097		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	261.20
	OTHER SERVICES					
02-16 P1	9NJ03000062	INTRUDER ALERT SECURITY	01/01/99	03/31/99	SECURITY ALARM	60.00
03-17 P1	9NJ03000084	GSELL MOVING AND STORAGE	02/15/99	02/15/99	MOVING OFFICE FURNITURE	176.50
					OTHER SERVICES TOTALS:	236.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM SAXTON -CON.							
SUPPLIES AND MATERIALS							
01-31	S1	99031000313	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		765.00
02-16	P1	9NJ03000060 THE WALL STREET JOURNAL	03/13/99	03/13/00	SUBSCRIPTION		185.06
02-18	P1	9NJ03000072 ASBURY PARK PRESS	02/11/99	02/10/00	ANNUAL SUBSCRIPTION		168.00
02-18	P1	9NJ03000079 GREAT BEAR SPRING WATER	12/11/98	01/26/99	BOTTLED WATER		91.00
02-18	P1	9NJ03000081 JOAN RICHARDS	01/05/99	01/05/99	ELECTRIC HEATER		42.36
02-18	P1	9NJ03000075 MIKE PARKER	02/07/99	02/07/99	PAINT SUPPLIES FOR OFFICE		381.60
02-18	P1	9NJ03000073 OCEAN COUNTY'S OBSERVER	01/08/99	01/08/00	ANNUAL SUBSCRIPTION		117.00
02-18	P1	9NJ03000082 SANDRA R CONDIT	02/02/99	02/02/99	PAINTING SUPPLIES FOR OFFICE		150.00
02-18	P1	9NJ03000074 THE WASHINGTON TIMES	02/18/99	02/18/00	ANNUAL SUBSCRIPTION		117.00
02-28	S1	99059000320	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		660.70
03-15	P1	9NJ03000085 CLUB DIX	02/14/99	02/14/99	REFRESHMENTS FOR MEETING		221.25
03-15	P1	9NJ03000086 TOWN HALL OFFICE SUPPLY	02/23/99	02/24/99	OFFICE SUPPLIES		11.09
03-25	P2	9NJ03000008 CLINTON COMPUTER	01/19/99	03/04/99	IBM SERIAL MODEM CABLE		10.00
03-25	P2	9NJ03000008 DO	01/19/99	03/04/99	SBS20 SPEAKERS		25.00
03-31	S1	99090000195	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		282.47
					SUPPLIES AND MATERIALS TOTALS:		3,227.53
EQUIPMENT							
01-31	S2	99031003316	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,672.69
02-28	S2	99059003405	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,791.67
02-28	S2	99059003406	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,450.57
03-25	P2	9NJ03000008 CLINTON COMPUTER	01/19/99	03/04/99	PC ANYWHERE 32 V8.0 WIN		165.00
03-31	S2	99090003446	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-990.00
03-31	S2	99090003447	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,945.04
					EQUIPMENT TOTALS:		9,034.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,241.39
					OFFICE TOTALS:		152,241.39
1998 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATRA,BINEESH S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		208.33
		BLAZAKIS,JASON M	01/01/99	01/02/99	LEGISLATIVE AIDE		133.33
		BROGAN,PATRICIA HERBIK	01/01/99	01/02/99	STAFF ASSISTANT		106.78
		CASA,EMILIA F	01/01/99	01/02/99	STAFF ASSISTANT		170.56
		CLARKE,ALLISON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		CONDIT,SANDRA R	01/01/99	01/02/99	DIR OF CONSTITUENT SERVICES		338.89
		CONOVER,MARY ANN B	01/01/99	01/02/99	STAFF ASST/SCHEDULER		192.78
		COOPER,ETHAN SCOTT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		CUMMINGS,KIMBERLY A	01/01/99	01/02/99	STAFF ASSISTANT		167.78
		DENTON,DENISE ANN	01/01/99	01/02/99	STAFF ASSISTANT		154.45

	FEIN,RICHARD	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
	MCKENNA,SHARON IRENE	01/01/99	01/02/99	SHARED EMPLOYEE	45.56
	O'CONNELL,MARK ANDREW	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	416.67
	PRICE,HOLLY L	01/01/99	01/02/99	STAFF ASSISTANT	122.22
	RICHARDS,JOAN G	01/01/99	01/02/99	STAFF ASSISTANT	193.33
	SIMS,JAMES D	01/01/99	01/02/99	SHARED EMPLOYEE	16.67
				PERSONNEL COMPENSATION TOTALS:	3,078.46
	TRAVEL				
01-05 P1	9NJ03000047 HON. JIM SAXTON	11/01/98	11/30/98	IN DISTRICT MILEAGE	136.40
01-05 P1	9NJ03000051 DO	10/16/98	10/16/98	DC-PHILADELPHIA AMTRAK	55.00
01-05 P1	9NJ03000042 SANDRA R CONDIT	03/10/98	03/12/98	DC BUSINESS	227.49
01-06 P1	9NJ03000056 DO	05/21/98	05/22/98	DC TRAVEL PHIL>DC	55.00
01-06 P1	9NJ03000056 DO	05/21/98	05/22/98	DC TRAVEL LODGING	158.57
02-16 P1	9NJ03000063 ETHAN COOPER	10/27/98	11/14/98	MILEAGE	186.00
02-16 P1	9NJ03000063 DO	10/27/98	11/14/98	TOLLS	13.00
02-16 P1	9NJ03000059 GARY G GALLANT	12/02/98	12/02/98	TOLLS	8.50
02-16 P1	9NJ03000059 DO	12/02/98	12/02/98	MILEAGE	102.92
02-16 P1	9NJ03000065 HON. JIM SAXTON	12/09/98	12/19/98	MILEAGE	210.80
02-16 P1	9NJ03000065 DO	12/09/98	12/19/98	TOLLS	13.00
02-16 P1	9NJ03000064 SANDRA R CONDIT	04/21/98	04/22/98	TRAIN FARE	55.00
02-16 P1	9NJ03000064 DO	04/21/98	04/22/98	MEALS	24.14
02-16 P1	9NJ03000066 DO	11/01/98	12/20/98	MILEAGE	43.40
02-18 P1	9NJ03000069 DO	11/17/98	11/18/98	TRAIN	75.00
02-18 P1	9NJ03000069 DO	11/17/98	11/18/98	TAXI	8.00
				TRAVEL TOTALS:	1,372.22
	RENT, COMMUNICATION, UTILITIES				
01-05 P1	9NJ03000039 FEDERAL EXPRESS CORP	07/16/98	07/31/98	PRIORITY MAIL	7.79
01-05 P1	9NJ03000039 DO	10/01/98	10/30/98	PRIORITY MAIL	17.42
01-05 P1	9NJ03000050 GARDEN STATE CABLE TV	11/08/98	01/07/99	CABLE TV SERVICE	109.70
01-05 P1	9NJ03000052 SANDRA R CONDIT	11/03/98	11/03/98	SHIPPING COMPUTER FOR REPAIR	20.99
01-05 P1	9NJ03000049 TREC DIRECT MAILING SERVICES	11/30/98	11/30/98	DATA PROCESSING SERVICES	355.00
01-06 P1	9NJ03000055 BELL ATLANTIC MOBILE	12/05/98	01/04/99	CELLULAR PHONE	317.26
01-06 P1	9NJ03000054 FEDERAL EXPRESS CORP	11/01/98	11/30/98	PRIORITY MAIL	27.91
01-06 P1	9NJ03000054 DO	12/11/98	12/11/98	PRIORITY MAIL	3.57
01-31 S5	99031A00548	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.17
01-31 S5	99031A00981	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	656.51
01-31 S5	99031A01419	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01862	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	89.99
01-31 S5	99031A02307	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02753	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	322.54
02-18 P1	9NJ03000076 FEDERAL EXPRESS CORP	12/18/98	12/18/98	PRIORITY MAIL	24.51
02-18 P1	9NJ03000076 DO	12/07/98	12/11/98	PRIORITY MAIL	13.90
02-18 P1	9NJ03000076 DO	10/16/98	10/16/98	PRIORITY MAIL	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM SAXTON -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,809.91
PRINTING AND REPRODUCTION							
01-05	P1	9NJ03000045 J. DAVID SIMS	11/12/98	11/12/98	PHOTOGRAPHIC SERVICES		29.00
02-19	P2	9NJ03000004 BETHESDA ENGRAVERS	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00
					PRINTING AND REPRODUCTION TOTALS:		68.00
SUPPLIES AND MATERIALS							
01-05	P1	9NJ03000044 CONGRESSIONAL GREEN SHEETS	12/17/98	12/17/98	SUBSCRIPTION		990.00
01-05	P1	9NJ03000040 CONGRESSIONAL QUARTERLY, INC	12/17/98	12/17/98	SUBSCRIPTION		1,217.00
01-05	P1	9NJ03000041 GENERAL SERV. ADMINISTRATION	10/20/98	10/20/98	OFFICE SUPPLIES		91.86
01-05	P1	9NJ03000046 LEADERSHIP DIRECTORIES, INC.	11/12/98	11/12/98	NEWS MEDIA YELLOW BOOK		275.00
01-05	P1	9NJ03000048 THE WASHINGTON POST	12/23/98	12/23/99	SUBSCRIPTION		28.80
01-05	P1	9NJ03000043 TOWN HALL OFFICE SUPPLY	10/01/98	10/31/98	OFFICE SUPPLIES		4.18
01-31	S1	99031000691	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-364.81
02-16	P1	9NJ03000061 GREAT BEAR SPRING WATER	10/26/98	11/26/98	BOTTLED WATER		85.00
02-16	P1	9NJ03000058 MARY ANN B CONOVER	12/08/98	12/10/98	FOOD & BEV		104.01
					SUPPLIES AND MATERIALS TOTALS:		2,431.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,759.63
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129815 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		444.36
01-28	P5	8M4955104B DO	12/01/98	12/31/98	FRANKED MAIL		24,128.99
					FRANKED MAIL TOTALS:		24,573.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		24,573.35
					OFFICE TOTALS:		34,332.98
1999 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,778.47	1,778.47
					PERSONNEL COMPENSATION	158,676.64	158,676.64
					PERSONNEL BENEFITS	140.26	140.26
					TRAVEL	6,168.34	6,168.34
					RENT, COMMUNICATION, UTILITIES	16,684.46	16,684.46
					PRINTING AND REPRODUCTION	172.05	172.05
					SUPPLIES AND MATERIALS	6,046.37	6,046.37
					EQUIPMENT	10,157.19	10,157.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,823.78	199,823.78
					OFFICE TOTALS:	199,823.78	199,823.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	828.22
03-23 P4 9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL	950.25
			FRANKED MAIL TOTALS:	1,778.47

PERSONNEL COMPENSATION

BATES,TIFFANY	01/03/99	03/31/99	DISTRICT OFFICE CASEWORKER	5,622.23
BLACK,ROBERT E	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,277.77
CANGIALOSI,JAMES	01/03/99	01/31/99	PAID INTERN	933.33
CONNELL,TOMMY LEE	01/03/99	03/31/99	CASEWORKER	6,355.56
FINCH,RICK W	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
GILSON,DENNIS	01/03/99	03/31/99	DISTRICT FIELD REP	4,400.00
GUILLORY,DANA	01/03/99	03/31/99	CONSTITUENT SERVICE COORDINATOR	6,111.10
HEMINGWAY,JENNIFER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,772.23
HOLWERDA-HOYT,LOIS ANN	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,133.33
KITTS,DERRICK D	03/08/99	03/31/99	DISTRICT REPRESENTATIVE	3,591.67
DO	01/19/99	02/28/99	LEGISLATIVE ASSISTANT	3,150.00
LATORRE,JENIFER M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,577.77
MCFAUL,DANIEL F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,044.43
PARKER,JASON M	01/06/99	03/31/99	STAFF ASSISTANT	4,958.33
PETERSON,AMANDA L	01/03/99	03/31/99	CONSTITUENT SERVICE COORDINATOR	5,133.33
REED,MARY K	01/03/99	03/31/99	FINANCE MANAGER	7,504.43
ROPER,BARTON B	01/03/99	03/31/99	CHIEF OF STAFF	22,222.23
ROTH,JUSTIN M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,988.90
SCHRAISHUHN,KIMBERLY ANN	01/03/99	03/31/99	CONSTITUENT SERVICES COORDINATOR	5,133.33
SPELTA,DANIEL P	02/01/99	02/28/99	PAID INTERN	1,000.00
DO	03/01/99	03/31/99	PART-TIME EMPLOYEE	1,166.67
STAFFORD,DAVID H	01/03/99	03/31/99	LEGIS DIRECTOR/PRESS SECY	15,888.90
WEAVER,NAN A	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	10,266.67
WEBBER,MILDRED J	02/04/99	03/31/99	COUNSEL	10,000.00
			PERSONNEL COMPENSATION TOTALS:	158,676.64

PERSONNEL BENEFITS

03-29 S7 99088000039	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000059	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000057	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	140.26

TRAVEL

02-03 P1 9FL01000111 DANIEL F. MCFAUL	01/12/99	01/12/99	MILEAGE	77.55
02-03 P1 9FL01000111 DO	01/12/99	01/12/99	MEALS	5.76
02-03 P1 9FL01000113 HON. JOE SCARBOROUGH	01/05/99	01/07/99	AIRFARE TALL-RNAT-PENS	340.00
02-03 P1 9FL01000113 DO	01/19/99	01/19/99	AIRFARE: PENS-RNAT	160.00
02-03 P1 9FL01000113 DO	01/20/99	01/20/99	AIRFARE: RNAT-PENS	160.00
02-03 P1 9FL01000107 ROBERT E. BLACK	01/20/99	01/23/99	AIRFARE: PENS-RNAT-PENS	383.00
02-03 P1 9FL01000107 DO	01/22/99	01/22/99	LODGING	97.68
02-03 P1 9FL01000107 DO	01/20/99	01/23/99	MEALS	71.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE SCARBOROUGH -CON.							
02-03	P1 9FL01000107	ROBERT E. BLACK	01/21/99	01/23/99	RENTAL CAR		103.68
02-03	P1 9FL01000107	DO	01/22/99	01/23/99	GASOLINE		17.53
02-05	P1 9FL01000120	DO	01/20/99	01/23/99	PARKING		16.50
02-05	P1 9FL01000120	DO	01/21/99	01/21/99	METRO FARE		1.30
02-16	P1 9FL01000139	BARTON B. ROPER	02/01/99	02/02/99	AIRFARE: BWI-PENS-BWI		386.00
02-16	P1 9FL01000139	DO	02/01/99	02/02/99	LODGING		69.55
02-16	P1 9FL01000139	DO	02/01/99	02/01/99	CAB FARE		5.00
02-16	P1 9FL01000139	DO	02/01/99	02/01/99	TOLL		2.00
02-16	P1 9FL01000139	DO	01/19/99	01/21/99	CAR RENTAL		257.67
02-18	P1 9FL01000140	DO	01/19/99	01/20/99	GASOLINE		19.19
02-18	P1 9FL01000148	HON. JOE SCARBOROUGH	02/02/99	02/02/99	AIRFARE: PENS-RNAT		159.00
02-22	P1 9FL01000149	BARTON B. ROPER	02/01/99	02/02/99	RENTAL CAR		63.75
02-22	P1 9FL01000153	JENIFER M LATORRE	02/02/99	02/04/99	AIRFARE: PENS-RNAT-PENS		218.00
03-08	P1 9FL01000164	BARTON B. ROPER	02/11/99	02/15/99	RENTAL CAR		318.94
03-08	P1 9FL01000168	LOIS ANN HOLWERDA-HOYT	01/07/99	01/29/99	AUTO MILEAGE		25.85
03-10	P1 9FL01000170	HON. JOE SCARBOROUGH	02/09/99	02/09/99	AIRFARE PENS-RNAT		159.00
03-10	P1 9FL01000170	DO	02/15/99	02/15/99	AIRFARE RNAT-PENS		159.00
03-15	P1 9FL01000176	DO	02/23/99	02/23/99	AIRFARE: PENS-RNAT		159.00
03-15	P1 9FL01000178	JUSTIN ROTH	02/04/99	02/06/99	RENTAL VEHICLE		389.58
03-19	P1 9FL01000182	HON. JOE SCARBOROUGH	02/25/99	02/25/99	AIRFARE: RNAT-PENS		159.00
03-23	P1 9FL01000185	BARTON B. ROPER	03/04/99	03/05/99	AIRFARE: BWI-PENS-BWI		465.00
03-23	P1 9FL01000185	DO	03/04/99	03/05/99	RENTAL CAR		81.88
03-23	P1 9FL01000185	DO	03/04/99	03/05/99	PARKING		14.00
03-23	P1 9FL01000185	DO	03/05/99	03/05/99	MEALS		37.95
03-23	P1 9FL01000187	DO	03/04/99	03/05/99	LODGING		68.00
03-23	P1 9FL01000191	DO	02/18/99	02/20/99	AIRFARE RNAT-PENS-RNAT		218.00
03-23	P1 9FL01000186	DERRICK D KITTS	02/18/99	03/10/99	MEALS		50.82
03-23	P1 9FL01000186	DO	03/10/99	03/10/99	CABFARE		11.50
03-23	P1 9FL01000186	DO	03/05/99	03/05/99	GASOLINE		11.37
03-23	P1 9FL01000184	ROBERT E. BLACK	02/22/99	02/27/99	AIRFARE: PENS-RNAT-PENS		212.00
03-23	P1 9FL01000184	DO	02/26/99	02/27/99	LODGING		75.73
03-23	P1 9FL01000184	DO	02/22/99	02/24/99	MEALS		93.66
03-23	P1 9FL01000184	DO	02/22/99	02/27/99	PARKING		24.00
03-23	P1 9FL01000184	DO	02/22/99	02/22/99	CABFARE		12.75
03-26	P1 9FL01000198	HON. JOE SCARBOROUGH	03/02/99	03/02/99	AIRFARE PENS-RNAT		159.00
03-30	P1 9FL01000202	DERRICK D KITTS	03/12/99	03/16/99	AIRFARE: RNAT-PENS-RNAT		268.00
03-30	P1 9FL01000206	DO	02/28/99	03/02/99	AIRFARE: RNAT-PENS-RNAT		218.00
03-30	P1 9FL01000201	HON. JOE SCARBOROUGH	03/12/99	03/12/99	AIRFARE: RNAT-PENS		162.00
						TRAVEL TOTALS:	6,168.34

RENT, COMMUNICATION, UTILITIES

01-20	P1	9FL01000099	COX CABLE PENSACOLA	12/24/98	01/23/99	UTILITIES CABLE	27.46
01-25	P9	FL0101R9901	MADISON INVST. OF PENSACOLA	01/01/99	01/31/99	PENNSACOLA - RENT	2,529.58
01-25	P9	FL0102R9901	REALTY HOUSE	01/01/99	01/31/99	FORT WALTON BEACH - RENT	489.60
02-03	P1	9FL01000109	CELLULAR ONE OF SW FLORIDA	01/13/99	02/12/99	CELLULAR SERVICES	64.47
02-03	P1	9FL01000116	COX CABLE PENSACOLA	01/24/99	02/23/99	CABLE	27.46
02-03	P1	9FL01000114	COX COMMUNICATIONS	01/09/99	02/08/99	CABLE	27.04
02-03	P1	9FL01000118	DAVID H STAFFORD	01/05/99	01/05/99	VIDEO CASSETTE	41.00
02-03	P1	9FL01000115	FEDERAL EXPRESS CORP	12/30/98	01/07/99	FEDEX SERVICES	21.09
02-03	P1	9FL01000117	DO	01/07/99	01/14/99	FEDEX SERVICE	10.59
02-18	P1	9FL01000145	DO	01/19/99	01/20/99	EXPRESS MAIL	6.95
02-18	P1	9FL01000141	GTE WIRELESS	12/04/98	01/09/99	CELLULAR SERVICE	139.99
02-18	P1	9FL01000147	SUWANNEE RIVER PRESS	02/10/99	02/10/99	SHIPPING/HANDLING	2.50
02-22	P1	9FL01000151	HON. JOE SCARBOROUGH	01/07/99	01/07/99	AIRFONE TOLLS	12.71
02-22	P9	FL0101R9902	MADISON INVST. OF PENSACOLA	02/01/99	02/28/99	PENNSACOLA - RENT	2,529.58
02-22	P9	FL0102R9902	REALTY HOUSE	02/01/99	02/28/99	FORT WALTON BEACH - RENT	489.60
02-26	P1	9FL01000160	COX COMMUNICATIONS	02/09/99	03/08/99	CABLE SVS	27.04
02-26	P1	9FL01000161	GTE WIRELESS	12/26/98	01/26/99	CELLULAR SERVICE	209.62
02-26	P1	9FL01000159	JENIFER M LATORRE	01/11/99	01/18/99	TELEPHONE TOLLS	9.11
02-28	S5	99059000547		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	65.19
02-28	S5	99059000978		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	647.89
02-28	S5	99059001412		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001854		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	99.99
02-28	S5	99059002298		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002741		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	256.05
03-08	P1	9FL01000163	FEDERAL EXPRESS CORP	01/27/99	01/28/99	DELIVERY SERVICES	10.59
03-08	P1	9FL01000163	DO	02/01/99	02/05/99	DELIVERY SERVICES	141.76
03-08	P1	9FL01000167	HON. JOE SCARBOROUGH	12/20/98	01/13/99	TELEPHONE TOLLS	8.14
03-10	P1	9FL01000169	FEDERAL EXPRESS CORP	02/08/99	02/11/99	FEDEX SERVICES	15.12
03-15	P1	9FL01000177	COX CABLE PENSACOLA	02/24/99	03/23/99	CABLE	28.98
03-15	P1	9FL01000174	LOIS ANN HOLWERDA-HOYT	01/13/99	01/13/99	POSTAGE	6.60
03-19	P1	9FL01000180	CELLULAR ONE OF SW FLORIDA	02/13/99	03/12/99	CELLULAR SERVICES	71.02
03-19	P1	9FL01000181	FEDERAL EXPRESS CORP	02/10/99	02/18/99	DELIVERY SERVICES	21.54
03-19	P9	FL0101R9903	MADISON INVST. OF PENSACOLA	03/01/99	03/31/99	PENNSACOLA - RENT	2,529.58
03-19	P1	9FL01000183	MARY KRESS REED	01/04/99	01/27/99	TELEPHONE TOLLS	11.80
03-19	P1	9FL01000183	DO	01/11/99	02/03/99	PHONE TOLLS	3.38
03-19	P9	FL0102R9903	REALTY HOUSE	03/01/99	03/31/99	FORT WALTON BEACH - RENT	489.60
03-23	P1	9FL01000190	HON. JOE SCARBOROUGH	02/02/99	02/02/99	AIRFONE TOLLS	12.05
03-23	P1	9FL01000189	ROBERT E. BLACK	01/22/99	01/22/99	CELLULAR PHONE TOLLS	40.59
03-26	P1	9FL01000196	BARTON B. ROPER	03/10/99	03/10/99	CELL PHONE EQUIPMENT	159.98
03-26	P1	9FL01000195	GTE WIRELESS	01/10/99	02/09/99	CELLULAR SERVICE	147.50
03-30	P1	9FL01000203	CELLULAR ONE OF SW FLORIDA	03/05/99	04/04/99	CELLULAR SERVICES	496.37
03-30	P1	9FL01000204	DO	01/11/99	01/11/99	CELLULAR EQUIPMENT	370.75
03-30	P1	9FL01000208	COX COMMUNICATIONS	03/09/99	04/08/99	CABLE SERVICE	28.12
03-30	P1	9FL01000207	FEDERAL EXPRESS CORP	02/23/99	02/26/99	DELIVERY SERVICE	6.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE SCARBOROUGH -CON.							
03-30	P1	9FL01000205 GTE WIRELESS	02/02/99	03/01/99	CELLULAR SERVICE		21.23
03-31	S5	99090000543	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		65.19
03-31	S5	99090000977	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		799.84
03-31	S5	99090001415	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5	99090001856	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		145.99
03-31	S5	99090002300	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		174.00
03-31	S5	99090002744	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		535.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,684.46
		PRINTING AND REPRODUCTION					
02-24	P2	9FL01000005 ACCURATE WORD INC.	01/22/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9FL01000005 DO	01/22/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-28	S3	99059000030	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		19.80
03-24	P2	9FL01000007 ACCURATE WORD INC.	01/27/99	02/26/99	250 WHITE ENGRAVED CARDS		55.75
03-24	P2	9FL01000007 DO	01/27/99	02/26/99	DIE PRODUCTION CHARGE		29.00
03-31	P2	9FL01000009 DO	03/12/99	03/18/99	250 GOLD SEAL THERMO CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		172.05
		SUPPLIES AND MATERIALS					
01-31	S1	99031000130	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		98.00
02-03	P1	9FL01000111 DANIEL F. MCFAUL	01/12/99	01/12/99	OFFICE SUPPLIES		5.10
02-03	P1	9FL01000119 MARY KRESS REED	01/19/99	01/19/99	OFFICE SUPPLIES		10.44
02-03	P1	9FL01000110 OFFICE DEPOT	01/07/99	01/07/99	OFFICE SUPPLIES		35.43
02-03	P1	9FL01000110 DO	01/11/99	01/11/99	OFFICE SUPPLIES		16.98
02-03	P1	9FL01000112 XEROX CORPORATION	01/07/99	01/07/99	COPIER SUPPLIES		311.00
02-10	P1	9FL01000135 CONGRESSIONAL QUARTERLY, INC	05/09/99	05/01/00	SUBSCRIPTION: CQ WEEKLY		756.00
02-10	P1	9FL01000135 DO	01/23/99	01/23/00	SUBSCRIPTION: CQ WEEKLY		756.00
02-10	P1	9FL01000130 NATIONAL JOURNAL GROUP	01/31/99	01/30/00	SUBSCRIPTION: CONGRESS DAILY		1,297.00
02-10	P1	9FL01000131 THE LOG	02/06/99	02/05/00	SUBSCRIPTION: THE LOG		38.50
02-10	P1	9FL01000134 THE NEW YORKER	03/29/99	03/28/00	SUBSCRIPTION: THE NEW YORKER		36.00
02-11	P1	9FL01000133 CRESTVIEW NEWS LEADER	12/31/98	12/31/99	SUBSCRIPTION: THE NEWS LEADER		28.50
02-11	P1	9FL01000129 FLORIDA TREND	01/04/99	01/03/00	SUBSCRIPTION: FLORIDA TREND		14.98
02-18	P1	9FL01000144 BARTON B. ROPER	02/01/99	02/01/99	FOOD/BEVERAGE		139.71
02-18	P1	9FL01000142 ECONOMIST	01/03/99	01/03/00	SUBSCRIPTION		110.00
02-18	P1	9FL01000143 MARY KRESS REED	01/09/99	01/09/99	OFFICE SUPPLIES		21.18
02-18	P1	9FL01000147 SUWANNEE RIVER PRESS	02/10/99	02/10/00	SUBSCRIPTION		39.50
02-18	P1	9FL01000146 U.S. GOVT PRINTING OFFICE	04/01/99	04/01/00	SUBSCRIPTION		295.00
02-22	P1	9FL01000152 BARTON B. ROPER	01/29/99	01/29/99	FOOD/BEVERAGE		30.81
02-22	P1	9FL01000155 KIMBERLY ANN SCHRAISHUHN	02/03/99	02/03/99	OFFICE SUPPLIES		19.33
02-22	P1	9FL01000154 MARY KRESS REED	02/06/99	02/06/99	OFFICE SUPPLIES		52.24
02-26	P1	9FL01000158 DIGITAL OFFICE SYSTEMS	02/01/99	02/01/99	OFFICE SUPPLIES		53.00
02-26	P1	9FL01000157 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW ACCESS		100.00
02-28	S1	99059000127	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,141.41

03-08	P1	9FL01000166	AQUA COOL	01/15/99	01/31/99	BOTTLED WATER	62.10
03-08	P1	9FL01000165	HON. JOE SCARBOROUGH	01/12/99	01/12/99	REFERENCE MATERIALS	2.00
03-08	P1	9FL01000168	LOIS ANN HOLWERDA-HOYT	01/29/99	01/29/99	DESTIN CHAMBER MEETINGS	40.00
03-08	P1	9FL01000168	DO	01/28/99	01/28/99	CHAMBER OF COMMERCE MEETING	48.00
03-08	P1	9FL01000168	DO	01/13/99	01/13/99	OFFICE SUPPLIES	8.20
03-10	P1	9FL01000172	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION	165.39
03-11	P1	9FL01000171	PENSACOLA NEWS JOURNAL	02/24/99	02/23/00	SUBSCRIPTION	184.60
03-15	P1	9FL01000175	ABITA SPRINGS WATER CO.	01/04/99	01/04/99	BOTTLED WATER	14.70
03-15	P1	9FL01000175	DO	02/01/99	02/01/99	BOTTLED WATER	18.30
03-15	P1	9FL01000175	DO	02/01/99	02/01/99	BOTTLED WATER	8.60
03-15	P1	9FL01000175	DO	02/16/99	02/16/99	BOTTLED WATER	12.20
03-15	P1	9FL01000179	DANKA BUSINESS SYSTEMS	02/11/99	02/11/99	OFFICE SUPPLIES	98.00
03-15	P1	9FL01000179	DO	02/11/99	02/11/99	OFFICE SUPPLIES	105.75
03-15	P1	9FL01000173	OFFICE DEPOT	02/04/99	02/04/99	OFFICE SUPPLIES	64.33
03-15	P1	9FL01000173	DO	02/08/99	02/08/99	OFFICE SUPPLIES	84.61
03-15	P1	9FL01000173	DO	02/10/99	02/10/99	OFFICE SUPPLIES	33.48
03-15	P1	9FL01000173	DO	01/14/99	01/14/99	OFFICE SUPPLIES	95.38
03-15	P1	9FL01000173	DO	02/17/99	02/17/99	OFFICE SUPPLY	6.79
03-23	P1	9FL01000188	ABITA SPRINGS WATER CO.	03/02/99	03/02/99	BOTTLED WATER	24.30
03-23	P1	9FL01000185	BARTON B. ROPER	03/08/99	03/08/99	FOOD/BEVERAGE	28.26
03-23	P1	9FL01000189	ROBERT E. BLACK	02/03/99	02/03/99	FOOD/BEVERAGE	17.39
03-23	P1	9FL01000189	DO	02/18/99	02/19/99	FOOD/BEVERAGE	24.75
03-26	P1	9FL01000197	FEDERAL TIMES	03/12/99	07/26/99	SUBSCRIPTION	29.25
03-30	P1	9FL01000200	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	9.00
03-30	P1	9FL01000206	DERRICK D KITTS	03/07/99	03/07/99	DISTRICT MEALS	4.62
03-30	P1	9FL01000194	HARVARD HUMAN RIGHTS JOURNAL	03/02/99	03/02/99	PUBLICATION	17.00
03-31	S1	99090000085		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-591.74
03-31	P1	9FL01000209	THE DEFUNIAK HERALD	03/01/99	03/01/00	SUBSCRIPTION	25.00
						SUPPLIES AND MATERIALS TOTALS:	6,046.37
	EQUIPMENT						
01-31	S2	99031003140		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,951.50
02-03	P1	9FL01000108	BERMAN DATABASE SYSTEMS	01/19/99	01/19/99	SCHEDULING SOFTWARE	899.00
02-03	P1	9FL01000108	DO	01/19/99	01/19/99	TRAINING - SCHEDULING SOFTWARE	201.00
02-03	P1	9FL01000119	MARY KRESS REED	01/25/99	01/25/99	SOFTWARE	135.84
02-28	S2	99059003208		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	0.36
02-28	S2	99059003209		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,959.53
03-31	S2	99090003210		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	33.50
03-31	S2	99090003211		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.18
03-31	S2	99090003212		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,976.28
						EQUIPMENT TOTALS:	10,157.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,823.78
						OFFICE TOTALS:	199,823.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATES,TIFFANY	01/01/99	01/02/99	DISTRICT OFFICE CASEWORKER		127.78
		BLACK,ROBERT E	01/01/99	01/02/99	PART-TIME EMPLOYEE		97.22
		CANGIALOSI,JAMES	01/01/99	01/02/99	PAID INTERN		66.67
		CONNELL,TOMMY LEE	01/01/99	01/02/99	CASEWORKER		144.45
		FINCH,RICK W	01/01/99	01/02/99	PART-TIME EMPLOYEE		55.56
		GILSON,DENNIS	01/01/99	01/02/99	DISTRICT FIELD REP		100.00
		GUILLORY,DANA	01/01/99	01/02/99	CONSTITUENT SERVICE COORDINATOR		138.89
		HEMINGWAY,JENNIFER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		227.78
		HOLWERDA-HOYT,LOIS ANN	01/01/99	01/02/99	PART-TIME EMPLOYEE		116.67
		LATORRE,JENIFER M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		172.22
		MCFAUL,DANIEL F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		205.56
		PETERSON,AMANDA L	01/01/99	01/02/99	CONSTITUENT SERVICE COORDINATOR		116.67
		REED,MARY K	01/01/99	01/02/99	FINANCE MANAGER		170.56
		ROPER,BARTON B	01/01/99	01/02/99	CHIEF OF STAFF		527.78
		ROTH,JUSTIN M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		136.11
		SCHRAISHUHN,KIMBERLY ANN	01/01/99	01/02/99	CONSTITUENT SERVICES COORDINATOR		116.67
		STAFFORD,DAVID H	01/01/99	01/02/99	LEGIS DIRECTOR/PRESS SECY		361.11
		WEAVER,NAN A	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		233.33
						PERSONNEL COMPENSATION TOTALS:	3,115.03
TRAVEL							
01-05	P1 9FL01000080	AMANDA PETERSON	12/09/98	12/09/98	HOTEL/TIP		5.00
01-05	P1 9FL01000080	DO	12/08/98	12/10/98	DC TAXIS		20.00
01-05	P1 9FL01000080	DO	12/08/98	12/10/98	MEALS IN DC		45.85
01-05	P1 9FL01000079	LOIS ANN HOLWERDA-HOYT	10/01/98	11/30/98	MILEAGE IN DISTRICT		56.38
01-05	P1 9FL01000083	NAN A WEAVER	11/22/98	11/26/98	AIRFARE: PENS-RNAT-PENS		282.00
01-05	P1 9FL01000083	DO	11/24/98	11/24/98	MEALS IN DC		26.52
01-06	P1 9FL01000089	AMANDA PETERSON	12/07/98	12/13/98	AIRFARE: PENS-RNAT-PENS		209.00
01-06	P1 9FL01000089	DO	12/07/98	12/10/98	DC LODGING		305.70
01-06	P1 9FL01000089	DO	12/08/98	12/09/98	DC CABFARES		28.50
01-06	P1 9FL01000089	DO	12/08/98	12/09/98	MEALS IN DC		62.55
01-06	P1 9FL01000088	BARTON B. ROPER	12/02/98	12/03/98	AIRFARE: BWI-PENS-BWI		310.00
01-06	P1 9FL01000088	DO	12/02/98	12/03/98	AIRPORT PARKING BWI		24.00
01-06	P1 9FL01000088	DO	12/02/98	12/03/98	LODGING IN DISTRICT		76.94
01-06	P1 9FL01000088	DO	12/03/98	12/03/98	MEALS IN DISTRICT		18.22
01-08	P1 9FL01000093	DO	03/27/98	03/27/98	DISTRICT MEAL		33.82
01-11	P1 9FL01000092	ROBERT E. BLACK	12/02/98	12/03/98	MEALS		24.19
01-20	P1 9FL01000101	HON. JOE SCARBOROUGH	12/16/98	12/16/98	AIRFARE: PENS-RNAT		159.00
01-20	P1 9FL01000101	DO	12/19/98	12/19/98	AIRFARE: RNAT-PENS		159.00
02-10	P1 9FL01000127	AMANDA PETERSON	12/07/98	12/07/98	TAXI		10.00

02-10 P1	9FL01000124	LOIS ANN HOLWERDA-HOYT	12/01/98	12/17/98	MILEAGE IN DISTRICT	36.85
02-10 P1	9FL01000124	DO	12/17/98	12/17/98	DISTRICT TOLLS	4.00
03-30 P1	9FL01000199	NAN A WEAVER	10/08/98	10/21/98	TOLLS	17.70
03-30 P1	9FL01000199	DO	12/16/98	01/02/99	TOLLS	4.50
					TRAVEL TOTALS:	1,919.72
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9FL01000076	COX COMMUNICATIONS	12/09/98	01/08/99	CABLE FOR FT WALTON BEACH	27.04
01-05 P1	9FL01000078	FEDERAL EXPRESS CORP	11/23/98	11/23/98	OVERNIGHT MAIL	3.45
01-05 P1	9FL01000086	HON. JOE SCARBOROUGH	11/04/98	11/04/98	TELEPHONE EQUIPMENT	169.97
01-05 P1	9FL01000075	JENIFER M LATORRE	10/26/98	11/12/98	TELEPHONE TOLLS	10.77
01-05 P1	9FL01000087	NAN A WEAVER	10/23/98	10/23/98	TELEPHONE EQUIPMENT	209.98
01-06 P1	9FL01000089	AMANDA PETERSON	12/09/98	12/09/98	TELEPHONE TOLLS	7.03
01-06 P1	9FL01000085	LOIS ANN HOLWERDA-HOYT	09/28/98	10/25/98	TELEPHONE TOLLS	4.13
01-08 P1	9FL01000094	FEDERAL EXPRESS CORP	12/01/98	12/04/98	OVERNIGHT MAIL	15.56
01-08 P1	9FL01000095	GTE WIRELESS	11/02/98	12/01/98	CELLULAR TELEPHONE	422.25
01-11 P1	9FL01000090	FEDERAL EXPRESS CORP	12/01/98	12/11/98	OVERNIGHT MAIL	17.35
01-20 P1	9FL01000105	CELLULAR ONE OF SW FLORIDA	11/13/98	12/12/98	CELL PHONE SERVICE	57.52
01-20 P1	9FL01000098	FEDERAL EXPRESS CORP	11/10/98	11/10/98	OVERNIGHT MAIL	6.45
01-20 P1	9FL01000098	DO	12/21/98	12/23/98	OVERNIGHT MAIL	14.81
01-20 P1	9FL01000098	DO	11/10/98	11/10/98	OVERNIGHT MAIL	24.54
01-20 P1	9FL01000103	GTE WIRELESS	11/07/98	11/26/98	TELEPHONE SERVICE	248.17
01-20 P1	9FL01000102	HON. JOE SCARBOROUGH	08/20/98	09/10/98	TELEPHONE TOLLS	28.84
01-20 P1	9FL01000102	DO	10/22/98	11/16/98	TELEPHONE TOLLS	47.24
01-20 P1	9FL01000097	JENIFER M LATORRE	11/20/98	12/18/98	TELEPHONE TOLLS	8.80
01-25 P1	9FL01000106	HON. JOE SCARBOROUGH	11/30/98	12/19/98	AIRFONE SERVICE	100.01
01-31 S5	99031A00549		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	11,479.02
01-31 S5	99031A00982		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	669.70
01-31 S5	99031A01420		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01863		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	83.99
01-31 S5	99031A02308		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02754		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	495.08
02-05 P1	9FL01000122	GTE WIRELESS	11/30/98	12/26/98	CELL PHONE SVC	905.26
02-05 P1	9FL01000121	MARY KRESS REED	12/04/98	12/28/98	TELEPHONE TOLLS	13.90
02-10 P1	9FL01000126	FEDERAL EXPRESS CORP	12/29/98	12/30/98	FEDEX SERVICE	10.47
02-10 P1	9FL01000124	LOIS ANN HOLWERDA-HOYT	11/10/98	12/17/98	TELEPHONE TOLLS	55.51
02-10 P1	9FL01000128	MARY KRESS REED	10/06/98	10/26/98	TELEPHONE TOLLS	12.90
02-10 P1	9FL01000128	DO	11/09/98	12/02/98	TELEPHONE TOLLS	7.00
03-08 P1	9FL01000162	HON. JOE SCARBOROUGH	11/20/98	12/11/98	TELEPHONE TOLLS	12.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,238.82
	PRINTING AND REPRODUCTION					
01-26 P1	9GP01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
02-24 P2	9FL01000004	ACCURATE WORD INC.	12/30/98	01/22/99	500 GOLD SEAL THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	84.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SCARBOROUGH -CON.							
SUPPLIES AND MATERIALS							
01-05	P1 9FL01000082	ABITA SPRINGS WATER CO.	11/18/98	11/18/98	BOTTLED WATER PENSACOLA DO		26.90
01-05	P1 9FL01000084	DO	11/04/98	11/04/98	BOTTLED WATER		12.20
01-05	P1 9FL01000084	DO	12/03/98	12/03/98	BOTTLED WATER PENSACOLA DO		12.20
01-05	P1 9FL01000077	AQUA COOL	11/04/98	11/30/98	BOTTLED WATER - DC		32.60
01-05	P1 9FL01000081	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION		162.99
01-06	P1 9FL01000088	BARTON B. ROPER	12/17/98	12/17/98	FOOD/BEV MEETING WITH CONST		26.88
01-06	P1 9FL01000085	LOIS ANN HOLWERDA-HOYT	10/26/98	11/25/98	OFFICE SUPPLIES		7.21
01-06	P1 9FL01000085	DO	10/29/98	10/29/98	FOOD/BEVERAGE		17.00
01-08	P1 9FL01000093	BARTON B. ROPER	12/18/98	12/18/98	FOOD/BEVERAGE		6.16
01-11	P1 9FL01000092	ROBERT E. BLACK	12/01/98	12/01/98	FOOD/BEVERAGE		28.78
01-11	P1 9FL01000091	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW ACCESS		95.00
01-20	P1 9FL01000104	ABITA SPRINGS WATER CO.	12/17/98	12/17/98	BOTTLED WATER		20.80
01-20	P1 9FL01000100	OFFICE DEPOT	11/30/98	11/30/98	OFFICE SUPPLIES		48.34
01-20	P1 9FL01000100	DO	12/07/98	12/07/98	OFFICE SUPPLIES		70.54
01-20	P1 9FL01000100	DO	12/15/98	12/15/98	OFFICE SUPPLIES		6.99
01-20	P1 9FL01000096	XEROX CORPORATION	12/12/98	12/12/98	OFFICE SUPPLIES		105.00
01-31	S1 99031000580		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-702.85
02-10	P1 9FL01000125	AQUA COOL	12/14/98	12/31/98	BOTTLED WATER		9.00
02-10	P1 9FL01000136	OFFICE DEPOT	12/23/98	12/23/98	OFFICE SUPPLIES		45.98
02-10	P1 9FL01000137	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW ACCESS		95.00
02-16	P1 9FL01000138	AMANDA PETERSON	12/08/98	12/08/98	MEALS		9.50
02-22	P1 9FL01000156	BARTON B. ROPER	11/19/98	11/19/98	FOOD/BEVERAGE		13.44
02-22	P1 9FL01000156	DO	12/04/98	12/04/98	FOOD/BEVERAGE		28.10
03-24	P1 9FL01000192	CONGRESSIONAL QUARTERLY, INC	03/11/99	03/23/00	SUBSCRIPTION CQ WEEKLY		1,217.00
03-24	P1 9FL01000193	DO	02/15/99	02/23/00	SUBSCRIPTION: DAILY MONITOR		1,549.00
03-31	S1 99090000084		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-384.65
					SUPPLIES AND MATERIALS TOTALS:		2,559.11
EQUIPMENT							
02-05	P1 9FL01000123	LUCENT TECHNOLOGIES	09/21/98	09/21/98	COMPUTER SERVICES		295.96
02-28	S2 99059003207		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1.30
03-31	S2 99090003209		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1.30
					EQUIPMENT TOTALS:		298.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,215.94
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		469.48
					FRANKED MAIL TOTALS:		469.48
					OFFICIAL MAIL ALLOWANCE TOTALS:		469.48
					OFFICE TOTALS:		24,685.42

1998 HON. DAN SCHAEFER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHOTVACS,CHARLES W	01/01/99	01/02/99	STAFF ASSISTANT	150.00
FINK,MARY GRACE H	01/01/99	01/02/99	STAFF ASSISTANT	249.58
KNOEDLER,MATTHEW J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
KRAUSE,ANDREE	01/01/99	01/02/99	DISTRICT DIRECTOR	462.00
LOUCKS,STACIE D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11
PROPST,HOLLY E	01/01/99	01/02/99	CHIEF OF STAFF	716.67
RILEY,KATHLEEN C	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	232.64
SAMUEL,JOSEPH M	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	333.33
			PERSONNEL COMPENSATION TOTALS:	2,455.33

TRAVEL

01-08 P1	9CO06000028	HON. DAN SCHAEFER	09/20/98	11/07/98 GASOLINE	82.20
01-27 P1	9CO06000034	DO	10/19/98	10/29/98 AIRFARE MEMBER	502.00
01-27 P1	9CO06000034	DO	10/23/98	10/26/98 AIRFARE MEMBER	502.00
01-27 P1	9CO06000034	DO	10/27/98	11/04/98 AIRFARE MATT KNOEDLER	162.00
01-27 P1	9CO06000034	DO	10/09/98	10/12/98 AIRFARE MEMBER	502.00
02-01 P1	9CO06000033	HOLLY E PROPST	11/30/98	12/03/98 CAR RENTAL	165.29
02-01 P1	9CO06000033	DO	11/30/98	12/02/98 MEALS-OFFICIAL BUSINESS	29.89
02-01 P1	9CO06000033	DO	12/01/98	12/01/98 PARKING	9.00
02-01 P1	9CO06000033	DO	12/02/98	12/02/98 GASOLINE	10.44
				TRAVEL TOTALS:	1,964.82

RENT, COMMUNICATION, UTILITIES

01-31 S5	99031A00585	12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.21
01-31 S5	99031A01020	12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	23.95
01-31 S5	99031A01458	12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01902	12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	87.96
01-31 S5	99031A02347	12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02793	12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	33.87
			RENT, COMMUNICATION, UTILITIES TOTALS:	722.74

PRINTING AND REPRODUCTION

02-11 P1	9GPO0299003	PUBLIC PRINTER	12/01/98	12/01/98 PRINTING	35.00
				PRINTING AND REPRODUCTION TOTALS:	35.00

SUPPLIES AND MATERIALS

01-08 P1	9CO06000028	HON. DAN SCHAEFER	11/08/98	11/08/98 AUTO MAINTENANCE	41.34
01-08 P1	9CO06000028	DO	11/04/98	11/08/98 CAR WASHES	16.90
				SUPPLIES AND MATERIALS TOTALS:	58.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,236.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	94.58
				FRANKED MAIL TOTALS:	94.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	94.58
				OFFICE TOTALS:	5,330.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB SCHAFFER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	864.77	864.77
					PERSONNEL COMPENSATION	141,015.98	141,015.98
					TRAVEL	7,115.85	7,115.85
					RENT, COMMUNICATION, UTILITIES	13,310.70	13,310.70
					PRINTING AND REPRODUCTION	261.45	261.45
					SUPPLIES AND MATERIALS	5,121.84	5,121.84
					EQUIPMENT	12,741.29	12,741.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,431.88	180,431.88
					OFFICE TOTALS:	180,431.88	180,431.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019916 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		497.65
03-23	P4	9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL		367.12
					FRANKED MAIL TOTALS:		864.77
PERSONNEL COMPENSATION							
		BIUNDO,SONNI	01/01/99	01/31/99	FIELD REPRESENTATIVE		800.00
		DO	01/01/99	01/11/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)		444.44
		BLEDSOE,GREG	01/03/99	03/31/99	DISTRICT AIDE		6,844.43
		CARLSON,MELISSA K	01/03/99	02/28/99	STAFF ASSISTANT		2,483.80
		FLOHR,CORY J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		16,267.09
		DO	02/01/99	02/28/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		703.00
		GRAHAM,BRANDI L	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		8,066.67
		HOLSINGER,KENT	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,311.10
		HORCZAKIWSKYJ,XENIA	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		DO	01/03/99	01/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		135.22
		HUNTER,NANCY B	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES		10,266.67
		KAFER,KRISTA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		KEVELIGHAN,SEAN M	02/23/99	03/31/99	STAFF ASSISTANT		2,480.55
		DO	02/23/99	02/28/99	STAFF ASSISTANT (OVERTIME)		42.37
		KLEIN,MARJORIE ANN	01/03/99	03/31/99	DISTRICT AIDE		7,333.33
		MESECAR,DOUGLAS B	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)		126.20
		MONINGER,LYNN	01/19/99	03/31/99	PAID INTERN		2,880.00
		MURRAY,RYAN M	01/03/99	02/28/99	DISTRICT AIDE		6,366.68
		NANFELT,ROBERT P	01/03/99	03/31/99	DISTRICT DIRECTOR		11,366.67
		PLESHA,ADRIAN A	03/01/99	03/31/99	COMMUNITY DIRECTOR		3,583.33
		SCHWARTZ,GWENYTH A	01/03/99	03/31/99	OFFICE MANAGER		5,133.33
		SLUSHER,SCOTT R	01/03/99	02/28/99	COMMUNICATIONS DIRECTOR		4,511.10
		STROM,RHETT	01/21/99	03/31/99	DEPUTY DISTRICT DIRECTOR		6,805.56

		THOMPSON,SARA RAE	01/05/99	01/27/99	PAID INTERN	920.00
		WADHAMS,SUSAN M	02/01/99	03/31/99	CHIEF OF STAFF	15,833.34
					PERSONNEL COMPENSATION TOTALS:	141,015.98
	TRAVEL					
02-10	P1	9C004000069 CORY FLOHR	01/05/99	01/25/99	AIRPORT MILEAGE	54.00
02-10	P1	9C004000063 KRISTA KAFER	01/31/99	01/31/99	TAXI	28.00
02-11	P1	9C004000067 DOUGLAS B MESECAR	01/03/99	01/05/99	HOTEL	170.57
02-11	P1	9C004000067 DO	01/03/99	01/05/99	AIRFARE DC/DEN/DC	159.00
02-16	P1	9C004000078 HON. BOB SCHAFFER	01/19/99	01/20/99	AIRFARE DC/DEN/DC	502.00
02-18	P1	9C004000092 BRANDI L GRAHAM	02/06/99	02/07/99	CAR RENTAL	39.60
02-28	P1	9C004000092 DO	02/07/99	02/07/99	GASOLINE	7.79
03-01	P1	9C004000096 KENT HOLSINGER	02/09/99	02/09/99	MILEAGE	18.00
03-01	P1	9C004000095 SUSAN M. WADHAMS	02/16/99	02/17/99	AIRFARE DEN/DC/DEN	502.00
03-01	P1	9C004000095 DO	02/01/99	02/05/99	AIRFARE DEN/DC/DEN	502.00
03-18	P1	9C004000106 DOUGLAS B MESECAR	02/23/99	02/28/99	AIRFARE DC/DEN/DC	162.00
03-18	P1	9C004000106 DO	02/23/99	02/23/99	CAR RENTAL	190.54
03-18	P1	9C004000106 DO	02/23/99	02/26/99	HOTEL	194.77
03-18	P1	9C004000106 DO	02/24/99	02/24/99	GASOLINE	8.10
03-18	P1	9C004000109 HON. BOB SCHAFFER	01/19/99	01/20/99	AIRFARE DC/DEN/DC	502.00
03-18	P1	9C004000109 DO	02/09/99	02/09/99	AIRFARE DC/DEN	251.00
03-18	P1	9C004000109 DO	02/25/99	03/02/99	AIRFARE DC/DEN/DC	502.00
03-18	P1	9C004000099 KENT HOLSINGER	01/03/99	01/09/99	AIRFARE DC/DEN/DC	159.00
03-18	P1	9C004000099 DO	01/03/99	01/05/99	CAR RENTAL	118.57
03-18	P1	9C004000099 DO	01/06/99	01/06/99	GASOLINE	5.99
03-18	P1	9C004000100 KRISTA KAFER	01/18/99	01/20/99	AUTO MILEAGE	36.00
03-18	P1	9C004000103 DO	02/23/99	02/28/99	FEB AUTO MILEAGE	48.00
03-18	P1	9C004000107 MARJORIE ANN KLEIN	01/01/99	01/29/99	JAN AUTO MILEAGE	396.30
03-18	P1	9C004000107 DO	01/04/99	01/04/99	HOTEL	73.66
03-18	P1	9C004000111 NANCY B. HUNTER	01/21/99	01/28/99	JAN AUTO MILEAGE	99.60
03-18	P1	9C004000102 SUSAN M. WADHAMS	02/22/99	02/26/99	AIRFARE DEN/DC/DEN	502.00
03-18	P1	9C004000112 DO	03/01/99	03/05/99	AIRFARE DEN/DC/DEN	198.00
03-22	P1	9C004000127 MARJORIE ANN KLEIN	02/01/99	02/26/99	FEB AUTO MILEAGE	799.50
03-22	P1	9C004000127 DO	02/05/99	02/05/99	PARKING	15.00
03-22	P1	9C004000127 DO	02/01/99	02/25/99	FEB MEALS	77.71
03-22	P1	9C004000129 NANCY B. HUNTER	02/26/99	02/26/99	FEB AUTO MILEAGE	47.55
03-22	P1	9C004000121 ROBERT NANFELT	01/28/99	01/28/99	PARKING	5.00
03-22	P1	9C004000121 DO	01/19/99	01/28/99	JAN AUTO MILEAGE	140.10
03-22	P1	9C004000122 DO	02/11/99	02/12/99	HOTELS	131.76
03-22	P1	9C004000122 DO	02/03/99	02/09/99	CAR RENTAL	171.40
03-22	P1	9C004000122 DO	02/04/99	02/12/99	GASOLINE	62.34
03-22	P1	9C004000128 RYAN MURRAY	02/25/99	02/25/99	PARKING/TOLLS	1.00
03-23	P1	9C004000145 DO	01/04/99	01/21/99	JAN MILEAGE	72.00
03-23	P1	9C004000141 SUSAN M. WADHAMS	03/08/99	03/12/99	AIRFARE DEN/DC/DEN	162.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB SCHAFFER -CON.							
						TRAVEL TOTALS:	7,115.85
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	C00402R9901 HISTORICAL OPERA HOUSE	01/01/99	01/31/99	FORT COLLINS,CO-RENT		1,500.00
01-25	P9	C00403R9901 CHARLES SANDHOUSE	01/01/99	01/31/99	STERLING - RENT		200.00
01-25	P9	C00404R9901 JOHNSON INVESTMENTS	01/01/99	01/31/99	FORT COLLINS - RENT		1,050.00
01-25	P9	C00405R9901 MASONIC TEMPLE ASSOCIATION	01/01/99	01/31/99	LA JUNTA - RENT		250.00
01-25	P9	C00401R9901 WINTON & WOODS	01/01/99	01/31/99	GREELEY - RENT		325.00
02-10	P1	9C004000070 KENT HOLSINGER	02/01/99	02/01/99	POSTAGE		16.50
02-12	P1	9C004000077 FEDERAL EXPRESS CORP	01/11/99	01/11/99	EXPRESS MAIL		10.69
02-12	P1	9C004000077 DO	01/14/99	01/22/99	EXPRESS MAIL		17.57
02-18	P1	9C004000087 DO	01/13/99	01/15/99	EXPRESS MAIL		29.03
02-18	P1	9C004000085 PRIME STAR	02/03/99	03/02/99	CABLE SVS		40.55
02-18	P1	9C004000089 PRIMESTAR	01/03/99	02/02/99	CABLE SVS		41.10
02-22	P9	C00403R9902 CHARLES SANDHOUSE	02/01/99	C2/28/99	STERLING - RENT		200.00
02-22	P9	C00402R9902 HISTORICAL OPERA HOUSE	02/01/99	02/28/99	FORT COLLINS,CO-RENT		1,500.00
02-22	P9	C00404R9902 JOHNSON INVESTMENTS	02/01/99	02/28/99	FORT COLLINS - RENT		1,050.00
02-22	P9	C00405R9902 MASONIC TEMPLE ASSOCIATION	02/01/99	02/28/99	LA JUNTA - RENT		250.00
02-22	P9	C00401R9902 WINTON & WOODS	02/01/99	02/28/99	GREELEY - RENT		325.00
02-28	S5	99059000548	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		93.70
02-28	S5	99059000979	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		617.27
02-28	S5	99059001413	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001855	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		85.99
02-28	S5	99059002299	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002742	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		471.21
03-04	P1	9C004000098 FEDERAL EXPRESS CORP	01/25/99	02/01/99	EXPRESS MAIL		14.09
03-19	P1	9C004000116 DO	02/08/99	02/17/99	EXPRESS MAIL		41.35
03-19	P9	C00402R9903 HISTORICAL OPERA HOUSE	03/01/99	03/31/99	FORT COLLINS,CO-RENT		1,500.00
03-19	P9	C00405R9903 MASONIC TEMPLE ASSOCIATION	03/01/99	03/31/99	LA JUNTA - RENT		250.00
03-19	P9	C00401R9903 WINTON & WOODS	03/01/99	03/31/99	GREELEY - RENT		325.00
03-21	P1	9C004000119 FEDERAL EXPRESS CORP	02/01/99	02/08/99	EXPRESS MAIL		20.75
03-22	P9	C00403R9903 CHARLES SANDHOUSE	03/01/99	03/31/99	STERLING - RENT		200.00
03-23	CR	711500 JOHNSON INVESTMENTS	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR		-1,050.00
03-31	S5	99090000544	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		552.30
03-31	S5	99090000978	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,091.11
03-31	S5	99090001416	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	99090001857	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		87.99
03-31	S5	99090002301	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5	99090002745	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		208.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,310.70

PRINTING AND REPRODUCTION

01-31	S3	99031000079	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	172.80
03-18	P1	9C004000107 MARJORIE ANN KLEIN	01/21/99	01/21/99	PRINTING	7.35
03-22	P1	9C004000129 NANCY B. HUNTER	02/23/99	02/23/99	FILM DEVELOPING	13.84
03-22	P1	9C004000121 ROBERT NANFELT	01/04/99	01/04/99	PHOTOCOPIES	54.66
03-31	S3	99090000112	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	261.45

SUPPLIES AND MATERIALS

01-31	S1	99031000114	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	509.74
02-10	P1	9C004000063 KRISTA KAFER	01/28/99	01/31/99	BUSINESS MEALS	51.52
02-12	P1	9C004000076 BUSH-MORGAN COUNTY	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	21.00
02-12	P1	9C004000075 ELBERT COUNTY NEWS	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION	17.50
02-18	P1	9C004000081 BURLINGTON RECORD	02/01/99	02/01/00	SUBSCRIPTION	22.00
02-18	P1	9C004000090 CONGRESSIONAL QUARTERLY, INC	01/09/99	01/08/00	SUBSCRIPTION	1,217.00
02-18	P1	9C004000091 ELBERT COUNTY NEWS	01/22/99	01/22/00	SUBSCRIPTION	17.50
02-18	P1	9C004000082 GOBIN S INC	01/15/99	01/15/99	OFFICE SUPPLIES	9.00
02-18	P1	9C004000088 GREELEY DAILY TRIBUNE	01/09/99	01/09/00	SUBSCRIPTION	102.00
02-18	P1	9C004000086 GREG BLEDSOE	12/11/98	12/14/98	BUSINESS MEALS	12.39
02-18	P1	9C004000084 POLAND SPRING WATER	01/20/99	01/26/99	BOTTED WATER	34.25
02-18	P1	9C004000083 WRAY GAZETTE	02/01/99	02/01/00	SUBSCRIPTION	25.00
02-28	S1	99059000111	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	326.66
02-28	SV	9A901000479 GREG BLEDSOE	12/11/98	12/14/98	CORR. 2/18/99 DOC# 9C004000086	-12.39
03-04	P1	9C004000097 OFFICE DEPOT	01/21/99	01/26/99	OFFICE SUPPLIES	65.45
03-04	P1	9C004000097 DO	01/22/99	01/26/99	OFFICE SUPPLIES	41.95
03-04	P1	9C004000097 DO	01/25/99	01/27/99	OFFICE SUPPLIES	63.58
03-04	P1	9C004000097 DO	01/26/99	01/28/99	OFFICE SUPPLIES	11.53
03-18	P1	9C004000106 DOUGLAS B MESECAR	02/24/99	02/25/99	MEALS	46.80
03-18	P1	9C004000103 KRISTA KAFER	02/23/99	02/23/99	FRAMING EXPENSE	100.76
03-18	P1	9C004000107 MARJORIE ANN KLEIN	01/07/99	01/28/99	JAN MEALS	35.51
03-18	P1	9C004000111 NANCY B. HUNTER	01/19/99	01/19/99	OFFICE SUPPLIES	6.39
03-19	P1	9C004000115 GOBIN S INC	02/24/99	02/24/99	OFFICE SUPPLIES	6.75
03-19	P1	9C004000117 POLAND SPRING WATER	02/19/99	02/26/99	LEAD FREE WATER	57.50
03-19	P1	9C004000113 THE WASHINGTON POST	03/01/99	08/01/99	SUBSCRIPTION	63.60
03-19	P1	9C004000114 XEROX CORPORATION	02/08/99	02/09/99	OFFICE SUPPLIES	87.00
03-22	P1	9C004000118 OFFICE DEPOT	02/05/99	02/08/99	OFFICE SUPPLIES	30.92
03-22	P1	9C004000118 DO	02/08/99	02/09/99	OFFICE SUPPLIES	4.95
03-22	P1	9C004000118 DO	02/11/99	02/12/99	OFFICE SUPPLIES	32.88
03-22	P1	9C004000118 DO	02/05/99	02/08/99	OFFICE SUPPLIES	130.00
03-22	P1	9C004000122 ROBERT NANFELT	02/01/99	02/08/99	OFFICE SUPPLIES	30.87
03-22	P1	9C004000122 DO	02/04/99	02/11/99	BUSINESS MEALS	10.28
03-22	P1	9C004000128 RYAN MURRAY	02/12/99	02/21/99	NEWSPAPERS/PUBLICATION	7.00
03-22	P1	9C004000128 DO	02/26/99	02/26/99	BUSINESS MEALS	26.40
03-23	P1	9C004000144 BRANDI L GRAHAM	02/19/99	03/02/99	OFFICE SUPPLIES	100.00
03-23	P1	9C004000135 OFFICE DEPOT	02/12/99	02/15/99	OFFICE SUPPLIES	107.22
03-23	P1	9C004000135 DO	02/12/99	02/17/99	OFFICE SUPPLIES	95.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB SCHAFFER -CON.						
03-23	P1 9C004000135	OFFICE DEPOT	02/12/99 02/15/99	OFFICE SUPPLIES		28.99
03-23	P1 9C004000135	DO	02/19/99 02/22/99	OFFICE SUPPLIES		109.99
03-23	P1 9C004000145	RYAN MURRAY	01/06/99 01/27/99	OFFICE SUPPLIES		20.19
03-23	P1 9C004000145	DO	01/08/99 01/08/99	FRAMING CHARGES		155.17
03-25	P2 9C004000005	CANON USA, INC	02/12/99 02/18/99	CANON TONER NP6230		120.00
03-31	S1 99090000216		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,171.97
				SUPPLIES AND MATERIALS TOTALS:		5,121.84
	EQUIPMENT					
01-31	S2 99031003348		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,875.16
02-28	S2 99059003437		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		41.15
02-28	S2 99059003438		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,951.61
03-31	S2 99090003494		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		-90.00
03-31	S2 99090003495		01/01/99 03/26/99	EQUIPMENT (TRANSFER)		974.66
03-31	S2 99090003496		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,988.71
				EQUIPMENT TOTALS:		12,741.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,431.88
				OFFICE TOTALS:		180,431.88
1998 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIUNDO,SONNI	01/01/99 01/02/99	FIELD REPRESENTATIVE		177.78
		BLEDSOE,GREG	01/01/99 01/02/99	DISTRICT AIDE		155.56
		CARLSON,MELISSA K	01/01/99 01/02/99	STAFF ASSISTANT		144.45
		FLOHR,CORY J	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		717.00
		GRAHAM,BRANDI L	01/01/99 01/02/99	EXECUTIVE ASSISTANT/SCHEDULER		183.33
		HOLSINGER,KENT	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		188.89
		HORCZAKIWSKYJ,XENIA	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		DO	12/01/98 12/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		234.38
		HUNTER,NANCY B	01/01/99 01/02/99	DIRECTOR OF CONSTITUENT SERVICES		233.33
		KAFER,KRISTA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		161.11
		KLEIN,MARJORIE ANN	01/01/99 01/02/99	DISTRICT AIDE		166.67
		MESECAR,DOUGLAS B	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		MURRAY,RYAN M	01/01/99 01/02/99	DISTRICT AIDE		133.33
		NANFELT,ROBERT P	01/01/99 01/02/99	DISTRICT DIRECTOR		258.33
		SCHWARTZ,GWENYTH A	01/01/99 01/02/99	OFFICE MANAGER		116.67
		SLUSHER,SCOTT R	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		155.56
				PERSONNEL COMPENSATION TOTALS:		3,304.17

TRAVEL

01-20	P1	9C004000060	RYAN MURRAY	11/06/98	11/25/98	MILEAGE	224.70
01-20	P1	9C004000060	DO	11/18/98	11/18/98	PARKING/TOLLS	2.00
02-10	P1	9C004000066	BRANDI L GRAHAM	12/17/98	12/17/98	AIRFARE DC/DEN/DC	159.00
02-10	P1	9C004000066	DO	12/18/98	12/18/98	PARKING	24.00
02-10	P1	9C004000068	GREG BLEDSOE	11/05/98	11/30/98	NOVEMBER MILEAGE	469.80
02-10	P1	9C004000064	MARJORIE ANN KLEIN	11/04/98	11/23/98	NOVEMBER MILEAGE	265.50
02-10	P1	9C004000064	DO	11/03/98	11/04/98	HOTEL	75.47
02-10	P1	9C004000061	ROBERT NANFELT	11/13/98	11/18/98	NOVEMBER MILEAGE	57.30
02-10	P1	9C004000061	DO	11/30/98	12/04/98	CAR RENTAL	121.69
02-10	P1	9C004000065	RYAN MURRAY	12/12/98	12/12/98	DECEMBER MILEAGE	127.20
02-10	P1	9C004000065	DO	12/19/98	12/19/98	PARKING	4.00
02-10	P1	9C004000062	SONNI BIUNDO	11/02/98	11/18/98	NOVEMBER MILEAGE	295.50
02-16	P1	9C004000079	KENT HOLSINGER	01/28/98	01/28/98	MILEAGE	19.50
02-18	P1	9C004000086	GREG BLEDSOE	12/01/98	12/18/98	MILEAGE	298.50
02-18	P1	9C004000086	DO	12/01/98	12/01/98	PARKING	9.00
02-19	P1	9C004000093	BRANDI L GRAHAM	09/01/98	09/30/98	MILEAGE	136.80
02-19	P1	9C004000093	DO	10/01/98	10/31/98	MILEAGE	115.20
02-19	P1	9C004000093	DO	11/01/98	11/30/98	MILEAGE	72.00
02-19	P1	9C004000094	CORY FLOHR	11/14/98	11/14/98	CABFARE	16.00
03-18	P1	9C004000105	BRANDI L GRAHAM	11/26/98	11/27/98	CAR RENTAL	100.14
03-18	P1	9C004000105	DO	09/28/98	09/28/98	PARKING	12.00
03-18	P1	9C004000104	KRISTA KAFER	12/05/98	12/05/98	TAXI	17.50
03-18	P1	9C004000108	MARJORIE ANN KLEIN	12/04/98	12/18/98	JAN AUTO MILEAGE	525.60
03-18	P1	9C004000108	DO	12/09/98	12/09/98	TOLL	1.00
03-18	P1	9C004000108	DO	12/04/98	12/18/98	JAN MEALS	42.18
03-18	P1	9C004000110	ROBERT NANFELT	12/01/98	12/30/98	JAN AUTO MILEAGE	44.70
03-18	P1	9C004000110	DO	12/01/98	12/04/98	GASOLINE	18.40
03-18	P1	9C004000101	RYAN MURRAY	10/01/98	10/20/98	OCT AUTO MILEAGE	382.80
03-18	P1	9C004000101	DO	10/08/98	10/08/98	HOTEL	63.28
03-22	P1	9C004000123	GREG BLEDSOE	11/05/98	11/30/98	NOV AUTO MILEAGE	469.80
03-22	P1	9C004000124	HON. BOB SCHAFFER	12/04/98	12/30/98	AIRFARE DC/DEN/DC	440.00
03-22	P1	9C004000125	DO	01/16/98	01/16/98	HOTEL	46.00
03-22	P1	9C004000125	DO	09/09/98	09/09/98	AIRFARE DC/DEN	220.00
03-22	P1	9C004000126	DO	07/24/98	07/27/98	AIRFARE DC/DEN/DC	440.00
03-22	P1	9C004000126	DO	10/20/98	10/20/98	AIRFARE DEN/DC	251.00
03-22	P1	9C004000126	DO	12/19/98	12/19/98	AIRFARE DC/DEN	251.00
03-22	P1	9C004000126	DO	03/27/98	03/30/98	AIRFARE DC/DEN/DC	440.00
03-22	P1	9C004000126	DO	11/17/98	11/20/98	AIRFARE DC/DEN/DC	502.00
03-22	P1	9C004000120	NANCY B. HUNTER	09/11/98	09/24/98	SEPT AUTO MILEAGE	77.10
03-22	P1	9C004000120	DO	09/11/98	09/11/98	PARKING	4.00
						TRAVEL TOTALS:	6,841.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-31	S5	99031A00550	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		903.70
01-31	S5	99031A00983	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		241.84
01-31	S5	99031A01421	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01864	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		85.99
01-31	S5	99031A02309	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02755	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		300.58
02-10	P1	9C004000065	RYAN MURRAY	12/18/98	12/18/98	POSTAGE	33.40
02-12	P1	9C004000071	FEDERAL EXPRESS CORP	12/09/98	12/09/98	EXPRESS MAIL	6.90
02-12	P1	9C004000071	DO	12/14/98	12/21/98	EXPRESS MAIL	21.02
03-22	P1	9C004000125	HON. BOB SCHAFFER	10/23/98	10/23/98	CELL PHONE	209.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,585.61
		PRINTING AND REPRODUCTION					
01-20	P1	9C004000060	RYAN MURRAY	11/09/98	11/09/98	PHOTOGRAPHIC EXPENSES	70.00
01-26	P1	9GPO1298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	167.00
02-10	P1	9C004000065	RYAN MURRAY	12/17/98	12/17/98	PRINTING	28.62
02-12	P1	9C004000074	US GOVERNMENT PRINTING OFFICE	11/09/98	11/09/98	PRINTING SERVICES	10.00
02-18	P1	9C004000080	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	60.00
03-22	P1	9C004000125	HON. BOB SCHAFFER	03/20/98	04/09/98	PRINTING AND PRODUCTION	749.22
03-23	P1	9C004000132	DAVID L. ANDRUKITIS, INC.	01/23/98	02/25/98	PRINTING SERVICES	97.50
03-23	P1	9C004000133	DO	01/23/98	02/25/98	PRINTING SERVICES	174.00
						PRINTING AND REPRODUCTION TOTALS:	1,356.34
		SUPPLIES AND MATERIALS					
01-20	P1	9C004000060	RYAN MURRAY	11/17/98	11/17/98	NOV BUSINESS MEALS	24.26
01-20	P1	9C004000060	DO	11/07/98	11/07/98	OFFICE SUPPLIES	3.20
01-31	S1	99031000572		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-99.85
02-10	P1	9C004000066	BRANDI L GRAHAM	11/01/98	12/01/98	BUSINESS MEALS	105.12
02-10	P1	9C004000066	DO	11/03/98	12/19/98	OFFICE SUPPLIES	9.70
02-10	P1	9C004000068	GREG BLEDSOE	11/10/98	11/30/98	BUSNIESS MEALS	44.07
02-10	P1	9C004000064	MARJORIE ANN KLEIN	11/04/98	11/19/98	BUSINESS MEALS	48.78
02-10	P1	9C004000065	RYAN MURRAY	12/11/98	12/11/98	OFFICE SUPPLIES	4.74
02-10	P1	9C004000062	SONNI BIUNDO	11/07/98	11/07/98	ACADEMY MEAL	25.43
02-10	P1	9C004000062	DO	11/12/98	11/12/98	OFFICE SUPPLY	7.97
02-10	P1	9C004000062	DO	11/06/98	11/06/98	OFFICE SUPPLY	39.22
02-12	P1	9C004000072	POLAND SPRING WATER	12/14/98	12/26/98	LEAD FREE WATER	57.50
02-12	P1	9C004000073	THE WASHINGTON TIMES	12/28/98	12/28/99	NEWSPAPER SUBSCRIPTION	123.73
02-28	SV	9A901000479	GREG BLEDSOE	12/11/98	12/14/98	BUSINESS MEALS	12.39
03-18	P1	9C004000108	MARJORIE ANN KLEIN	12/28/98	12/28/98	OFFICE SUPPLIES	122.05
03-18	P1	9C004000101	RYAN MURRAY	10/26/98	10/26/98	FOOD & BEVERAGE	19.01
03-22	P1	9C004000123	GREG BLEDSOE	11/10/98	11/30/98	BUSINESS MEALS	44.07
03-22	P1	9C004000120	NANCY B. HUNTER	09/01/98	09/20/98	OFFICE SUPPLIES	17.58

03-22	P1	9C004000120	NANCY B. HUNTER	09/04/98	09/30/98	NEWS PAPERS	5.35
03-22	P1	9C004000121	ROBERT NANFELT	01/01/99	01/01/99	OFFICE SUPPLIES	12.77
03-23	P1	9C004000137	GOBLIN'S	12/21/98	12/21/98	OFFICE SUPPLIES	25.98
03-23	P1	9C004000137	DO	12/18/98	12/18/98	OFFICE SUPPLIES	19.02
03-23	P1	9C004000137	DO	10/30/98	10/30/98	OFFICE SUPPLIES	9.00
03-23	P1	9C004000137	DO	10/30/98	10/30/98	OFFICE SUPPLIES	8.40
03-23	P1	9C004000137	DO	09/01/98	09/01/98	OFFICE SUPPLIES	12.47
03-23	P1	9C004000130	OFFICE DEPOT	11/25/98	12/02/98	OFFICE SUPPLIES	72.07
03-23	P1	9C004000130	DO	12/01/98	12/03/98	OFFICE SUPPLIES	81.25
03-23	P1	9C004000136	DO	10/27/98	10/30/98	OFFICE SUPPLIES	73.03
03-23	P1	9C004000136	DO	10/28/98	10/30/98	OFFICE SUPPLIES	18.48
03-23	P1	9C004000136	DO	08/28/98	09/01/98	OFFICE SUPPLIES	2.29
03-23	P1	9C004000136	DO	08/28/98	09/01/98	OFFICE SUPPLIES	78.44
03-23	P1	9C004000136	DO	10/26/98	10/29/98	OFFICE SUPPLIES	65.56
03-23	P1	9C004000142	DO	10/14/98	10/26/98	OFFICE SUPPLIES	50.20
03-23	P1	9C004000142	DO	11/09/98	11/11/98	OFFICE SUPPLIES	69.90
03-23	P1	9C004000142	DO	12/17/98	12/21/98	OFFICE SUPPLIES	26.34
03-23	P1	9C004000142	DO	12/08/98	12/10/98	OFFICE SUPPLIES	45.30
03-23	P1	9C004000142	DO	12/02/98	12/07/98	OFFICE SUPPLIES	17.96
03-23	P1	9C004000134	POLAND SPRING WATER	04/16/98	04/26/98	LEAD FREE WATER	47.25
03-23	P1	9C004000134	DO	11/10/98	11/26/98	LEAD FREE WATER	49.75
03-23	P1	9C004000131	XEROX CORPORATION	10/29/98	11/03/98	OFFICE SUPPLIES	174.00
03-23	P1	9C004000131	DO	01/10/98	01/10/98	OFFICE SUPPLIES	37.00
03-23	P1	9C004000131	DO	01/09/98	01/10/98	OFFICE SUPPLIES	294.63
						SUPPLIES AND MATERIALS TOTALS:	1,955.41
		EQUIPMENT					
01-06	P2	OM1W966335	INTELLIGENT SOLUTIONS	11/10/98	11/10/98	SOFTWARE	250.00
01-06	P2	OM1W966335	DO	11/10/98	11/10/98	INSTALL	75.00
02-28	S2	99059003435		04/07/98	09/30/98	EQUIPMENT (TRANSFER)	238.67
02-28	S2	99059003436		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	602.90
02-28	S2	99059003439		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	123.45
03-19	P2	OM1W966729	INTELLIGENT SOLUTIONS	12/19/98	12/19/98	MEMORY	600.00
03-19	P2	OM1W966729	DO	12/19/98	12/19/98	INSTALL	250.00
03-19	P2	OM1W966917	DO	12/30/98	12/30/98	SCANNER	657.00
03-19	P2	OM1W966917	DO	12/30/98	12/30/98	PRINTER	3,004.00
03-19	P2	OM1W966917	DO	12/30/98	12/30/98	INSTALLATION	100.00
03-23	P2	OM1D966730	DO	12/19/98	12/19/98	COMPUTER	5,577.00
03-23	P2	OM1D966730	DO	12/19/98	12/19/98	SOFTWARE	750.00
03-23	P2	OM1D966730	DO	12/19/98	12/19/98	SOFTWARE	171.00
03-23	P2	OM1D966730	DO	12/19/98	12/19/98	HUB	98.00
03-23	P2	OM1D966730	DO	12/19/98	12/19/98	INSTALL	1,055.00
03-23	P2	OM1D966731	DO	12/19/98	12/19/98	COMPUTER	1,859.00
03-23	P2	OM1D966731	DO	12/19/98	12/19/98	SOFTWARE	250.00
03-23	P2	OM1D966731	DO	12/19/98	12/19/98	SOFTWARE	57.00
03-23	P2	OM1D966731	DO	12/19/98	12/19/98	HUB	98.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB SCHAFFER -CON.						
03-23	P2 OM1D966731	INTELLIGENT SOLUTIONS	12/19/98 12/19/98	INSTALL		465.00
03-23	P2 OM1D966732	DO	12/19/98 12/19/98	COMPUTER		1,859.00
03-23	P2 OM1D966732	DO	12/19/98 12/19/98	SOFTWARE		250.00
03-23	P2 OM1D966732	DO	12/19/98 12/19/98	SOFTWARE		57.00
03-23	P2 OM1D966732	DO	12/19/98 12/19/98	HUB		98.00
03-23	P2 OM1D966732	DO	12/19/98 12/19/98	INSTALL		465.00
03-31	S2 99090003493		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		150.15
					EQUIPMENT TOTALS:	19,160.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,203.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129815	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		184.93
					FRANKED MAIL TOTALS:	184.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	184.93
					OFFICE TOTALS:	35,388.29
1997 HON. BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-22	P1 9C004000124	HON. BOB SCHAFFER	11/08/97 11/08/97	AIRFARE DC/DEN/DC		440.00
03-22	P1 9C004000124	DO	11/19/97 11/19/97	AIRFARE DC/DEN/DC		440.00
03-22	P1 9C004000124	DO	11/24/97 11/24/97	AIRFARE DC/DEN/DC		440.00
03-22	P1 9C004000124	DO	11/24/97 11/24/97	AIRFARE DEN/DC		336.00
					TRAVEL TOTALS:	1,656.00
PRINTING AND REPRODUCTION						
03-23	P1 9C004000138	DAVID L. ANDRUKITIS, INC.	10/21/97 10/21/97	PRINTING SERVICES		33.50
03-23	P1 9C004000139	DO	10/29/97 10/29/98	PRINTING SERVICES		33.50
03-23	P1 9C004000140	DO	10/31/97 10/31/97	PRINTING SERVICES		33.50
					PRINTING AND REPRODUCTION TOTALS:	100.50
SUPPLIES AND MATERIALS						
03-23	P1 9C004000143	GOBLIN'S	12/17/97 12/17/97	OFFICE SUPPLIES		32.47
03-23	P1 9C004000143	DO	10/09/97 10/09/97	OFFICE SUPPLIES		38.50
03-23	P1 9C004000143	DO	10/30/97 10/30/97	OFFICE SUPPLIES		1.27
03-23	P1 9C004000143	DO	11/10/97 11/10/97	OFFICE SUPPLIES		4.06
03-23	P1 9C004000143	DO	10/06/97 10/06/97	OFFICE SUPPLIES		29.47
					SUPPLIES AND MATERIALS TOTALS:	105.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862.27
					OFFICE TOTALS:	1,862.27

1999 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	429.21	429.21
PERSONNEL COMPENSATION	106,544.42	106,544.42
TRAVEL	2,095.05	2,095.05
RENT, COMMUNICATION, UTILITIES	6,428.04	6,428.04
PRINTING AND REPRODUCTION	1,116.77	1,116.77
SUPPLIES AND MATERIALS	2,805.29	2,805.29
EQUIPMENT	17,541.04	17,541.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,959.82	136,959.82
OFFICE TOTALS:	136,959.82	136,959.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019916	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL 165.73
03-23 P4 9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL 263.48
				FRANKED MAIL TOTALS: 429.21

PERSONNEL COMPENSATION

AGUILAR,MICHAEL	01/03/99	01/14/99	CONSTITUENT ADVOCATE	1,333.33
BASHIR,NORA	03/01/99	03/31/99	CONSTITUENT ADVOCATE	2,083.33
COLLINS,JAE D	02/03/99	03/31/99	SYSTEMS ADMINISTRATOR	4,511.11
COMBS,LESLIE	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
DUVALL,FRANCES ELOISE	01/03/99	03/31/99	OFFICE MANAGER	14,911.10
ELSHAMI,NADEEM	02/04/99	03/31/99	PRESS SECRETARY	6,650.00
FULTON,BERNARD B,III	02/16/99	03/31/99	LEGISLATIVE ASSISTANT	5,000.00
HURWIT,CATHY	01/03/99	03/31/99	CHIEF OF STAFF	22,977.77
JOHNSON,IRIS A	01/03/99	03/31/99	CONSTITUENT ADVOCATE	10,511.10
MASARACCHIA,MARK	02/01/99	03/31/99	CONSTITUENT ADVOCATE	4,000.00
MUZEROLL,KIM	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
O'LEARY,CATHERINE	02/02/99	03/31/99	STAFF ASSISTANT	3,277.78
PATTISON,ALYX S	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	3,666.67
PETERSON,ELEANOR	01/03/99	03/31/99	STAFF ASSISTANT	3,666.67
SAMUELS,JONATHAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,111.10
			PERSONNEL COMPENSATION TOTALS:	106,544.42

TRAVEL

02-05 P1 9IL09000023	LESLIE COMBS	01/05/99	01/07/99	R/T AIRFARE CHICAGO AND DC 151.00
02-05 P1 9IL09000023	DO	01/05/99	01/07/99	LODGING 158.02
02-05 P1 9IL09000023	DO	01/06/99	01/06/99	MEALS 18.28
02-12 P1 9IL09000025	HON. JANICE D SCHAKOWSKY	01/23/99	02/01/99	R/T AIRFARE DC-CHICAGO 116.00
02-12 P1 9IL09000025	DO	02/01/99	02/01/99	TAXI FARES 26.00
02-12 P1 9IL09000025	DO	01/29/99	01/29/99	PARKING 15.00
02-12 P1 9IL09000025	DO	02/02/99	02/02/99	TAXI FARES 16.00
02-12 P1 9IL09000026	DO	01/07/99	01/07/99	TAXI FARE 14.00
02-12 P1 9IL09000026	DO	01/07/99	01/07/99	TAXI FARE 15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JANICE D. SCHAKOWSKY -CON.							
02-12	P1 9IL09000026	HON. JANICE D SCHAKOWSKY	01/14/99	01/18/99	R/T AIRFARE DC/CHICAGO		116.00
02-12	P1 9IL09000026	DO	01/18/99	01/18/99	TAXI FARES		39.00
03-05	P1 9IL09000032	DO	01/03/99	01/03/99	TAXI FARE		50.00
03-05	P1 9IL09000032	DO	01/22/99	01/23/99	TAXI FARE		33.00
03-05	P1 9IL09000032	DO	02/12/99	02/22/99	R/T AIRFARE DC-CHICAGO-DC		116.00
03-05	P1 9IL09000032	DO	02/12/99	02/12/99	TAXI FARE		30.00
03-05	P1 9IL09000032	DO	02/22/99	02/22/99	TAXI FARE		12.00
03-08	P1 9IL09000030	CATHY HURWIT	02/17/99	02/19/99	R/T AIRFARE CHICAGO-DC-CHICAGO		116.00
03-08	P1 9IL09000030	DO	02/17/99	02/19/99	TAXI FARES		27.00
03-08	P1 9IL09000033	HON. JANICE D SCHAKOWSKY	02/24/99	02/24/99	TAXI FARE		19.00
03-08	P1 9IL09000029	LESLIE COMBS	02/23/99	02/25/99	R/T AIRFARE CHICAGO-DC-CHICAGO		116.00
03-08	P1 9IL09000031	NADEAM ELSHAMI	02/17/99	02/21/99	R/T AIRFARE DC-CHICAGO-DC		119.00
03-23	P1 9IL09000040	HON. JANICE D SCHAKOWSKY	03/06/99	03/08/99	R/T AIRFARE DC-CHICAGO		116.00
03-23	P1 9IL09000040	DO	03/01/99	03/01/99	TAXI FARE		29.00
03-23	P1 9IL09000041	LESLIE COMBS	03/01/99	03/07/99	R/T AIRFARE DC-CHICAGO		116.00
03-23	P1 9IL09000041	DO	03/06/99	03/06/99	TAXI FARE		11.00
03-25	P1 9IL09000038	CATHERINE O'LEARY	03/04/99	03/07/99	R/T AIRFARE CHICAGO-DC		116.00
03-25	P1 9IL09000037	IRIS JOHNSON	03/04/99	03/07/99	R/T AIRFARE CHICAGO-DC		116.00
03-25	P1 9IL09000036	MARK MASARACCHIA	03/04/99	03/07/99	R/T AIRFARE CHICAGO-DC		116.00
03-25	P1 9IL09000039	NORA BASHIR	03/04/99	03/07/99	R/T AIRFARE CHICAGO-DC		116.00
03-30	P1 9IL09000048	LESLIE COMBS	02/23/99	03/01/99	TAXI FARE		33.75
03-30	P1 9IL09000048	DO	03/08/99	03/08/99	PARKING		3.00
						TRAVEL TOTALS:	2,095.05
	RENT, COMMUNICATION, UTILITIES						
02-05	P1 9IL09000022	FRANCES DUVALL	01/14/99	01/14/99	EXPRESS MAIL		11.75
02-05	P1 9IL09000023	LESLIE COMBS	01/12/99	01/12/99	PRIORITY MAIL		19.75
02-18	P9 IL0901R9901	CITY OF EVANSTON	01/01/99	01/31/99	EVANSTON - RENT		1,243.00
02-22	P9 IL0901R9902	DO	02/01/99	02/28/99	RENT-EVANSTON		1,243.00
02-28	S5 99059000549		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		46.70
02-28	S5 99059000980		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
02-28	S5 99059001414		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		420.00
02-28	S5 99059001856		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		49.99
02-28	S5 99059002300		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002743		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		152.50
03-10	P1 9IL09000034	AIRBORNE EXPRESS	02/02/99	02/02/99	PRIORITY MAIL		15.70
03-19	P9 IL0901R9903	CITY OF EVANSTON	03/01/99	03/31/99	RENT-EVANSTON		1,243.00
03-23	P1 9IL09000043	AIRBORNE EXPRESS	02/08/99	02/11/99	PRIORITY MAIL		82.00
03-31	S5 99090000545		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		232.70
03-31	S5 99090000979		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		18.01
03-31	S5 99090001417		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001858		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		49.99

03-31 S5	99090002302	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31 S5	99090002746	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	406.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,428.04
	PRINTING AND REPRODUCTION				
01-31 S3	99031000144	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-05 P1	9IL09000024 CYNTHIA HOWE PHOTOS	01/06/99	01/06/99	PHOTOGRAPHIC SERVICES	797.07
03-10 P1	9IL09000035 DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	BUSINESS CARDS PRINTING	246.50
03-31 S3	99090000208	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-31 P1	9GPO2990007 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
				PRINTING AND REPRODUCTION TOTALS:	1,116.77
	SUPPLIES AND MATERIALS				
01-31 S1	99031000188	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	560.48
02-24 P2	9IL09000003 DETTRA FLAG COMPANY	01/12/99	01/19/99	3 X 5 ILLINOIS STATE FLAG	26.53
02-25 P1	9IL09000028 AQUA COOL	01/03/99	01/31/99	BOTTLED WATER	61.80
02-28 S1	99059000194	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	482.53
03-08 P2	9IL09000005 CAPITOL MARKING PRD.	01/27/99	02/12/99	2000 PLUS STAMP (2260)	62.70
03-08 P2	9IL09000005 DO	01/27/99	02/12/99	RUBBER STAMP	13.50
03-08 P2	9IL09000005 DO	01/27/99	02/12/99	HANDLING	0.50
03-23 P1	9IL09000042 AQUA COOL	02/09/99	02/28/99	BOTTLED WATER	55.45
03-24 P2	9IL09000010 ACCUCOM SYSTEMS	02/23/99	02/26/99	TONER CART. OMNI FAX	240.00
03-25 P1	9IL09000047 CAMPBELL OFFICE SUPPLY C	02/10/99	02/10/99	OFFICE SUPPLIES	61.36
03-25 P1	9IL09000047 DO	02/10/99	02/10/99	OFFICE SUPPLIES	80.00
03-25 P1	9IL09000047 DO	02/19/99	02/19/99	OFFICE SUPPLIES	37.46
03-25 P1	9IL09000045 NEWSCLIP	03/03/99	03/03/99	1999 MEDIA GUIDE	150.00
03-29 P2	9IL09000011 SHARP ELECTRONICS	02/23/99	03/01/99	SHARP DEVELOPER 9400	83.00
03-31 S1	99090000361	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	340.98
03-31 P1	9IL09000046 NATIONAL JOURNAL GROUP	02/27/99	02/19/00	SUBSCRIPTION	549.00
				SUPPLIES AND MATERIALS TOTALS:	2,805.29
	EQUIPMENT				
01-31 S2	99031003562	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,881.50
02-28 S2	99059003685	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	9,682.27
03-25 P1	9IL09000044 JAE D COLLINS	02/17/99	02/17/99	COMPUTER SOFTWARE	95.00
03-31 S2	99090003766	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,882.27
				EQUIPMENT TOTALS:	17,541.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,959.82
				OFFICE TOTALS:	136,959.82

1998 HON. CHARLES E SCHUMER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALWAIS,GAIL	01/01/99	01/02/99	PART-TIME EMPLOYEE	194.44
ANDREASSI,JOANN	01/01/99	01/02/99	COMMUNITY LIAISON	166.67
ARFAA,LISA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	300.00
CAVALLINO,ANITA MARIE	01/01/99	01/02/99	CASEWORKER	694.44
DIRESTA,BRETT C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	461.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES E SCHUMER -CON.							
		FISCHER,CARY	01/01/99	01/02/99	PART-TIME EMPLOYEE		55.56
		GARNETT,MAURICE	01/01/99	01/02/99	PART-TIME EMPLOYEE		73.33
		ISAY,JOSHUA D	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		700.00
		KESSLER,JAMES M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		541.67
		KRAMER,IRMA	01/01/99	01/02/99	EXECUTIVE ASSISTANT		336.11
		LEVINE,CATHIE M	01/01/99	01/02/99	PRESS SECRETARY		372.22
		LYNCH,MICHAEL LEE	01/01/99	01/02/99	DISTRICT COORDINATOR		433.33
		MANSO NATAL,ANGELA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		244.44
		MASSEY,E E	01/01/99	01/02/99	LEGISLATIVE AIDE		227.78
		MESSER,SHARON BARBARA	01/01/99	01/02/99	STAFF ASSISTANT		341.67
		MULLEN,E C	01/01/99	01/02/99	SPECIAL ASSISTANT		502.78
		ORLOVE,SUZAN ROBIN	01/01/99	01/02/99	CASEWORKER		511.11
		RUTBERG,NICOLE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		288.89
		SELMON,MELINDA	01/01/99	01/02/99	STAFF ASSISTANT		175.00
		SULLIVAN,VERONICA	01/01/99	01/02/99	DEPUTY DISTRICT ADMINISTRATOR		375.00
		VANDERHEYDEN,ANN M	01/01/99	01/02/99	COMPUTER OPERATOR		161.11
						PERSONNEL COMPENSATION TOTALS:	7,156.66
	TRAVEL						
03-08	P1 9NY09000090	JOSHUA D ISAY	12/29/98	12/29/98	CABFARE		15.70
03-08	P1 9NY09000090	DO	12/29/98	12/29/98	CABFARE		12.00
03-08	P1 9NY09000090	DO	12/29/98	12/29/98	CABFARE		17.00
03-08	P1 9NY09000090	DO	12/29/98	12/29/98	CABFARE		12.00
03-08	P1 9NY09000090	DO	12/29/98	12/29/98	CABFARE		3.50
03-08	P1 9NY09000095	DO	12/29/98	12/29/98	TOLLS		3.50
03-08	P1 9NY09000091	MICHAEL LEE LYNCH	11/30/98	11/30/98	CABFARE		7.10
03-08	P1 9NY09000091	DO	11/11/98	11/11/98	CABFARE		7.40
03-08	P1 9NY09000091	DO	12/09/98	12/09/98	CABFARE		4.60
03-08	P1 9NY09000091	DO	11/25/98	11/25/98	CABFARE		20.30
03-08	P1 9NY09000091	DO	11/25/98	11/25/98	CABFARE		17.90
03-08	P1 9NY09000092	DO	11/16/98	11/16/98	CABFARE		10.00
03-08	P1 9NY09000092	DO	11/28/98	11/28/98	CABFARE		19.70
03-08	P1 9NY09000092	DO	12/03/98	12/03/98	CABFARE		3.50
03-08	P1 9NY09000092	DO	11/28/98	11/28/98	TOLLS		3.50
03-08	P1 9NY09000092	DO	12/03/98	12/03/98	CABFARE		8.60
03-08	P1 9NY09000093	DO	12/07/98	12/07/98	CABFARE		3.20
03-08	P1 9NY09000093	DO	12/09/98	12/09/98	CABFARE		10.70
03-08	P1 9NY09000093	DO	12/03/98	12/03/98	CABFARE		4.40
03-08	P1 9NY09000093	DO	11/19/98	11/19/98	CABFARE		8.30
03-08	P1 9NY09000093	DO	11/19/98	11/19/98	CABFARE		6.80
03-08	P1 9NY09000094	DO	11/05/98	11/05/98	TOLLS		3.50
03-08	P1 9NY09000094	DO	12/10/98	12/10/98	CABFARE		12.50

03-08 P1 9NY09000094	MICHAEL LEE LYNCH	11/06/98	11/06/98	CABFARE	14.30
03-08 P1 9NY09000094	DO	12/03/98	12/03/98	CABFARE	9.40
03-08 P1 9NY09000094	DO	11/16/98	11/16/98	CABFARE	6.80
				TRAVEL TOTALS:	246.20
RENT, COMMUNICATION, UTILITIES					
01-08 P1 9NY09000057	CON EDISON	11/30/98	12/29/98	UTILITY (ELECTRIC)	183.74
01-20 P1 9NY09000058	DO	12/29/98	12/29/98	UTILITY (ELECTRIC)	20.15
01-31 S5 99031A00616		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	195.00
01-31 S5 99031A01054		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	151.10
01-31 S5 99031A01492		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	729.56
01-31 S5 99031A01936		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	55.97
01-31 S5 99031A02381		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 99031A02827		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,147.12
02-04 P1 9NY09000070	CON EDISON	12/31/98	12/31/98	FINAL UTILITY PAYMENT	203.89
03-31 P1 9NY09000150	BELL ATLANTIC MOBILE	11/21/98	12/20/98	MOBILE PHONE SERVICE	642.33
03-31 P1 9NY09000145	FEDERAL EXPRESS CORP	11/25/98	12/04/98	DELIVERY	23.14
03-31 P1 9NY09000149	DO	11/20/98	11/20/98	DELIVERY	3.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,430.45
PRINTING AND REPRODUCTION					
02-11 P1 9GP00299003	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	35.00
				PRINTING AND REPRODUCTION TOTALS:	35.00
OTHER SERVICES					
03-31 P1 9NY09000146	BITACHON INDUSTRIES	07/31/98	07/31/98	CENTRAL ALARM IN DO	210.00
03-31 P1 9NY09000147	CUSTOMIZE CLEANING SERVICE	10/07/98	10/28/98	OFFICE CLEANING	240.00
03-31 P1 9NY09000147	DO	11/04/98	11/25/98	OFFICE CLEANING	240.00
03-31 P1 9NY09000147	DO	12/14/98	12/14/98	OFFICE CLEANING	70.00
03-31 P1 9NY09000148	DO	12/02/98	12/23/98	OFFICE CLEANING	240.00
				OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS					
03-31 P1 9NY09000151	SUZAN ROBIN ORLOVE	10/30/98	10/30/98	OFFICE SUPPLIES	17.05
03-31 P1 9NY09000151	DO	10/30/98	10/30/98	HARDWARE	6.05
03-31 P1 9NY09000152	DO	08/25/98	08/25/98	PUBLICATION	2.75
03-31 P1 9NY09000152	DO	10/07/98	10/07/98	OFFICE SUPPLIES	1.69
03-31 P1 9NY09000152	DO	11/28/98	11/28/98	OFFICE SUPPLIES	5.99
03-31 P1 9NY09000152	DO	04/11/98	04/11/98	OFFICE SUPPLIES	2.55
03-31 P1 9NY09000152	DO	04/15/98	04/15/98	OFFICE SUPPLIES	3.19
				SUPPLIES AND MATERIALS TOTALS:	39.27
EQUIPMENT					
01-31 S2 99031003571		01/02/98	09/30/98	EQUIPMENT (TRANSFER)	-179.33
01-31 S2 99031003573		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-60.00
01-31 S2 99031003574		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	95.22
01-31 S2 99031003575		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-0.08
				EQUIPMENT TOTALS:	-144.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,763.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES E SCHUMER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		140.08
				FRANKED MAIL TOTALS:		140.08
				OFFICIAL MAIL ALLOWANCE TOTALS:		140.08
				OFFICE TOTALS:		11,903.47
1999 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	802.87	802.87
				PERSONNEL COMPENSATION	145,567.62	145,567.62
				TRAVEL	1,561.70	1,561.70
				RENT, COMMUNICATION, UTILITIES	12,481.40	12,481.40
				SUPPLIES AND MATERIALS	2,034.52	2,034.52
				EQUIPMENT	8,918.58	8,918.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,366.69	171,366.69
				OFFICE TOTALS:	171,366.69	171,366.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		404.92
03-23	P4 9USPS029916	DO	02/01/99 02/28/99	FRANKED MAIL		397.95
				FRANKED MAIL TOTALS:		802.87
PERSONNEL COMPENSATION						
		BOONE,DEMPONTRE	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,444.43
		CRITTENDEN,ALONZO L	01/03/99 02/05/99	STAFF ASSISTANT		1,992.38
		DILLARD,LAURENCE B	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		12,711.10
		DORRIS,KIMBERLY F	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,844.43
		DOZIER,LEAH C	02/01/99 03/31/99	TEMPORARY EMPLOYEE		2,000.00
		FORTE,DENISE M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,000.00
		FREDERICK D WATSON	02/01/99 02/25/99	(OTHER COMPENSATION)		281.66
		GEORGE,NKECHI	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		GEORGE,SAMUEL SCOTT	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,844.43
		IVEY,JONI L	01/03/99 03/31/99	CHIEF OF STAFF		24,322.23
		JEANIE L WATSON	02/01/99 02/25/99	(OTHER COMPENSATION)		281.67
		KEATOR,MARGARET W	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,555.56
		MELVIN,MICHAEL C	01/03/99 03/31/99	STAFF ASSISTANT		5,464.80
		NIGHTINGALE,AMBER	03/08/99 03/31/99	SPECIAL ASSISTANT		1,533.33
		PEANORT,MATTHEW E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,722.23
		PRIGMORE,STACEE R	01/03/99 03/31/99	STAFF ASSISTANT		3,666.67

		RUSSELL,GISELE P	01/03/99	03/31/99	DISTRICT MANAGER	11,000.00
		TILLING-THOMPSON,THERESA N	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT	10,755.56
		VASSAR,B NORRIS	01/03/99	03/31/99	SENIOR COUNSEL	16,058.34
		DO	03/01/99	03/31/99	SENIOR COUNSEL (OTHER COMPENSATION)	2,963.80
		WOOLFOLK,BRIAN P	01/03/99	03/09/99	LEGISLATIVE ASSISTANT	2,791.67
					PERSONNEL COMPENSATION TOTALS:	145,567.62
	TRAVEL					
02-07 P1	9VA03000069	DENISE M FORTE	01/24/99	01/26/99	LODGING	129.58
02-07 P1	9VA03000069	DO	01/24/99	01/26/99	MEALS ON TRAVEL	34.61
02-07 P1	9VA03000070	HON. ROBERT C. SCOTT	01/23/99	01/24/99	LODGING	95.63
02-07 P1	9VA03000070	DO	01/23/99	01/24/99	PARKING	5.00
02-07 P1	9VA03000070	DO	01/10/99	01/11/99	LODGING	95.63
02-07 P1	9VA03000070	DO	01/10/99	01/11/99	PARKING	5.00
02-07 P1	9VA03000070	DO	01/10/99	01/11/99	MEALS ON TRAVEL	21.40
02-07 P1	9VA03000068	KIMBERLY DORRIS	01/07/99	01/22/99	IN-DISTRICT MILEAGE	39.68
02-07 P1	9VA03000071	MARGARET KEATOR	01/20/99	01/25/99	IN-DISTRICT MILEAGE	37.20
02-07 P1	9VA03000071	DO	01/20/99	01/25/99	PARKING	2.50
03-30 P1	9VA03000093	BOBBY VASSAR	01/24/99	01/24/99	AUTO MILEAGE	112.84
03-30 P1	9VA03000091	MATT PEANORT, III	02/10/99	02/10/99	AUTO MILEAGE	83.08
03-30 P1	9VA03000091	DO	02/09/99	02/09/99	PARKING	16.00
03-30 P1	9VA03000092	THERESA N TILLING-THOMPSON	01/24/99	01/24/99	AUTO MILEAGE	112.84
03-30 P1	9VA03000092	DO	01/24/99	01/25/99	MEALS	11.88
03-31 P1	9VA03000097	DENISE M FORTE	02/23/99	02/24/99	TAXICABS	17.00
03-31 P1	9VA03000094	JONI L IVEY	03/06/99	03/06/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000094	DO	03/10/99	03/10/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000094	DO	03/12/99	03/12/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000094	DO	03/16/99	03/16/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000094	DO	03/19/99	03/19/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000095	DO	02/02/99	02/02/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000095	DO	02/04/99	02/04/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000095	DO	02/09/99	02/09/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000095	DO	02/11/99	02/11/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000095	DO	03/01/99	03/01/99	AUTO MILEAGE	56.42
03-31 P1	9VA03000096	DO	01/19/99	01/20/99	AUTO MILEAGE	112.84
03-31 P1	9VA03000100	THERESA N TILLING-THOMPSON	01/24/99	01/25/99	LODGING	64.79
					TRAVEL TOTALS:	1,561.70
	RENT, COMMUNICATION, UTILITIES					
01-25 P9	VA0302R9901	GREAT ATLANTIC COMMERCIAL, INC	01/01/99	01/31/99	NEWPORT NEWS - RENT	1,365.00
01-25 P9	VA0301R9901	JACKSON CENTER L.P ..PROPERTY	01/01/99	01/31/99	RICHMOND - RENT	1,150.00
02-05 P1	9VA03000067	COX COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE	35.10
02-22 P9	VA0302R9902	GREAT ATLANTIC COMMERCIAL, INC	02/01/99	02/28/99	NEWPORT NEWS - RENT	1,365.00
02-22 P9	VA0301R9902	JACKSON CENTER L.P ..PROPERTY	02/01/99	02/28/99	RICHMOND - RENT	1,150.00
02-28 S5	99059000550		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	289.24
02-28 S5	99059000981		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	837.82
02-28 S5	99059001415		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT C SCOTT -CON.						
02-28	S5	99059001857	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		76.00
02-28	S5	99059002301	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002744	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		116.56
03-15	P1	9VA03000080 COX COMMUNICATIONS	03/01/99 03/31/99	CABLE BILL		36.03
03-19	P9	VA0302R9903 GREAT ATLANTIC COMMERCIAL, INC	03/01/99 03/31/99	NEWPORT NEWS - RENT		1,365.00
03-19	P9	VA0301R9903 JACKSON CENTER L.P ..PROPERTY	03/01/99 03/31/99	RICHMOND - RENT		1,150.00
03-31	S5	99090000546	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		289.24
03-31	S5	99090000980	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		826.74
03-31	S5	99090001418	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5	99090001859	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		64.00
03-31	S5	99090002303	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		155.00
03-31	S5	99090002747	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		103.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,481.40
		SUPPLIES AND MATERIALS				
01-31	S1	99031000480	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		20.92
02-28	S1	99059000487	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		103.60
03-16	P1	9VA03000081 AQUA COOL	01/05/99 01/31/99	BOTTLED WATER		8.00
03-16	P1	9VA03000081 DO	01/07/99 01/31/99	BOTTLED WATER		24.50
03-16	P1	9VA03000082 CONGRESSIONAL MANAGEMENT	01/20/99 01/20/99	HOUSE EMPLOYMENT HANDBOOK		10.00
03-31	SV	9A901000622	01/28/99 01/28/99	FRAMING (TRANSFER)		211.00
03-31	S1	99090000208	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,656.50
				SUPPLIES AND MATERIALS TOTALS:		2,034.52
		EQUIPMENT				
01-31	S2	99031003332	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,916.46
02-28	S2	99059003423	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,916.46
03-31	S2	99090003473	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		112.80
03-31	S2	99090003474	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,972.86
				EQUIPMENT TOTALS:		8,918.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,366.69
				OFFICE TOTALS:		171,366.69
1998 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOONE,DEMPONTRE	01/01/99 01/02/99	PART-TIME EMPLOYEE		55.56
		CRITTENDEN,ALONZO L	01/01/99 01/02/99	STAFF ASSISTANT		120.75
		DILLARD,LAURENCE B	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		288.89
		DORRIS,KIMBERLY F	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		155.56
		FORTE,DENISE M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		250.00
		GEORGE,NKECHI	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		166.67
		GEORGE,SAMUEL SCOTT	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		155.56

IVEY,JONI L	01/01/99	01/02/99	CHIEF OF STAFF		552.78
KEATOR,MARGARET W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
MELVIN,MICHAEL C	01/01/99	01/02/99	STAFF ASSISTANT		124.20
PEANORT,MATTHEW E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		152.78
PRIGMORE,STACEE R	01/01/99	01/02/99	STAFF ASSISTANT		83.33
RUSSELL,GISELE P	01/01/99	01/02/99	DISTRICT MANAGER		250.00
TILLING-THOMPSON,THERESA N	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT		244.45
VASSAR,B NORRIS	01/01/99	01/02/99	SENIOR COUNSEL		474.45
WOOLFOLK,BRIAN P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		83.33
				PERSONNEL COMPENSATION TOTALS:	3,352.76

TRAVEL

01-25 P1 9VA03000060 HON. ROBERT C. SCOTT	10/12/98	10/12/98	AIRFARE NORFOLK TO WASHINGTON		204.00
01-25 P1 9VA03000060 DO	10/12/98	10/12/98	TAXI FEES		11.00
01-25 P1 9VA03000060 DO	08/19/98	08/19/98	LODGING		95.63
01-25 P1 9VA03000062 DO	10/16/98	10/16/98	LODGING		77.00
01-25 P1 9VA03000062 DO	08/21/98	08/22/98	LODGING		191.26
01-25 P1 9VA03000062 DO	08/21/98	08/22/98	PARKING		10.00
01-25 P1 9VA03000062 DO	08/22/98	08/22/98	MEAL		18.49
01-25 P1 9VA03000061 JONI L IVEY	11/13/98	11/13/98	LODGING		95.63
01-25 P1 9VA03000061 DO	11/13/98	11/13/98	PARKING		5.00
01-25 P1 9VA03000063 DO	10/20/98	10/20/98	TRAINFARE WASH TO RICHMOND		21.00
01-25 P1 9VA03000059 KIMBERLY DORRIS	11/06/98	11/06/98	MILEAGE		11.16
01-25 P1 9VA03000059 DO	12/04/98	12/04/98	MILEAGE		11.16
01-25 P1 9VA03000058 NKECHI GEORGE	11/06/98	11/06/98	MILEAGE		62.00
02-04 P1 9VA03000065 DENISE M FORTE	12/10/98	12/10/98	TAXI		6.00
02-04 P1 9VA03000064 MICHAEL C MELVIN	12/15/98	12/18/98	MILEAGE		112.84
02-07 P1 9VA03000068 KIMBERLY DORRIS	12/17/98	12/17/98	IN-DISTRICT MILEAGE		11.16
02-07 P1 9VA03000071 MARGARET KEATOR	11/13/98	12/17/98	IN DISTRICT MILEAGE		40.92
02-07 P1 9VA03000072 MATT PEANORT, III	12/21/98	12/21/98	IN-DISTRICT MILEAGE		50.84
02-07 P1 9VA03000072 DO	12/21/98	12/21/98	IN-DISTRICT MILEAGE		53.01
03-11 P1 9VA03000076 KIMBERLY DORRIS	11/20/98	12/14/98	IN DISTRICT MILEAGE		39.68
03-11 P1 9VA03000077 MARGARET KEATOR	12/10/98	12/10/98	IN DISTRICT MILEAGE		18.60
03-11 P1 9VA03000078 SAMUEL SCOTT GEORGE	12/10/98	12/11/98	IN DISTRICT MILEAGE		64.48
03-23 P1 9VA03000089 CAPITOL HILL SUITES	12/15/98	12/17/98	LODGING		340.05
03-23 P1 9VA03000088 GISELE RUSSELL	09/15/98	09/15/98	AUTO MILEAGE		112.84
03-23 P1 9VA03000085 HON. ROBERT C. SCOTT	09/27/98	09/27/98	AUTO MILEAGE		56.42
03-23 P1 9VA03000085 DO	10/10/98	10/10/98	AUTO MILEAGE		56.42
03-23 P1 9VA03000085 DO	10/12/98	10/12/98	AUTO MILEAGE		56.42
03-23 P1 9VA03000085 DO	10/16/98	10/16/98	AUTO MILEAGE		31.00
03-23 P1 9VA03000085 DO	10/17/98	11/13/98	AUTO MILEAGE		235.60
03-23 P1 9VA03000086 DO	11/05/98	11/05/98	AUTO MILEAGE		56.42
03-23 P1 9VA03000086 DO	11/13/98	11/13/98	AUTO MILEAGE		56.42
03-23 P1 9VA03000086 DO	11/15/98	11/15/98	AUTO MILEAGE		56.42
03-23 P1 9VA03000086 DO	11/20/98	11/20/98	AUTO MILEAGE		31.00
03-23 P1 9VA03000086 DO	11/29/98	11/29/98	AUTO MILEAGE		56.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT C SCOTT -CON.							
03-23	P1 9VA03000090	HON. ROBERT C. SCOTT	11/14/98	11/20/98	AUTO MILEAGE		55.80
03-23	CR 711500	MARGARET KEATOR	12/10/98	12/10/98	RET'D CHK; PAYMENT ERROR		-18.60
03-24	P1 9VA03000087	HON. ROBERT C. SCOTT	12/05/98	12/05/98	AUTO MILEAGE		31.00
03-24	P1 9VA03000087	DO	12/06/98	12/06/98	AUTO MILEAGE		56.42
03-24	P1 9VA03000087	DO	12/07/98	12/07/98	AUTO MILEAGE		56.42
03-24	P1 9VA03000087	DO	12/13/98	12/13/98	AUTO MILEAGE		56.42
03-31	P1 9VA03000098	DO	12/29/98	12/29/98	AIRFARE DC TO VA		274.00
03-31	P1 9VA03000098	DO	12/29/98	12/29/98	AIRFARE VA TO DC		274.00
03-31	P1 9VA03000098	DO	10/27/98	10/27/98	AIRFARE DC TO VA		274.00
03-31	P1 9VA03000096	JONI L IVEY	12/19/98	12/19/98	AUTO MILEAGE		56.42
03-31	P1 9VA03000096	DO	11/06/98	11/06/98	AUTO MILEAGE		49.60
03-31	P1 9VA03000099	DO	11/20/98	11/20/98	AUTO MILEAGE		56.42
03-31	P1 9VA03000099	DO	12/08/98	12/08/98	AUTO MILEAGE		56.42
03-31	P1 9VA03000099	DO	12/13/98	12/13/98	AUTO MILEAGE		56.42
03-31	P1 9VA03000099	DO	12/16/98	12/16/98	AUTO MILEAGE		56.42
						TRAVEL TOTALS:	3,747.45
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 9VA03000056	COX COMMUNICATIONS	01/01/99	01/31/99	CABLE BILL		35.10
01-25	P1 9VA03000057	FEDERAL EXPRESS CORP	11/18/98	11/18/98	EXPRESS MAIL SERVICE		3.45
01-25	P1 9VA03000057	DO	12/07/98	12/07/98	EXPRESS MAIL SERVICE		3.45
01-31	S5 99031A00552		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		374.24
01-31	S5 99031A00985		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		762.58
01-31	S5 99031A01423		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5 99031A01866		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		68.00
01-31	S5 99031A02311		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A02757		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		163.67
02-04	P1 9VA03000065	DENISE M FORTE	10/01/98	10/01/98	CELL PHONE CALLS		38.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,359.86
	PRINTING AND REPRODUCTION						
02-18	P1 9VA03000075	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000789		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		2,738.59
02-04	P1 9VA03000066	CONGRESSIONAL QUARTERLY, INC	12/21/98	12/31/99	SUBSCRIPTION (HOUSE ACTION)		3,500.00
02-10	P1 9VA03000074	AQUA COOL	12/28/98	12/31/98	BOTTLE WATER SERVICES		17.00
02-10	P1 9VA03000074	DO	12/03/98	12/31/98	BOTTLE WATER SERVICES		24.50
02-10	P1 9VA03000073	AQUA COOL-VIRGINIA BEACH	01/11/98	01/13/98	BOTTLE WATER SERVICES		11.00
02-10	P1 9VA03000073	DO	12/31/98	12/31/98	BOTTLE WATER SERVICES		16.35
02-28	S1 99059000612		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		97.01
03-11	P1 9VA03000079	THE SUPPLY ROOM COMPANIES	09/11/98	09/11/98	OFFICE SUPPLIES		70.82
03-16	P1 9VA03000081	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER		17.00

03-16 P1 9VA03000083 THE VIRGINIAN-PILOT	12/25/98	12/23/99	SUBSCRIPTION		290.00
03-26 P1 9VA03000084 BARRY O KENT	12/28/98	12/28/98	REIMBURSEMENT FOR FLAG		15.60
				SUPPLIES AND MATERIALS TOTALS:	6,797.87
EQUIPMENT					
03-31 S2 99090003472	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		1,115.30
				EQUIPMENT TOTALS:	1,115.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,393.24
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		440.34
				FRANKED MAIL TOTALS:	440.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	440.34
				OFFICE TOTALS:	17,833.58

1999 HON. F JAMES SENSENBRENNER JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,650.12	13,650.12
PERSONNEL COMPENSATION	115,423.96	115,423.96
TRAVEL	2,626.47	2,626.47
RENT, COMMUNICATION, UTILITIES	5,435.11	5,435.11
PRINTING AND REPRODUCTION	2,029.04	2,029.04
OTHER SERVICES	316.00	316.00
SUPPLIES AND MATERIALS	31,737.57	31,737.57
EQUIPMENT	7,254.87	7,254.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,473.14	178,473.14
OFFICE TOTALS:	178,473.14	178,473.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	844.31
02-28 P5 8M5006504C1 DO	01/03/99	01/30/99	FRANKED MAIL	12,201.76
03-23 P4 9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL	604.05
			FRANKED MAIL TOTALS:	13,650.12

PERSONNEL COMPENSATION

ALLEXON,KEVIN	01/01/99	01/31/99	STAFF ASSISTANT	1,875.00
CARTY,GINA M	01/03/99	03/31/99	PRESS SECRETARY	7,333.33
CONNOR,CHRISTOPHER B	01/03/99	03/31/99	STAFF ASSISTANT	5,255.56
DAVIS,ARLENE IRVINE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	17,111.10
DEAN,BRIAN	01/03/99	03/12/99	ADMINISTRATIVE ASSISTANT	17,305.56
FARNSWORTH,LAWRENCE E	02/05/99	03/31/99	STAFF ASSISTANT	3,033.33
GEROUX,SUZANNE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
KIKO,PHILIP GEORGE	03/15/99	03/31/99	CHIEF OF STAFF/COUNSEL	5,099.02
LUNDIE,TIMOTHY S	01/03/99	03/31/99	STAFF ASSISTANT	4,766.67
PINKOS,STEPHEN	01/03/99	03/12/99	LEGISLATIVE DIRECTOR	1,944.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. F JAMES SENSENBRENNER JR -CON.							
		PODLISKA,RICHARD W	01/03/99	03/31/99	SYSTEMS MANAGER		6,844.43
		RAYMOND,ANNA K	01/03/99	03/31/99	STAFF ASSISTANT		4,766.67
		SCHREIBEL,THOMAS	01/03/99	03/31/99	HOME SECRETARY		16,133.33
		SPELLA,ANNE MARIE	01/03/99	03/31/99	CASEWORKER		6,844.43
		STARK,KRISTA K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,311.10
						PERSONNEL COMPENSATION TOTALS:	115,423.96
	TRAVEL						
02-12 P1	9WI09000029	HON. F. JAMES SENSENBRENNER JR	01/07/99	01/07/99	AIRFARE MILWAUKEE/WASH		97.00
02-12 P1	9WI09000029	DO	01/23/99	01/23/99	AIRFARE WASH/MILWAUKEE		97.00
02-12 P1	9WI09000029	DO	01/24/99	01/24/99	AIRFARE MILWAUKEE/WASH		97.00
02-12 P1	9WI09000029	DO	01/18/99	01/18/99	AIRFARE MILWAUKEE/WASH		97.00
02-12 P1	9WI09000029	DO	01/17/99	01/17/99	AIRFARE WASH/MILWAUKEE		97.00
02-12 P1	9WI09000030	DO	01/28/99	01/28/99	AIRFARE WASH/MILWAUKEE		97.00
02-12 P1	9WI09000030	DO	02/01/99	02/01/99	AIRFARE MILWAUKEE/WASH		96.00
02-12 P1	9WI09000030	DO	01/08/99	01/08/99	AIRFARE MILWAUKEE/WASH		97.00
02-12 P1	9WI09000030	DO	01/11/99	01/11/99	AIRFARE WASH/MILWAUKEE		96.00
02-12 P1	9WI09000030	DO	01/07/99	01/07/99	AIRFARE WASH/MILWAUKEE		97.00
02-12 P1	9WI09000031	THOMAS SCHREIBEL	01/11/99	01/25/99	MILEAGE		450.08
03-19 P1	9WI09000040	ANNE MARIE SPELLA	02/22/99	02/22/99	AMTRAK FARE		38.00
03-19 P1	9WI09000038	CHRISTOPHER CONNOR	02/26/99	03/02/99	MILEAGE		71.05
03-19 P1	9WI09000038	DO	01/07/99	02/22/99	MILEAGE		242.73
03-19 P1	9WI09000038	DO	01/07/99	01/17/99	PARKING		7.00
03-19 P1	9WI09000037	HON. F. JAMES SENSENBRENNER JR	03/06/99	03/06/99	AIRFARE WASHINGTON/MILWAUKEE		96.00
03-19 P1	9WI09000037	DO	03/08/99	03/08/99	AIRFARE MILWAUKEE/WASHINGTON		97.00
03-19 P1	9WI09000037	DO	03/02/99	03/02/99	AIRFARE MILWAUKEE/WASHINGTON		96.00
03-19 P1	9WI09000037	DO	02/19/99	02/19/99	AIRFARE WASHINGTON/MILWAUKEE		96.00
03-19 P1	9WI09000037	DO	02/22/99	02/22/99	AIRFARE MILWAUKEE/WASHINGTON		96.00
03-19 P1	9WI09000039	THOMAS SCHREIBEL	01/31/99	02/01/99	MILEAGE		176.61
03-23 P1	9WI09000042	HON. F. JAMES SENSENBRENNER JR	03/14/99	03/14/99	AIRFARE WASHINGTON/MILWAUKEE		96.00
03-23 P1	9WI09000042	DO	03/16/99	03/16/99	AIRFARE MILWAUKEE/WASHINGTON		96.00
						TRAVEL TOTALS:	2,626.47
	RENT, COMMUNICATION, UTILITIES						
01-25 P9	WI0901R9901	SIEPMANN REALTY	01/01/99	01/31/99	BROOKFIELD - RENT		1,054.62
02-22 P9	WI0901R9902	DO	02/01/99	02/28/99	BROOKFIELD - RENT		1,054.62
02-28 S5	99059000551		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		30.19
02-28 S5	99059000982		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		88.43
02-28 S5	99059001416		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		350.00
02-28 S5	99059001859		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		124.00
02-28 S5	99059002303		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28 S5	99059002746		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		80.87
03-19 P9	WI0901R9903	SIEPMANN REALTY	03/01/99	03/31/99	BROOKFIELD - RENT		1,054.62

03-26	P1	9WI09000049	AMERITECH	01/01/99	01/31/99	800 PHONE SERVICE	310.27
03-26	P1	9WI09000050	DO	02/01/99	02/28/99	800 PHONE SERVICE	222.95
03-26	P1	9WI09000051	DO	03/01/99	03/31/99	800 PHONE SERVICE	176.11
03-29	P1	9WI09000063	DO	12/01/98	12/31/98	800 PHONE SERVICE	128.83
03-31	S5	99090000547		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	30.19
03-31	S5	99090000981		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	105.87
03-31	S5	99090001419		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	350.00
03-31	S5	99090001861		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	99090002305		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	99090002749		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	94.37
03-31	SV	9A901000689	AMERITECH	12/01/98	12/31/98	CORR. 3/29/99 DOC# 9WI09000063	-128.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,435.11
		PRINTING AND REPRODUCTION					
02-28	S3	99059000197		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	24.60
03-23	P5	8M5006504B	CONGRESSIONAL MAILING AND	01/06/99	01/06/99	SINGLE DROP MASS MAIL HANDLING	1,497.84
03-26	P1	9WI09000053	CONGRESSIONAL PRINTER	03/12/99	03/12/99	PRINTING ACADEMY POSTERS	345.00
03-31	S3	99090000219		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	161.60
						PRINTING AND REPRODUCTION TOTALS:	2,029.04
		OTHER SERVICES					
03-01	P1	9WI09000035	THE TRAVELERS	02/19/99	02/19/00	DISTRICT OFFICE INSURANCE	316.00
						OTHER SERVICES TOTALS:	316.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000508		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	474.76
02-17	P1	9WI09000032	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	REFERENCE MATERIAL	157.50
02-28	S1	99059000515		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,187.29
03-21	P1	9WI09000041	OFFICE DEPOT	01/14/99	01/14/99	OFFICE SUPPLIES	102.03
03-25	P1	9WI09000047	DAILY JEFFERSON COUNTY UNION	02/16/99	02/16/00	NEWSPAPER SUBSCRIPTION	70.00
03-25	P1	9WI09000046	DAILY NEWS	03/18/99	03/18/00	SUBSCRIPTION	118.50
03-25	P1	9WI09000057	HARTFORD TIMES PRESS	04/01/99	04/01/00	SUBSCRIPTION	27.00
03-25	P1	9WI09000059	NATIONAL JOURNAL GROUP	04/11/99	04/11/00	SUBSCRIPTION	1,297.00
03-25	P1	9WI09000060	THE WALL STREET JOURNAL	04/07/99	04/07/00	SUBSCRIPTION	175.00
03-25	P1	9WI09000045	WATERTOWN DAILY TIMES	03/18/99	03/18/00	SUBSCRIPTION	109.20
03-25	P1	9WI09000061	WAUKESHA FREEMAN	03/17/99	03/17/00	SUBSCRIPTION	123.00
03-25	P1	9WI09000048	WISCONSIN STATE JOURNAL	02/13/99	02/13/00	SUBSCRIPTION	222.30
03-26	P1	9WI09000055	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	68.15
03-26	P1	9WI09000056	DO	02/01/99	02/28/99	BOTTLED WATER	68.15
03-26	P1	9WI09000054	OFFICE DEPOT	03/02/99	03/02/99	OFFICE SUPPLIES	56.96
03-26	P1	9WI09000058	THE SOUNDER	03/12/99	03/12/00	SUBSCRIPTION	17.50
03-31	S1	99090000377		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	26,463.23
						SUPPLIES AND MATERIALS TOTALS:	31,737.57
		EQUIPMENT					
01-31	S2	99031003583		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,444.05
02-28	S2	99059003712		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,421.91
03-31	S2	99090003800		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,388.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. F JAMES SENSENBRENNER JR -CON.							
					EQUIPMENT TOTALS:		7,254.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,473.14
					OFFICE TOTALS:		178,473.14
1998 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEXON,KEVIN	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		126.20
		CARTY,GINA M	01/01/99	01/02/99	PRESS SECRETARY		166.67
		DO	12/01/98	12/31/98	PRESS SECRETARY (OVERTIME)		151.45
		CONNOR,CHRISTOPHER B	01/01/99	01/02/99	STAFF ASSISTANT		119.45
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		108.54
		DAVIS,ARLENE IRVINE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		388.89
		DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OVERTIME)		353.37
		DEAN,BRIAN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		494.45
		DO	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT (OVERTIME)		320.91
		GEROUX,SUZANNE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		181.73
		LUNDIE,TIMOTHY S	01/01/99	01/02/99	STAFF ASSISTANT		108.33
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		98.44
		PINKOS,STEPHEN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		55.56
		PODLISKA,RICHARD M	01/01/99	01/02/99	SYSTEMS MANAGER		155.56
		DO	12/01/98	12/31/98	SYSTEMS MANAGER (OVERTIME)		141.35
		RAYMOND,ANNA K	01/01/99	01/02/99	STAFF ASSISTANT		108.33
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		98.44
		SCHREIBEL,THOMAS	01/01/99	01/02/99	HOME SECRETARY		366.67
		DO	12/01/98	12/31/98	HOME SECRETARY (OVERTIME)		333.10
		SPELLA,ANNE MARIE	01/01/99	01/02/99	CASEWORKER		155.56
		DO	12/01/98	12/31/98	CASEWORKER (OVERTIME)		141.35
		STARK,KRISTA K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		DO	12/01/98	12/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		171.63
					PERSONNEL COMPENSATION TOTALS:		4,873.84
TRAVEL							
01-13	P1	9WI09000025 HON. F. JAMES SENSENBRENNER JR	12/13/98	12/13/98	AIR FARE WASHINGTON/MILWAUKEE		97.00
01-13	P1	9WI09000025 DO	12/15/98	12/15/98	AIR FARE WASHINGTON/MILWAUKEE		100.00
02-17	P1	9WI09000033 EMBASSY SUITES	12/15/98	12/15/98	LODGING		271.95
03-16	P1	9WI09000036 CHRISTOPHER CONNOR	10/28/98	12/31/98	AUTO MILEAGE		106.72
03-16	P1	9WI09000036 DO	10/11/98	10/11/98	PARKING		1.00

				TRAVEL TOTALS:	576.67
	RENT, COMMUNICATION, UTILITIES				
01-31 S5	99031A00553	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.19
01-31 S5	99031A00986	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	104.63
01-31 S5	99031A01424	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	238.75
01-31 S5	99031A01868	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5	99031A02313	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02759	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	269.37
03-29 P1	9WI09000062 AMERITECH	11/01/98	11/30/98	800 PHONE SERVICE	174.36
03-31 SV	9A901000689 DO	12/01/98	12/31/98	800 PHONE SERVICE	128.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,102.13
	PRINTING AND REPRODUCTION				
03-23 P5	8M5006504A CONGRESSIONAL PRINTER	12/31/98	12/31/98	SINGLE DROP MASSMAIL PRINTING	2,243.00
03-25 P5	8M5006503CC CONGRESSIONAL MAILING AND	06/05/98	06/05/98	SINGLE DROP MASS MAIL HANDLING	1,516.32
03-25 P5	8M5006504D PRO TECH DIRECT	12/23/98	12/23/98	SINGLE DROP MASS MAIL DESIGN	696.21
				PRINTING AND REPRODUCTION TOTALS:	4,455.53
	SUPPLIES AND MATERIALS				
01-13 P1	9WI09000026 AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	74.50
01-31 S1	99031000804	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-1,973.44
02-17 P1	9WI09000034 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	68.15
02-28 S1	99059000621	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-44.02
03-25 P1	9WI09000044 GE CAPITAL CONSULTING	08/19/98	08/19/98	COMPUTER TAPES	60.50
03-25 P1	9WI09000044 DO	08/19/98	08/19/98	COMPUTER TAPES	60.50
03-25 P1	9WI09000044 DO	08/19/98	08/19/98	COMPUTER MISC	9.38
03-26 P1	9WI09000052 WEST GROUP PAYMENT CENTER	11/11/98	11/11/98	BOOKS, PUBLICATIONS	94.50
03-31 S1	99090000376	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-34.95
03-31 P2	9WI09000003 ZEROID AND COMPANY	01/11/99	03/16/99	XDL SERIES TONER	340.00
03-31 P2	9WI09000003 DO	01/11/99	03/16/99	XDL SERIES DRUM	290.00
03-31 P2	9WI09000003 DO	01/11/99	03/16/99	XDL SERIES STAPLES	96.00
03-31 P2	9WI09000003 DO	01/11/99	03/16/99	FREIGHT	15.00
				SUPPLIES AND MATERIALS TOTALS:	-943.88
	EQUIPMENT				
03-24 P1	9WI09000043 GE CAPITAL CONSULTING	06/01/98	06/30/98	COMPUTER/SOFTWARE	4,400.00
03-24 P1	9WI09000043 DO	08/31/98	08/31/98	COMPUTER/SOFTWARE	190.00
				EQUIPMENT TOTALS:	4,590.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,654.29
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,139.62
				FRANKED MAIL TOTALS:	1,139.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,139.62
				OFFICE TOTALS:	15,793.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	424.85	424.85
				PERSONNEL COMPENSATION	159,901.05	159,901.05
				PERSONNEL BENEFITS	224.26	224.26
				TRAVEL	5,360.51	5,360.51
				RENT, COMMUNICATION, UTILITIES	19,204.97	19,204.97
				PRINTING AND REPRODUCTION	138.00	138.00
				OTHER SERVICES	2,242.41	2,242.41
				SUPPLIES AND MATERIALS	6,844.01	6,844.01
				EQUIPMENT	11,473.80	11,473.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,813.86	205,813.86
				OFFICE TOTALS:	205,813.86	205,813.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		94.86
03-23	P4	9USPS029916 DO	02/01/99 02/28/99	FRANKED MAIL		329.99
				FRANKED MAIL TOTALS:		424.85
PERSONNEL COMPENSATION						
		BERG,NADINE A	01/03/99 03/31/99	STAFF ASSISTANT/COMPUTER MANAGER		10,266.67
		DAVILA,KITTY	01/03/99 03/31/99	STAFF ASSISTANT		9,288.90
		DOMINGUEZ DE MARTY,IDALIA T	01/03/99 03/31/99	EXECUTIVE ASSISTANT		19,555.56
		GIL,WILLIAM RAFAEL	01/04/99 01/31/99	CHC EXECUTIVE DIRECTOR		3,750.00
		DO	03/01/99 03/31/99	SHARED EMPLOYEE		1,300.00
		HAND,LUCY MCLELLAND	01/03/99 03/31/99	LEGISLATIVE DIRECTOR/AA		293.33
		HAYES,JAMES FOREST	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,110.17
		LLANOS,ISABEL	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,914.50
		MANSO NATAL,ANGELA	02/16/99 03/31/99	LEGISLATIVE ASSISTANT		1,300.00
		MCCOMBS,XAVIER E	01/03/99 03/31/99	SCHEDULER/STAFF ASSISTANT		6,259.97
		ORTEGA,INGRID M	01/03/99 03/31/99	DIRECTOR OF COMMUNICATIONS		10,511.10
		PEREZ,ALEJANDRO	02/01/99 02/28/99	SHARED EMPLOYEE		150.00
		PEREZ,LUIS	01/03/99 03/31/99	COMMUNITY LIAISON		8,555.56
		RIVERA,AWILDA	01/03/99 03/31/99	STAFF ASSISTANT		9,044.43
		SIMMONS-OLIVER,CHERYL	01/03/99 03/31/99	DISTRICT DIRECTOR		14,674.23
		THIOUF,DIARAF M	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,259.97
		TORRES,LUIS A	01/03/99 03/31/99	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE		12,222.23
		TOSCANO,ELLYN M	01/03/99 03/31/99	CHIEF OF STAFF/COUNSEL		20,777.77
		VAZQUEZ,LUZ M	01/03/99 03/31/99	RECEPTIONIST/CLERK		5,622.23
		WAGNER,CLARA E	01/03/99 03/31/99	SCHEDULER/EXECUTIVE SECRETARY		9,044.43

PERSONNEL COMPENSATION TOTALS: 159,901.05

PERSONNEL BENEFITS

03-29	S7	99088000091	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30	S7	99089000143	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31	S7	99090000150	03/01/99	03/31/99	TRANSIT BENEFIT	72.12

PERSONNEL BENEFITS TOTALS: 224.26

TRAVEL

01-13	P1	9NY16000077 HON. JOSE SERRANO	01/04/99	01/04/99	TRAIN FARE (NYC-DC)	103.00
01-20	P1	9NY16000085 DO	01/09/99	01/09/99	GASOLINE	15.00
01-20	P1	9NY16000085 DO	01/09/99	01/13/99	TRAIN FARE WASH TO NYC	206.00
01-20	P1	9NY16000083 M.A.S. PARKING CORP.	01/01/99	01/31/99	MONTHLY PARKING	181.40
01-25	P9	NY1602L9901 GMAC	01/01/99	01/31/99	LEASED AUTO	399.97
01-26	P1	9NY16000087 ELLYN M. TOSCANO	01/20/99	01/20/99	TAXI FARE	24.70
01-26	P1	9NY16000087 DO	01/22/99	01/22/99	AIRFARE FROM NYC TO DC	38.00
01-26	P1	9NY16000089 IDALIA T DOMINGUEZ DE MARTY	01/21/99	01/21/99	TAXI FARE	5.00
02-11	P1	9NY16000102 LUZ M VAZQUEZ	01/22/99	01/22/99	R/T AIRFARE NYC-DC	76.00
02-11	P1	9NY16000102 DO	01/22/99	01/22/99	TOLLS AND CABFARE	27.50
02-11	P1	9NY16000108 M. A. S. PARKING CORP	02/01/99	02/28/99	MONTHLY PARKING	181.40
02-12	P1	9NY16000101 AWILDA RIVERA	01/22/99	01/22/99	R/T AIRFARE NYC-DC	76.00
02-12	P1	9NY16000101 DO	01/22/99	01/22/99	CABFARE	15.00
02-12	P1	9NY16000103 CHERYL SIMMONS-OLIVER	01/22/99	01/22/99	R/T AIRFARE NYC-DC	76.00
02-12	P1	9NY16000103 DO	01/22/99	01/22/99	CABFARE AND TOLLS	60.00
02-12	P1	9NY16000104 CLARA E WAGNER	01/22/99	01/22/99	R/T AIRFARE NYC-DC	76.00
02-12	P1	9NY16000095 ELLYN M. TOSCANO	01/22/99	01/22/99	TAXI FARE	35.00
02-12	P1	9NY16000095 DO	01/29/99	01/29/99	TAXI FARE	13.00
02-12	P1	9NY16000095 DO	01/22/99	01/29/99	R/T AIRFARE NYC-WASH	76.00
02-12	P1	9NY16000096 DO	01/29/99	01/29/99	R/T AIRFARE NYC TO DC	76.00
02-12	P1	9NY16000096 DO	01/29/99	02/01/99	TAXI FARES	67.00
02-12	P1	9NY16000097 HON. JOSE SERRANO	02/05/99	02/08/99	R/T TRAIN FARE DC TO NYC	188.00
02-12	P1	9NY16000097 DO	02/06/99	02/06/99	GASOLINE	14.75
02-12	P1	9NY16000105 DO	01/24/99	01/30/99	R/T TRAIN FARE DC TO NYC	195.00
02-12	P1	9NY16000099 LUIS A TORRES	01/22/99	01/22/99	R/T AIRFARE NYC-DC	76.00
02-12	P1	9NY16000099 DO	01/22/99	01/22/99	TOLLS AND CABFARES	32.50
02-12	P1	9NY16000100 LUIS PEREZ	01/22/99	01/22/99	R/T AIRFARE NYC-DC	76.00
02-12	P1	9NY16000100 DO	01/22/99	01/22/99	PARKING AND TOLLS	27.50
02-22	P1	9NY16000118 ELLYN M. TOSCANO	02/01/99	02/12/99	CABFARES	76.40
02-22	P1	9NY16000118 DO	02/01/99	02/12/99	R/T AIRFARE NYC TO DC	76.00
02-22	P1	9NY16000118 DO	02/10/99	02/10/99	CAB FARE	28.00
02-22	P9	NY1602L9902 GMAC	02/01/99	02/28/99	LEASED AUTO	399.97
02-22	P1	9NY16000122 LUIS A TORRES	02/02/99	02/02/99	CABFARE	6.00
03-01	P1	9NY16000130 HON. JOSE SERRANO	02/18/99	02/22/99	TRAIN FARE WASH TO NYC	206.00
03-04	P1	9NY16000131 M. A. S. PARKING CORP	03/01/99	03/30/99	MONTHLY PARKING	181.40
03-05	P1	9NY16000133 ELLYN M. TOSCANO	01/24/99	01/24/99	R/T AIRFARE NYC TO WASH	76.00
03-05	P1	9NY16000133 DO	02/12/99	02/12/99	CABFARES	38.40
03-05	P1	9NY16000133 DO	02/24/99	02/24/99	CABFARES	29.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSE E SERRANO -CON.							
03-08	P1 9NY16000134	HON. JOSE SERRANO	02/25/99	02/28/99	R/T TRAIN FARE WASH TO NYC		206.00
03-11	P1 9NY16000136	CHERYL SIMMONS-OLIVER	01/29/99	02/21/99	CABFARE		57.00
03-11	P1 9NY16000137	LUIS A TORRES	02/12/99	02/12/99	R/T AIRFARE NYC TO DC		76.00
03-11	P1 9NY16000137	DO	02/12/99	02/12/99	CABFARES		64.50
03-11	P1 9NY16000138	DO	02/06/99	02/21/99	CABFARE		16.00
03-19	P9 NY1602L9903	GMAC	03/01/99	03/31/99	LEASED AUTO		399.97
03-22	P1 9NY16000149	ELLYN M. TOSCANO	03/08/99	03/08/99	PARKING		18.00
03-22	P1 9NY16000149	DO	02/24/99	02/24/99	R/T AIRFARE NYC TO DC		76.00
03-22	P1 9NY16000149	DO	02/24/99	02/24/99	2 CABFARES		40.90
03-22	P1 9NY16000149	DO	03/12/99	03/12/99	CABFARE		13.00
03-22	P1 9NY16000147	HON. JOSE SERRANO	03/12/99	03/15/99	R/T TRAIN FARE DC TO NYC		206.00
03-22	P1 9NY16000147	DO	03/14/99	03/14/99	GASOLINE		15.00
03-22	P1 9NY16000148	DO	02/21/99	02/21/99	GASOLINE		11.15
03-22	P1 9NY16000148	DO	03/06/99	03/06/99	GASOLINE		15.67
03-22	P1 9NY16000148	DO	03/05/99	03/07/99	R/T TRAIN FARE DC TO NYC		195.00
03-26	P1 9NY16000150	DO	03/21/99	03/23/99	R/T TRAIN FARE DC TO NYC		206.00
03-26	P1 9NY16000150	DO	03/23/99	03/23/99	GASOLINE		16.00
03-30	P1 9NY16000151	IDALIA T DOMINGUEZ DE MARTY	03/24/99	03/24/99	2 TAXIS		10.00
03-30	P1 9NY16000154	LUIS A TORRES	02/18/99	02/18/99	ONE CABFARE		9.00
03-30	P1 9NY16000154	DO	03/13/99	03/14/99	HOTEL		97.68
03-30	P1 9NY16000154	DO	03/13/99	03/14/99	CABFARES (2)		15.00
03-30	P1 9NY16000154	DO	03/13/99	03/14/99	ONE DINNER		11.00
03-31	P1 9NY16000114	KITTY DAVILA	01/22/99	01/22/99	CABFARE & TOLLS		30.75
						TRAVEL TOTALS:	5,360.51
		RENT, COMMUNICATION, UTILITIES					
01-07	P1 9NY16000074	CABLEVISION	12/16/98	01/15/99	CABLE SERVICES		44.94
01-25	P9 NY1601R9901	CONCOURSE PLAZA REDEVELOPMENT	01/01/99	01/31/99	BRONX - RENT		3,862.50
01-26	P1 9NY16000091	CABLEVISION	01/16/99	02/15/99	CABLE SERVICES		47.46
01-26	P1 9NY16000092	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL		4.17
01-28	P1 9NY16000094	DO	01/13/99	01/13/99	FEDEX SERVICES		3.45
02-11	P1 9NY16000111	BELL ATLANTIC NYNEX MOBILE	01/21/99	02/20/99	CELL PHONE SERVICES		42.10
02-11	P1 9NY16000107	FEDERAL EXPRESS CORP	01/15/99	01/22/99	FEDEX SERVICES		7.67
02-11	P1 9NY16000109	DO	01/07/99	01/13/99	FEDEX SERVICES		7.74
02-12	P1 9NY16000113	CON EDISON	12/28/98	01/28/99	ELECTRIC BILL		307.91
02-22	P9 NY1601R9902	CONCOURSE PLAZA REDEVELOPMENT	02/01/99	02/28/99	BRONX - RENT		3,862.50
02-22	P1 9NY16000121	FEDERAL EXPRESS CORP	01/22/99	01/27/99	FEDEX SERVICES		12.12
02-28	S5 99059000552		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		161.00
02-28	S5 99059000983		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		987.59
02-28	S5 99059001417		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001860		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		140.98
02-28	S5 99059002304		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		162.00

02-28	S5	99059002747		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,007.95
03-01	P1	9NY16000127	CABLEVISION	02/16/99	03/15/99	CABLE SERVICES	46.15
03-01	P1	9NY16000126	FEDERAL EXPRESS CORP	02/01/99	02/05/99	FEDEX SERVICES	10.67
03-12	P1	9NY16000139	DO	02/12/99	02/18/99	FEDEX SERVICES	11.99
03-12	P1	9NY16000139	DO	01/28/99	01/28/99	FEDEX SERVICES	3.45
03-18	P1	9NY16000140	CON EDISON	01/29/99	03/02/99	ELECTRIC SERVICE	357.10
03-19	P9	NY1601R9903	CONCOURSE PLAZA REDEVELOPMENT	03/01/99	03/31/99	BRONX - RENT	3,862.50
03-22	P1	9NY16000145	BELL ATLANTIC NYNEX MOBILE	01/30/99	02/19/99	CELL PHONE SERVICE	43.80
03-22	P1	9NY16000146	FEDERAL EXPRESS CORP	02/26/99	02/26/99	FEDEX SERVICE	5.67
03-30	P1	9NY16000152	DO	02/24/99	03/04/99	OVERNIGHT MAIL	20.82
03-31	S5	99090000548		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	161.00
03-31	S5	99090000982		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	927.95
03-31	S5	99090001420		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,092.40
03-31	S5	99090001862		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	83.99
03-31	S5	99090002306		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	99090002750		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	741.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,204.97
		PRINTING AND REPRODUCTION					
02-28	S3	99059000234		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	53.40
03-16	P2	9NY16000008	ACCURATE WORD INC.	02/16/99	02/23/99	250 GOLD SEAL THERMO CARDS	22.50
03-16	P2	9NY16000008	DO	02/16/99	02/23/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	S3	99090000266		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	138.00
		OTHER SERVICES					
01-20	P1	9NY16000082	WILLIAM J. WATSON	01/01/99	01/31/99	CLEANING SERVICE	600.00
01-26	P1	9NY16000090	A #1 CERTIFIED EXTERMINATION	01/05/99	01/05/99	EXTERMINATING SERVICES	92.50
02-18	P1	9NY16000116	WILLIAM J. WATSON	02/01/99	02/28/99	CLEANING SERVICE AT DIST OFFICE	600.00
02-22	P1	9NY16000119	A#1 CERTIFIED EXTERMINATING	02/01/99	02/28/99	EXTERMINATING SERVICES	92.80
02-22	P1	9NY16000120	MANHATTAN FIRE & SAFETY CORP.	02/08/99	02/08/99	FIRE INSPECTION, CLEANING & TAGGING. (SERVICE CALL)	82.85
03-22	P1	9NY16000141	A #1 CERTIFIED EXTERMINATION	03/02/99	03/02/99	EXTERMINATING SERVICES	92.50
03-22	P1	9NY16000142	WILLIAM J. WATSON	03/01/99	03/31/99	CLEANING SERVICE	600.00
03-30	P1	9NY16000153	DO	01/23/99	03/02/99	CLEANING & HARDWARE SUPPLIES	81.76
						OTHER SERVICES TOTALS:	2,242.41
		SUPPLIES AND MATERIALS					
01-07	P1	9NY16000073	LEXIS-NEXIS	01/01/99	12/31/99	ONLINE CHARGES	3,630.00
01-20	P1	9NY16000084	IDALIA T DOMINGUEZ DE MARTY	01/04/99	01/04/99	OFFICE SUPPLIES	6.54
01-31	S1	99031000346		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	120.37
02-11	P1	9NY16000106	GREAT BEAR SPRING WATER	01/08/99	01/26/99	BOTTLED WATER	49.80
02-11	P1	9NY16000110	GSA	01/11/99	01/11/99	OFFICE SUPPLIES	25.52
02-11	P1	9NY16000112	LEGAL TIMES	04/12/99	04/11/00	SUBSCRIPTION	199.00
02-18	P1	9NY16000117	GENERAL SERV. ADMINISTRATION	01/11/99	01/11/99	OFFICE SUPPLIES	84.40
02-18	P1	9NY16000116	WILLIAM J. WATSON	01/04/99	01/30/99	OFFICE SUPPLIES	136.24
02-22	P1	9NY16000123	CHERYL SIMMONS-OLIVER	01/27/99	01/27/99	FOOD & BEVERAGE FOR MEETING	6.98
02-28	S1	99059000353		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	455.23
03-01	P1	9NY16000125	AQUA COOL	01/07/99	01/31/99	BOTTLED WATER	68.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSE E SERRANO -CON.							
03-01	P1 9NY16000129	CHAMPION LOCKSMITHS	02/10/99	02/10/99	RE-PLACE FRONT DOOR LOCK DO		121.50
03-01	P1 9NY16000124	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION		31.79
03-04	P1 9NY16000132	DO	04/01/99	06/30/99	SUBSCRIPTION		184.18
03-11	P1 9NY16000136	CHERYL SIMMONS-OLIVER	02/26/99	02/26/99	OFFICE SUPPLIES		15.50
03-16	P2 9NY16000007	OFFICE DEPOT SERVICE	01/27/99	02/02/99	5" BINDER		138.30
03-22	P1 9NY16000144	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER		43.75
03-22	P1 9NY16000143	GREAT BEAR SPRING WATER	02/26/99	03/01/99	WATER SUPPLIES		93.50
03-31	S1 99090000444		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,432.66
					SUPPLIES AND MATERIALS TOTALS:		6,844.01
	EQUIPMENT						
01-31	S2 99031003684		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,527.80
02-28	S2 99059003838		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-336.13
02-28	S2 99059003839		01/22/99	01/31/99	EQUIPMENT (TRANSFER)		158.88
02-28	S2 99059003840		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,051.59
03-31	S2 99090003948		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-151.34
03-31	S2 99090003949		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,223.00
					EQUIPMENT TOTALS:		11,473.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,813.86
					OFFICE TOTALS:		205,813.86
1998 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERG,NADINE A	01/01/99	01/02/99	STAFF ASSISTANT/COMPUTER MANAGER		233.33
		DAVILA,KITTY	01/01/99	01/02/99	STAFF ASSISTANT		211.11
		DOMINGUEZ DE MARTY,IDALIA T	01/01/99	01/02/99	EXECUTIVE ASSISTANT		444.45
		HAND,LUCY MCLELLAND	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/AA		6.67
		HAYES,JAMES FOREST	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		184.32
		LLANOS,ISABEL	01/01/99	01/02/99	PART-TIME EMPLOYEE		66.24
		MCCOMBS,XAVIER E	01/01/99	01/02/99	SCHEDULER/STAFF ASSISTANT		142.27
		ORTEGA,INGRID M	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		238.89
		PEREZ,LUIS	01/01/99	01/02/99	COMMUNITY LIAISON		194.45
		RIVERA,AWILDA	01/01/99	01/02/99	STAFF ASSISTANT		205.56
		SIMMONS-OLIVER,CHERYL	01/01/99	01/02/99	DISTRICT DIRECTOR		333.51
		THIOUF,DIARAF M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		142.27
		TORRES,LUIS A	01/01/99	01/02/99	SPECIAL COUNSEL FOR ENVIORMENTAL JUSTICE		277.78
		TOSCANO,ELLYN M	01/01/99	01/02/99	CHIEF OF STAFF/COUNSEL		472.22
		VAZQUEZ,LUZ M	01/01/99	01/02/99	RECEPTIONIST/CLERK		127.78
		WAGNER,CLARA E	01/01/99	01/02/99	SCHEDULER/EXECUTIVE SECRETARY		205.56

					PERSONNEL COMPENSATION TOTALS:	3,486.41
	TRAVEL					
01-13 P1	9NY16000079	CHERYL SIMMONS-OLIVER	09/10/98	12/14/98	IN DISTRICT TRAVEL	264.00
01-13 P1	9NY16000078	HON. JOSE SERRANO	12/31/98	01/01/99	TOLLS TO ALBANY	10.15
01-13 P1	9NY16000078	DO	12/31/98	12/31/98	GASOLINE	14.48
01-13 P1	9NY16000078	DO	12/30/98	12/30/98	TRAIN FARE (DC-NYC)	103.00
01-26 P1	9NY16000086	ELLYN M. TOSCANO	12/09/98	12/09/98	TAXI FARE	36.60
01-26 P1	9NY16000086	DO	12/09/98	12/09/98	AIRFARE FROM DC TO NYC	38.00
03-31 P1	9NY16000114	KITTY DAVILA	01/22/98	01/22/98	R/T AIRFARE NYC-DC	76.00
					TRAVEL TOTALS:	542.23
	RENT, COMMUNICATION, UTILITIES					
01-06 P1	9NY16000071	FEDERAL EXPRESS CORP	12/09/98	12/19/98	OVERNIGHT MAIL	25.44
01-07 P1	9NY16000076	CON EDISON	11/30/98	12/30/98	UTILITY ELECTRIC BILL	321.38
01-12 SV	9A901000233		11/05/98	11/05/98	HIR GRAPHICS (TRANSFER)	80.00
01-13 P1	9NY16000081	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT SERVICES	3.50
01-28 P1	9NY16000093	BELL ATLANTIC NYNEX MOBILE	12/09/98	12/13/98	CELL PHONE SERVICES	51.82
01-31 S5	99031A00554		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	722.92
01-31 S5	99031A00987		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,080.28
01-31 S5	99031A01425		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	692.13
01-31 S5	99031A01869		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	83.99
01-31 S5	99031A02314		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02760		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,328.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,600.11
	PRINTING AND REPRODUCTION					
02-05 P2	9NY16000005	ACCURATE WORD INC.	12/18/98	01/06/99	500 GOLD SEAL THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	32.70
	OTHER SERVICES					
01-07 P1	9NY16000075	A #1 CERTIFIED EXTERMINATION	12/07/98	12/07/98	EXTERMINATING SERVICES	92.50
					OTHER SERVICES TOTALS:	92.50
	SUPPLIES AND MATERIALS					
01-06 P1	9NY16000068	CHERYL SIMMONS-OLIVER	10/05/98	12/31/98	NEWSPAPER IN DISTRICT OFFICE	256.90
01-06 P1	9NY16000069	NATIONAL JOURNAL GROUP INC.	02/05/99	02/06/00	ONE YEAR SUBSCRIPTION (DC)	1,097.00
01-07 P1	9NY16000073	LEXIS-NEXIS	11/01/98	12/31/98	ONLINE CHARGES	605.00
01-07 P1	9NY16000072	OFFICE DEPOT	12/07/98	12/07/98	ONE BOOK	25.98
01-13 P1	9NY16000080	GREAT BEAR SPRING WATER	12/21/98	12/26/98	WATER SUPPLIES AT DISTRICT	43.75
01-26 P1	9NY16000088	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	43.75
02-18 P1	9NY16000115	WILLIAM J. WATSON	12/01/98	12/29/98	OFFICE SUPPLIES	8.19
03-16 P2	9NY16000004	INTELLIGENT SOLUTIONS	11/19/98	02/09/99	COMPAQ LI-ION BATTERY	195.00
03-16 P2	9NY16000004	DO	11/19/98	02/09/99	COMPAQ ARMADA HEADSET	28.00
					SUPPLIES AND MATERIALS TOTALS:	2,303.57
	EQUIPMENT					
02-19 P2	8NY16000036	ZAMOISKI CO.	09/18/98	09/18/98	ZENITH 13" TV	173.63
02-28 S2	99059003841		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,115.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSE E SERRANO -CON.						
				EQUIPMENT TOTALS:		1,289.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,346.66
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8	USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		82.97
				FRANKED MAIL TOTALS:		82.97
				OFFICIAL MAIL ALLOWANCE TOTALS:		82.97
				OFFICE TOTALS:		12,429.65
1997 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-19	CR 9	OPAC990508 IDALIA T DOMINGUEZ DE MARTY	10/31/97 10/31/97	CANCELED CHECK - STALE DATED		-9.00
				TRAVEL TOTALS:		-9.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.00
				OFFICE TOTALS:		-9.00
1999 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,903.02	11,903.02
				PERSONNEL COMPENSATION	141,216.94	141,216.94
				TRAVEL	3,548.18	3,548.18
				RENT, COMMUNICATION, UTILITIES	10,994.90	10,994.90
				PRINTING AND REPRODUCTION	346.67	346.67
				OTHER SERVICES	160.80	160.80
				SUPPLIES AND MATERIALS	6,803.33	6,803.33
				EQUIPMENT	11,003.11	11,003.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,976.95	185,976.95
				OFFICE TOTALS:	185,976.95	185,976.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9	USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		148.65
03-23	P4 9	USPS029916 DO	02/01/99 02/28/99	FRANKED MAIL		190.18
03-23	P5 9	M5008001C DO	02/01/99 02/28/99	FRANKED MAIL		11,564.19
				FRANKED MAIL TOTALS:		11,903.02

PERSONNEL COMPENSATION

ARRUDA-LAMBO,PAMELA	01/03/99	03/31/99	PRESS SECRETARY	5,366.67
COTTON,WILLIAM D	01/03/99	03/08/99	DIRECTOR OF COMMUNICATIONS	8,250.00
DO	03/01/99	03/08/99	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	1,000.00
FERGUSON,SHELLY ANNE	01/03/99	01/31/99	OFFICE MANAGER/SCHEDULER	1,944.44
DO	01/03/99	01/31/99	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	1,000.00
FISCHER,SUSAN	01/03/99	03/31/99	DISTRICT FIELD COORDINATOR	7,577.77
DO	01/03/99	01/31/99	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	1,000.00
FOSTER,JASON	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33
HARRISON,ORRIN L	01/03/99	03/31/99	DEPUTY LEGISLATIVE DIRECTOR	1,955.56
HAWN,CHARLES A	01/03/99	03/31/99	REGIONAL DISTRICT DIRECTOR.	7,333.33
HELTON,FLORENCE J	01/03/99	03/31/99	DISTRICT FIELD COORDINATOR	7,577.77
DO	01/03/99	03/31/99	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	1,300.00
HOMAN,CHRISTOPHER A	01/03/99	03/31/99	DISTRICT DIRECTOR	13,200.00
KOCH,JEFFREY W	01/03/99	03/31/99	CHIEF OF STAFF	19,800.00
DO	01/03/99	01/31/99	CHIEF OF STAFF (OTHER COMPENSATION)	1,375.00
LANGDON,CARRIE J	01/03/99	03/31/99	STAFF ASSISTANT	5,133.33
DO	01/03/99	03/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
LIANG,ELAN	01/04/99	03/31/99	LEGISLATIVE ASSISTANT	7,250.00
MCCLINTOCK,KIMBERLY	02/10/99	03/31/99	EXEC ASST / OFC MGR / SCHEDULER	3,541.66
DO	03/01/99	03/31/99	EXEC ASST / OFC MGR / SCHEDULER (OTHER COMPENSATION)	1,000.00
ROAN,JENNIFER L	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT	890.59
DO	01/03/99	01/03/99	PAID INTERN	109.73
SHEA,ROBERT J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,644.43
DO	02/01/99	03/31/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
TUCKER,ELIZABETH K	01/03/99	03/31/99	DISTRICT FIELD COORDINATOR	7,577.77
DO	01/03/99	03/31/99	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	1,300.00
WEAVER,KRISTAN D	02/01/99	03/31/99	PAID INTERN	1,333.33
WEBER,LUCY A	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT	7,822.23
DO	03/01/99	03/31/99	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	141,216.94

TRAVEL

01-13 P1 9TX05000099 HON. PETE SESSIONS	01/01/99	01/06/99	AIRFARE DFW-DCA-DFW	364.00
01-13 P1 9TX05000101 DO	01/03/99	01/03/99	AIRFARE DFW-DCA	182.00
01-13 P1 9TX05000107 DO	01/02/99	01/06/99	MILEAGE IN DISTRICT	6.75
01-26 P1 9TX05000124 DO	01/19/99	01/19/99	TRAVEL DFW-DCA AIRFARE	182.00
01-26 P1 9TX05000124 DO	01/19/99	01/22/99	MILEAGE	6.75
03-05 P1 9TX05000131 DO	02/01/99	02/01/99	AIRFARE DFW-DC	182.00
03-05 P1 9TX05000131 DO	02/11/99	02/11/99	AIRFARE DC-DFW	182.00
03-05 P1 9TX05000131 DO	02/02/99	02/11/99	AUTO MILES	6.75
03-05 P1 9TX05000132 DO	02/01/99	02/01/99	PARKING	10.00
03-05 P1 9TX05000132 DO	02/15/99	02/15/99	PARKING	6.00
03-08 P1 9TX05000130 ELIZABETH KAY TUCKER	01/04/99	02/16/99	PARKING	3.00
03-08 P1 9TX05000130 DO	01/04/99	02/16/99	AUTO MILES	20.75
03-23 P1 9TX05000159 HON. PETE SESSIONS	02/19/99	02/19/99	AIRFARE DFW TO DC	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETE SESSIONS -CON.							
03-23	P1 9TX05000159	HON. PETE SESSIONS	02/25/99	02/25/99	AIRFARE DFW TO DC		182.00
03-23	P1 9TX05000159	DO	02/19/99	02/25/99	AUTO MILES		6.75
03-26	P1 9TX05000160	CHRISTOPHER A HOMAN	03/08/99	03/09/99	RENTAL CAR		45.83
03-26	P1 9TX05000160	DO	03/19/99	03/19/99	RENTAL CAR		51.51
03-26	P1 9TX05000160	DO	03/20/99	03/20/99	GASOLINE		8.94
03-26	P1 9TX05000161	HON. PETE SESSIONS	03/17/99	03/17/99	PARKING		6.00
03-26	P1 9TX05000162	DO	03/15/99	03/16/99	RENTAL CAR		58.00
03-26	P1 9TX05000164	DO	03/08/99	03/08/99	AIRFARE DFW TO WASH		182.00
03-26	P1 9TX05000164	DO	03/11/99	03/11/99	AIRFARE WASH TO DFW		182.00
03-26	P1 9TX05000164	DO	03/08/99	03/11/99	AUTO MILES		6.75
03-26	P1 9TX05000165	DO	03/01/99	03/01/99	AIRFARE DFW TO WASH		182.00
03-26	P1 9TX05000165	DO	03/04/99	03/04/99	AIRFARE WASH TO DFW		182.00
03-26	P1 9TX05000165	DO	03/01/99	03/04/99	AUTO MILES		6.75
03-26	P1 9TX05000166	DO	03/12/99	03/12/99	AIRFARE WASH TO DFW		182.00
03-26	P1 9TX05000166	DO	03/15/99	03/15/99	AIRFARE DFW TO WASH		182.00
03-26	P1 9TX05000166	DO	03/04/99	03/04/99	AIRFARE WASHJ TO DFW		182.00
03-26	P1 9TX05000166	DO	03/08/99	03/08/99	AIRFARE DFW TO WASH		182.00
03-31	P1 9TX05000174	DO	03/15/99	03/15/99	AIRFARE DFW TO DC		182.00
03-31	P1 9TX05000174	DO	03/18/99	03/18/99	AIRFARE DC TO DFW		182.00
03-31	P1 9TX05000174	DO	03/15/99	03/18/99	AUTO MILES		6.75
03-31	P1 9TX05000176	SUSAN FISCHER	03/13/99	03/13/99	AUTO MILES		14.90
						TRAVEL TOTALS:	3,548.18
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 TX0501R9901	PERRYMAN LARUE BUILDING INC	01/01/99	01/31/99	ATHENS TX-RENT		359.44
01-26	P1 9TX05000109	DALLAS WATER UTILITIES	12/08/98	01/08/99	DISTRICT UTILITIES		6.82
01-26	P1 9TX05000123	FEDERAL EXPRESS CORP	01/04/99	01/04/99	PRIORITY MAIL		6.45
01-26	P1 9TX05000119	LONE STAR GAS	12/11/98	01/08/99	DISTRICT UTILITIES		45.09
01-26	P1 9TX05000112	TU ELECTRIC	12/03/98	01/04/99	DISTRICT UTILITIES		24.14
01-26	P1 9TX05000113	DO	12/03/98	01/04/99	DISTRICT UTILITIES		101.53
01-26	P1 9TX05000120	DO	01/04/99	01/08/99	DISTRICT UTILITIES		86.63
02-01	P1 9TX05000125	LONE STAR GAS	12/03/98	01/18/99	UTILITY GAS BILL		280.18
02-12	P1 9TX05000126	TU ELECTRIC	01/04/99	02/02/99	ELECTRIC BILL		304.59
02-22	P9 TX0501R9902	PERRYMAN LARUE BUILDING INC	02/01/99	02/28/99	ATHENS TX-RENT		359.44
02-28	S5 99059000984		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		97.61
02-28	S5 99059001418		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001861		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		75.99
02-28	S5 99059002305		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002748		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		199.63
03-02	P9 TX0502R9901	PACIFIC RETAIL TRUST	01/01/99	02/28/99	DALLAS - RENT		2,839.86
03-03	P1 9TX05000128	LONE STAR GAS	01/18/99	02/16/99	UTILITY (GAS)		70.53
03-09	P1 9TX05000146	AT&T	01/11/99	02/09/99	PHONE SVS		245.04

03-09	P1	9TX05000135	AT&T WIRELESS SERVICES	01/06/99	02/03/99	CELL PHONE SVS	40.82
03-09	P1	9TX05000136	DO	01/12/99	02/03/99	CELL PHONE SVS	39.46
03-09	P1	9TX05000142	DALLAS WATER UTILITIES	01/08/99	02/12/99	UTILITIES	121.75
03-09	P1	9TX05000138	LONE STAR GAS	12/16/98	01/18/99	UTILITIES	36.64
03-09	P1	9TX05000147	MCI TELECOMMUNICATIONS	01/15/99	01/15/99	1-800 PHONE SVS	230.48
03-09	P1	9TX05000147	DO	02/15/99	02/15/99	1-800 PHONE SVS	186.37
03-09	P1	9TX05000140	SOUTHWESTERN BELL	01/01/99	01/31/99	PHONE SERVICE	27.21
03-10	P1	9TX05000134	SUSAN FISCHER	01/22/99	01/22/99	POSTAGE	6.60
03-10	P1	9TX05000134	DO	01/22/99	01/22/99	POSTAGE	6.80
03-16	P1	9TX05000148	TU ELECTRIC	02/02/99	03/03/99	ELECTRIC SERVICE	269.53
03-19	P9	TX0502R9903	PACIFIC RETAIL TRUST	03/01/99	03/31/99	RENT-DALLAS	1,419.93
03-19	P9	TX0501R9903	PERRYMAN LARUE BUILDING INC	03/01/99	03/31/99	ATHENS TX-RENT	359.44
03-23	P1	9TX05000149	AT&T WIRELESS SERVICES	02/03/99	03/03/99	CELL PHONE SERVICE	40.00
03-23	P1	9TX05000149	DO	02/03/99	03/03/99	CELL PHONE SERVICE	46.59
03-23	P1	9TX05000151	LONE STAR GAS	01/18/99	02/16/99	DISTRICT UTILITIES	10.00
03-26	P1	9TX05000163	DALLAS WATER UTILITIES	02/12/99	03/12/99	UTILITIES (WATER)	114.87
03-29	P1	9TX05000167	FEDERAL EXPRESS CORP	03/02/99	03/02/99	PRIORITY MAIL	3.57
03-29	P1	9TX05000170	MCI TELECOMMUNICATIONS	02/15/99	03/15/99	1-800 $ SERVICE	191.49
03-29	P1	9TX05000169	RICHARDSON ISD	03/05/99	03/05/99	TOWN HALL MEETING	86.20
03-29	P1	9TX05000168	SOUTHWESTERN BELL	02/01/99	02/28/99	TELEPHONE SERVICE	27.19
03-30	P1	9TX05000173	LONE STAR GAS	02/16/99	03/17/99	UTILITIES (GAS)	90.07
03-31	S5	99090000983		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	135.03
03-31	S5	99090001421		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001863		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	67.99
03-31	S5	99090002307		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	177.00
03-31	S5	99090002751		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	167.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,994.90
		PRINTING AND REPRODUCTION					
01-31	S3	99031000102		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	41.40
02-28	S3	99059000137		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	24.60
03-08	P2	9TX05000010	BETHESDA ENGRAVERS	01/19/99	02/11/99	500 BUFF ENGRAVED CARDS	68.00
03-08	P2	9TX05000010	DO	01/19/99	02/11/99	PRINT ON BACK OF CARD	24.00
03-10	P1	9TX05000134	SUSAN FISCHER	01/22/99	01/22/99	PHOTO DEVELOPING	21.27
03-31	S3	99090000152		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	83.40
03-31	P2	9TX05000012	ACCURATE WORD INC.	02/16/99	03/02/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	P1	9GP02990007	PUBLIC PRINTER	01/14/99	01/14/99	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	346.67
		OTHER SERVICES					
02-22	P1	9TX05000127	ATHENS TRANSFER AND STORAGE	12/29/98	12/29/98	DISTRICT OFFICE MOVE	200.00
02-28	SV	9A901000478	DO	12/29/98	12/29/98	CORR. 2/22/99 DOC# 9TX05000127	-200.00
03-09	P1	9TX05000143	TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	CLIPPING SERVICE	13.40
03-23	P1	9TX05000150	PERRYMAN LARUE BUILDING INC	02/01/99	02/01/99	CLEANING OFFICE	40.00
03-23	P1	9TX05000150	DO	03/01/99	03/01/99	CLEANING OFFICE	40.00
03-29	P1	9TX05000171	TEXAS PRESS CLIPPING SERVICE	03/19/99	03/19/99	PRESS CLIPPING SERVICE	67.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETE SESSIONS -CON.							
					OTHER SERVICES TOTALS:		160.80
	SUPPLIES AND MATERIALS						
01-26	P1	9TX05000108 HON. PETE SESSIONS	01/06/99	01/06/99	PRESS BOOKS		17.14
01-26	P1	9TX05000114 JEFF KOCH	01/12/99	01/12/99	OFFICE SUPPLIES		16.76
01-26	P1	9TX05000122 MESQUITE NEWS	02/04/99	02/04/00	SUBSCRIPTION		42.00
01-26	P1	9TX05000121 PALESTINE HERALD PRESS	02/10/99	02/10/00	NEWSPAPER SUBSCRIPTION		108.00
01-26	P1	9TX05000118 TEXAS PRESS CLIPPING SERVICE	12/08/98	01/08/99	PRESS MATERIALS		122.40
01-31	S1	99031000447	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		321.02
02-28	S1	99059000454	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		198.78
03-05	P1	9TX05000129 CHRISTOPHER A HOMAN	01/15/99	01/15/99	GUIDE BOOK		5.00
03-08	P1	9TX05000130 ELIZABETH KAY TUCKER	01/04/99	02/16/99	OFFICE SUPPLIES		20.31
03-09	P1	9TX05000137 CONGRESSIONAL QUARTERLY, INC	07/14/99	07/14/00	RENEWAL SUBSCRIPTION		499.00
03-09	P1	9TX05000137 DO	05/10/99	05/10/00	SUBSCRIPTION		1,599.00
03-09	P1	9TX05000144 DEER PARK SPRING WATER	01/04/99	01/26/99	BOTTLED WATER		124.73
03-09	P1	9TX05000141 KIRKLAN SIGN COMPANY	02/09/99	02/09/99	DECALS AND SEALS INSTALLED AT OFFICE		375.00
03-09	P1	9TX05000145 OFFICE DEPOT	01/04/99	02/02/99	OFFICE SUPPLIES		650.00
03-09	P1	9TX05000133 POLAND SPRING WATER	01/05/99	01/26/99	COFFEE SUPPLIES		8.50
03-09	P1	9TX05000139 TEXAS STATE DIRECTORY PRESS	01/29/99	01/29/99	TEXAS STATE DIRECTORY		34.59
03-23	P1	9TX05000153 DEER PARK SPRING WATER	02/26/99	02/26/99	BOTTLED WATER		83.75
03-23	P1	9TX05000156 MADISONVILLE METEOR	02/19/99	02/19/00	SUBSCRIPTION		30.00
03-23	P1	9TX05000152 NATIONAL JOURNAL GROUP	04/01/99	04/01/00	SUBSCRIPTION		1,097.00
03-23	P1	9TX05000150 PERRYMAN LARUE BUILDING INC	02/01/99	02/01/99	FOOD & BEVERAGE		1.50
03-23	P1	9TX05000154 POLAND SPRING WATER	02/26/99	02/26/99	COFFEE SUPPLIES		128.48
03-23	P1	9TX05000157 THE EAGLE	02/01/99	02/01/00	SUBSCRIPTION		144.00
03-23	P1	9TX05000158 THE WASHINGTON POST	03/01/99	09/01/00	NEWSPAPER SUBSCRIPTION		63.60
03-23	P1	9TX05000155 WASHINGTON TIMES	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION		117.00
03-29	P1	9TX05000172 OFFICE DEPOT	02/19/99	02/19/99	OFFICE SUPPLIES		223.64
03-31	S1	99090000279	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		552.63
03-31	P2	9TX05000013 CAPITOL MARKING PRD.	02/19/99	03/09/99	ONE LINE WALNUT NAMEPLATE		21.00
03-31	P2	9TX05000013 DO	02/19/99	03/09/99	HANDLING		0.50
03-31	P1	9TX05000175 COLUMBIA BOOKS PUBLISHERS	03/22/99	03/22/99	REFERENCE MATERIAL		99.00
03-31	P1	9TX05000175 DO	03/22/99	03/22/99	REFERENCE MATERIAL		99.00
					SUPPLIES AND MATERIALS TOTALS:		6,803.33
	EQUIPMENT						
01-31	S2	99031003427	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,410.05
02-28	S2	99059003548	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,748.48
03-24	P2	9TX05000002 INTELLIGENT SOLUTIONS	11/02/98	02/19/99	MS OFF. 97FOR 32-BIT WIN CD-RO		13.95
03-31	S2	99090003614	01/04/99	02/28/99	EQUIPMENT (TRANSFER)		522.49
03-31	S2	99090003615	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-124.00
03-31	S2	99090003616	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,432.14

EQUIPMENT TOTALS:	11,003.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,976.95
OFFICE TOTALS:	185,976.95

1998 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARRUDA-LAMBO,PAMELA	01/01/99	01/02/99	PRESS SECRETARY	233.33
COTTON,WILLIAM D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
FERGUSON,SHELLY ANNE	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	138.89
FISCHER,SUSAN	01/01/99	01/02/99	DISTRICT FIELD COORDINATOR	172.22
FOSTER,JASON	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
HARRISON,ORRIN L	01/01/99	01/02/99	DEPUTY LEGISLATIVE DIRECTOR	200.00
HAWN,CHARLES A	01/01/99	01/02/99	REGIONAL DISTRICT DIRECTOR.	166.67
HELTON,FLORENCE J	01/01/99	01/02/99	DISTRICT FIELD COORDINATOR	172.22
HOMAN,CHRISTOPHER A	01/01/99	01/02/99	DISTRICT DIRECTOR	300.00
KOCH,JEFFREY W	01/01/99	01/02/99	CHIEF OF STAFF	450.00
LANGDON,CARRIE J	01/01/99	01/02/99	STAFF ASSISTANT	116.67
ROAN,JENNIFER L	01/01/99	01/02/99	PAID INTERN	34.67
SHEA,ROBERT J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	355.56
TUCKER,ELIZABETH K	01/01/99	01/02/99	DISTRICT FIELD COORDINATOR	172.22
WEBER,LUCY A	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	177.78
			PERSONNEL COMPENSATION TOTALS:	2,934.68

TRAVEL

01-05 P1	9TX05000084	JEFF KOCH	11/10/98	11/20/98	PARKING	82.20
01-14 P1	9TX05000094	HON. PETE SESSIONS	12/16/98	12/18/98	AIRFARE DFW-DCA-DFW	364.00
01-26 P1	9TX05000117	CHRISTOPHER A HOMAN	12/15/98	12/15/98	GASOLINE	10.00
01-26 P1	9TX05000117	DO	12/16/98	12/16/98	GASOLINE	6.00
01-26 P1	9TX05000117	DO	12/16/98	12/16/98	RENTAL CAR	34.49
					TRAVEL TOTALS:	496.69

RENT, COMMUNICATION, UTILITIES

01-05 P1	9TX05000084	JEFF KOCH	11/30/98	11/30/98	POSTAGE	20.45
01-07 P1	9TX05000092	POSTMASTER, WASHINGTON, D.C.	10/21/98	10/21/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
01-13 P1	9TX05000103	CITY OF ATHENS	11/18/98	12/17/98	DISTRICT UTILTIES	27.16
01-13 P1	9TX05000095	FEDERAL EXPRESS CORP	12/11/98	12/11/98	PRIORITY MAIL	3.45
01-13 P1	9TX05000095	DO	12/09/98	12/09/98	PRIORITY MAIL	3.45
01-13 P1	9TX05000098	LONE STAR GAS	11/10/98	12/11/98	DISTRICT UTILITIES	23.80
01-13 P1	9TX05000098	DO	11/16/98	12/16/98	DISTRICT UTILITIES	10.00
01-13 P1	9TX05000106	MCI TELECOMMUNICATIONS	11/15/98	12/15/98	DISTRICT 1.800 $	144.39
01-26 P1	9TX05000115	AT&T WIRELESS SERVICES	12/03/98	01/03/99	CELL PHONE CHARGES	43.93
01-26 P1	9TX05000115	DO	11/24/98	12/23/98	CELL PHONE CHARGES	39.95
01-26 P1	9TX05000111	SOUTHWESTERN BELL	12/01/98	12/31/98	DISTRICT PHONE SERVICE	27.25
01-31 S5	99031A00988		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	95.83
01-31 S5	99031A01426		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETE SESSIONS -CON.							
01-31	S5 99031A01870		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		67.99
01-31	S5 99031A02315		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02761		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		159.85
03-03	CR 234387	CITY OF ATHENS	11/18/98	12/17/98	REFUND; OVERPAYMENT		-19.78
03-30	CR 711495	TU ELECTRIC	10/01/98	11/02/98	REFUND; OVERPAYMENT		-23.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,469.98
	PRINTING AND REPRODUCTION						
01-26	P2 9TX05000007	BETHESDA ENGRAVERS	12/02/98	12/21/98	1000 FULLY ENGRAVED CARDS		79.00
01-26	P2 9TX05000007	DO	12/02/98	12/21/98	PRINT ON BACK OF CARD		35.00
01-26	P1 9GP01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		32.00
01-26	P1 9GP01298003	DO	10/31/98	10/31/98	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		165.00
	OTHER SERVICES						
01-13	P1 9TX05000096	TEXAS PRESS CLIPPING SERVICE	11/14/98	12/14/98	PRESS CLIPPINGS		35.20
02-28	SV 9A901000478	ATHENS TRANSFER AND STORAGE	12/29/98	12/29/98	DISTRICT OFFICE MOVE		200.00
03-23	P1 9TX05000150	PERRYMAN LARUE BUILDING INC	01/01/99	01/01/99	CLEANING OFFICE		40.00
					OTHER SERVICES TOTALS:		275.20
	SUPPLIES AND MATERIALS						
01-13	P1 9TX05000104	DEER PARK SPRING WATER	12/07/98	12/26/98	BOTTLED WATER		14.00
01-13	P1 9TX05000097	OFFICE DEPOT	11/09/98	11/18/98	OFFICE SUPPLIES		177.75
01-13	P1 9TX05000102	POLAND SPRING WATER	12/08/98	12/26/98	COFFEE SUPPLIES		115.33
01-13	P1 9TX05000100	SAVIN CORPORATION	12/10/98	12/10/98	COPIER SUPPLIES		29.29
01-13	P1 9TX05000105	THE ATHENS DAILY REVIEW	12/13/98	12/13/99	NEWSPAPER SUBSCRIPTION		129.95
01-14	P1 9TX05000094	HON. PETE SESSIONS	12/04/98	12/04/98	OFFICIAL MEAL		55.51
01-25	P2 9TX05000008	CAPITOL MARKING PRD.	12/18/98	01/04/99	RUBBER STAMP		16.00
01-25	P2 9TX05000008	DO	12/18/98	01/04/99	HANDLING		0.50
01-26	P1 9TX05000117	CHRISTOPHER A HOMAN	12/29/98	12/29/98	OFFICE SUPPLIES		200.00
01-26	P1 9TX05000117	DO	12/11/98	12/11/98	OFFICE SUPPLIES		45.43
01-26	P1 9TX05000116	OFFICE DEPOT	12/04/98	12/14/98	OFFICE SUPPLIES		123.86
01-31	S1 99031000769		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-69.25
02-01	P1 9TX05000110	B&B DATA SYSTEMS LASER	05/20/98	05/20/98	REBUILT TONER CARTRIDGES		49.95
02-09	P2 9TX05000009	CAPITOL MARKING PRD.	01/07/99	01/20/99	SIGNATURE STAMP		10.00
02-09	P2 9TX05000009	DO	01/07/99	01/20/99	SIGNATURE STAMP (COPY)		7.00
02-09	P2 9TX05000009	DO	01/07/99	01/20/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		905.82
	EQUIPMENT						
01-31	S2 99031003426		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		125.00
01-31	S2 99031003428		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,078.79
01-31	S2 99031003429		12/18/98	12/31/98	EQUIPMENT (TRANSFER)		-19.60
02-01	P2 OM1D966385	INTELLIGENT SOLUTIONS	11/17/98	11/17/98	DRIVE		830.00
02-01	P2 OM1D966385	DO	11/17/98	11/17/98	INSTALL		250.00

02-01 P2 OM1D966385	INTELLIGENT SOLUTIONS	11/17/98	11/17/98	MEMORY		300.00
02-01 P2 OM1W966346	DO	11/17/98	11/17/98	SOFTWARE		276.64
02-01 P2 OM1W966346	DO	11/17/98	11/17/98	INSTALL		1,090.00
02-28 S2 99059003547		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		5.30
03-12 P2 OM1W966384	INTELLIGENT SOLUTIONS	11/17/98	11/17/98	DRIVE		1,660.00
03-12 P2 OM1W966384	DO	11/17/98	11/17/98	INSTALL		575.00
03-12 P2 OM1W966384	DO	11/17/98	11/17/98	MEMORY		158.00
03-12 P2 OM1W966384	DO	11/17/98	11/17/98	MEMORY		63.00
03-12 P2 OM1W966384	DO	11/17/98	11/17/98	MEMORY		540.00
03-12 P2 OM1W966384	DO	11/17/98	11/17/98	MEMORY		221.00
03-24 P2 9TX05000003	DO	11/02/98	02/19/99	MS WORD 97 FOR 32-BIT WIN UPGR		169.53
03-24 P2 9TX05000003	DO	11/02/98	02/19/99	MS OFF. PRO. 97 FOR WIN/DOC		13.95
03-24 P2 9TX05000003	DO	11/02/98	02/19/99	MS OFF. 97 FOR 32-BIT LIC.		250.86
03-24 P2 9TX05000005	DO	11/02/98	02/19/99	MS WORD 97 UPGR LICENSE		508.59
03-24 P2 9TX05000005	DO	11/02/98	02/19/99	MS OFF. PRO 97 DOCUMENTATION		13.95
03-24 P2 9TX05000005	DO	11/02/98	02/19/99	MS APPLICATION LICENSE		285.96
					EQUIPMENT TOTALS:	10,395.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,643.34

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		49.23
					FRANKED MAIL TOTALS:	49.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	49.23
					OFFICE TOTALS:	16,692.57

1999 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	325.16	325.16
PERSONNEL COMPENSATION	148,883.40	148,883.40
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	3,198.25	3,198.25
RENT, COMMUNICATION, UTILITIES	13,070.76	13,070.76
PRINTING AND REPRODUCTION	82.74	82.74
OTHER SERVICES	272.16	272.16
SUPPLIES AND MATERIALS	7,293.11	7,293.11
EQUIPMENT	9,717.56	9,717.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,941.40	182,941.40
OFFICE TOTALS:	182,941.40	182,941.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHADEGG -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		165.73
03-23	P4	9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL		159.43
					FRANKED MAIL TOTALS:		325.16
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	01/03/99	03/31/99	STAFF ASSISTANT		4,888.90
		CURTIN,PATRICIA J	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER		11,488.90
		EISENBERG,ALAN F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		12,466.67
		FINLEY,ELISE K	01/03/99	03/31/99	CHIEF OF STAFF		18,088.90
		HARING,SETH A	02/22/99	03/31/99	STAFF ASSISTANT		2,166.67
		LYNCH,CAROLINE G.	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		MARSHALL,SUSAN	01/03/99	03/31/99	EXECUTIVE ASSISTANT		11,000.00
		MARTIN,MELISSA ANN	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		MILES,ANDREA S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,711.10
		NELTHORPE,KRISTIN F	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,622.23
		NOBLE,SEAN D	01/03/99	03/31/99	DISTRICT DIRECTOR		14,666.67
		OLDER,CHAD L	01/03/99	01/31/99	DISTRICT AIDE		1,866.67
		PAPPAS,JOHN A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		RADEN,BRUCE	01/03/99	03/31/99	DISTRICT LEGISLATIVE LIAISON		11,500.00
		SANTAELLA,BIRGITTE	01/03/99	03/31/99	DISTRICT AIDE		8,555.56
		SHORT,PRISCILLA L	01/06/99	03/31/99	OUTREACH COORDINATOR		6,233.33
		WEISE,ALISON COURTNEY	01/03/99	01/05/99	LEGISLATIVE CORRESPONDENT		250.00
		WENGER,LANCE C	01/03/99	03/31/99	LEGISLATIVE COUNSEL		8,066.67
					PERSONNEL COMPENSATION TOTALS:		148,883.40
PERSONNEL BENEFITS							
03-29	S7	99088000012	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000016	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000015	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		98.26
TRAVEL							
01-11	P1	9AZ04000098 HON. JOHN SHADEGG	01/05/99	01/07/99	AIR FARE PHX-WASH-PHX		206.00
01-15	P1	9AZ04000103 DO	01/05/99	01/05/99	TAXI SERVICE		10.00
01-25	P1	9AZ04000112 DO	01/19/99	01/21/99	AIRFARE PHX-WASHINGTON-PHX		206.00
02-05	P1	9AZ04000123 BRUCE RADEN	01/01/99	01/31/99	MILEAGE		34.72
02-05	P1	9AZ04000126 HON. JOHN SHADEGG	01/04/99	01/29/99	MILEAGE		62.62
02-05	P1	9AZ04000126 DO	01/04/99	01/29/99	PARKING		7.00
02-05	P1	9AZ04000131 DO	02/02/99	02/02/99	AIR FARE PHX-DC		103.00
02-05	P1	9AZ04000125 JAMES B ASHLEY	01/01/99	01/31/99	MILEAGE		4.34
02-05	P1	9AZ04000127 MELISSA MARTIN	01/04/99	01/31/99	TRAVEL TO MEETING AND FILM		28.52
02-05	P1	9AZ04000127 DO	01/04/99	01/31/99	PARKING		3.75

02-05	P1	9AZ04000127	MELISSA MARTIN	01/04/99	01/31/99	MISC: FILM MTG	17.82
02-05	P1	9AZ04000124	PRISCILLA L SHORT	01/04/99	01/31/99	MILEAGE	7.13
02-09	P1	9AZ04RW1324	HON. JOHN SHADEGG	01/04/99	01/29/99	MILEAGE	62.62
02-09	P1	9AZ04RW1324	DO	01/04/99	01/29/99	PARKING	7.00
02-09	P1	9AZ04RW1325	DO	02/02/99	02/02/99	AIRFARE PHX-DC	103.00
02-10	CR	234373	DO	01/04/99	01/29/99	RET'D CHK; PAYMENT ERROR	-62.62
02-10	CR	234373	DO	01/04/99	01/29/99	RET'D CHK; PAYMENT ERROR	-7.00
02-10	CR	234373	DO	02/02/99	02/02/99	RET'D CHK; PAYMENT ERROR	-103.00
02-10	P1	9AZ04000132	SEAN D NOBLE	01/01/99	01/31/99	MILEAGE	50.84
02-11	P1	9AZ04000136	BIRGITTE SANTAELLA	01/01/99	01/30/99	MEALS	31.00
02-11	P1	9AZ04000136	DO	01/01/99	01/30/99	MILES	38.44
02-16	P1	9AZ04000141	HON. JOHN SHADEGG	02/06/99	02/06/99	AIR TRAVEL WASH TO PHX	103.00
02-16	P1	9AZ04000141	DO	02/09/99	02/09/99	AIR TRAVEL PHX TO WASH	103.00
02-17	P1	9AZ04000142	DO	02/11/99	02/11/99	AIRFARE WASHINGTON TO PHX	224.00
03-01	P1	9AZ04000147	DO	02/23/99	02/23/99	AIRFARE PHX TO WASHINGTON	103.00
03-08	P1	9AZ04000160	BIRGITTE SANTAELLA	02/01/99	02/26/99	AUTO MILES	31.93
03-08	P1	9AZ04000158	BRUCE RADEN	02/01/99	02/26/99	MEALS	27.00
03-08	P1	9AZ04000158	DO	02/01/99	02/26/99	AUTO MILES	34.72
03-08	P1	9AZ04000158	DO	02/01/99	02/26/99	PARKING	3.00
03-08	P1	9AZ04000161	ELISE K FINLEY	02/01/99	02/28/99	AUTO MILES	29.76
03-08	P1	9AZ04000154	JAMES B ASHLEY	02/01/99	02/28/99	AUTO MILES	4.72
03-08	P1	9AZ04000154	DO	02/01/99	02/28/99	PARKING	2.00
03-08	P1	9AZ04000153	MELISSA MARTIN	02/01/99	02/26/99	AUTO MILEAGE	81.22
03-08	P1	9AZ04000153	DO	02/01/99	02/26/99	PARKING	3.00
03-08	P1	9AZ04000155	PATRICIA J CURTIN	02/01/99	02/08/99	AUTO MILES	3.10
03-08	P1	9AZ04000155	DO	02/01/99	02/08/99	PARKING	5.00
03-08	P1	9AZ04000159	PRISCILLA L SHORT	02/01/99	02/28/99	AUTO MILES	36.89
03-08	P1	9AZ04000159	DO	02/01/99	02/28/99	PARKING	12.00
03-08	P1	9AZ04000159	DO	02/01/99	02/28/99	MEETING EXPENSE-PARKING	32.00
03-08	P1	9AZ04000157	SEAN D NOBLE	02/01/99	02/28/99	MEALS	15.00
03-08	P1	9AZ04000157	DO	02/01/99	02/28/99	AUTO MILES	104.78
03-08	P1	9AZ04000157	DO	02/01/99	02/28/99	PARKING	2.25
03-09	P1	9AZ04000162	HON. JOHN SHADEGG	02/25/99	03/01/99	R/T AIRFARE WASH-PHX-WASH	206.00
03-10	P1	9AZ04000156	DO	02/08/99	02/23/99	AUTO MILES	14.57
03-11	P1	9AZ04000170	DO	03/02/99	03/02/99	TAXI FARE	11.00
03-16	P1	9AZ04000176	DO	03/08/99	03/08/99	AIRFARE PHX TO WASHINGTON	103.00
03-19	P1	9AZ04000181	MELISSA MARTIN	03/01/99	03/05/99	LODGING	395.01
03-19	P1	9AZ04000181	DO	03/01/99	03/05/99	MEALS	37.51
03-19	P1	9AZ04000181	DO	03/01/99	03/05/99	AIRFARE	206.00
03-19	P1	9AZ04000181	DO	03/01/99	03/05/99	TAXI	28.00
03-22	P1	9AZ04000183	HON. JOHN SHADEGG	03/12/99	03/15/99	R/T AIRFARE WASH-PHX-WASH	206.00
03-26	P1	9AZ04000184	DO	03/18/99	03/22/99	R/T AIRFARE WASH-PHX-WASH	206.00
03-26	P1	9AZ04000189	DO	03/01/99	03/20/99	AUTO MILES	9.61
03-26	P1	9AZ04000189	DO	03/01/99	03/20/99	PARKING	3.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOHN SHADEGG -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	3,198.25
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9AZ04000107 COX COMMUNICATIONS	01/03/99	02/02/99	JANUARY CABLE BILL		64.80
01-25	P9	AZ0402R9901 S.M. ASSOC. LTD. PARTNERSHIP	01/01/99	01/31/99	PHOENIX - RENT		2,832.82
01-28	P1	9AZ04000116 AIRTOUCH CELLULAR, BELLEVUE	12/11/98	01/09/99	CELL PHONE SERVICE		342.42
01-28	P1	9AZ04000115 FEDERAL EXPRESS CORP	01/04/99	01/11/99	COURIER SERVICE		16.86
01-31	SV	9A901000335 COX COMMUNICATIONS	01/03/99	02/02/99	CHANGE A/C# FROM 2350 TO 2360		64.80
01-31	SV	9A901000335 DO	01/03/99	02/02/99	CHANGE A/C# FROM 2350 TO 2360		-64.80
02-05	P1	9AZ04000122 FEDERAL EXPRESS CORP	01/13/99	01/15/99	COURIER SERVICE		10.52
02-05	P1	9AZ04000122 DO	01/04/99	01/07/99	COURIER SERVICE		7.07
02-11	P1	9AZ04000133 DO	01/21/99	01/25/99	COURIER SERVICE		11.42
02-11	P1	9AZ04000133 DO	01/11/99	01/13/99	COURIER SERVICE		7.07
02-19	P1	9AZ04000144 COX COMMUNICATIONS	02/03/99	03/03/99	CABLE SERVICE		103.01
02-19	P1	9AZ04000143 FEDERAL EXPRESS CORP	01/26/99	01/28/99	COURIER SERVICE		12.66
02-19	P1	9AZ04000143 DO	01/19/99	01/25/99	COURIER SERVICE		10.57
02-22	P9	AZ0402R9902 PUEBLO NUEVO OFFICE PARK	02/01/99	02/28/99	RENT-PHOENIX		2,755.00
02-28	S5	99059000553	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		79.30
02-28	S5	99059000985	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		277.72
02-28	S5	99059001419	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5	99059001862	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		131.99
02-28	S5	99059002306	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5	99059002749	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		340.07
03-03	P1	9AZ04000149 HON. JOHN SHADEGG	02/03/99	02/03/99	2 CALLS ON AIRPHONE		67.34
03-04	P1	9AZ04000151 FEDERAL EXPRESS CORP	01/27/99	02/02/99	COURIER SERVICE		14.14
03-04	P1	9AZ04000151 DO	02/03/99	02/03/99	COURIER SERVICE		4.92
03-10	P1	9AZ04000164 AIRTOUCH CELLULAR, BELLEVUE	01/11/99	02/10/99	CELL PHONE SERVICE		397.02
03-10	P1	9AZ04000165 FEDERAL EXPRESS CORP	02/11/99	02/11/99	COURIER SERVICE		3.50
03-10	P1	9AZ04000165 DO	02/10/99	02/11/99	COURIER SERVICE		10.81
03-17	P1	9AZ04000172 DO	02/05/99	02/16/99	COURIER SERVICE		10.52
03-17	P1	9AZ04000172 DO	02/12/99	02/19/99	COURIER SERVICE		11.24
03-19	P1	9AZ04000178 COX COMMUNICATIONS	03/03/99	04/03/99	CABLE SERVICE		58.80
03-22	P9	AZ0402R9903 PUEBLO NUEVO OFFICE PARK	03/01/99	03/31/99	RENT-PHOENIX		2,755.00
03-25	P1	9AZ04000187 FEDERAL EXPRESS CORP	02/24/99	02/24/99	COURIER SERVICE		3.50
03-25	P1	9AZ04000188 DO	02/22/99	03/01/99	COURIER SERVICE		15.11
03-30	P1	9AZ04000194 AIRTOUCH CELLULAR	02/11/99	03/08/99	CELL PHONE SERVICE		303.71
03-30	P1	9AZ04000191 FEDERAL EXPRESS CORP	03/04/99	03/08/99	COURIER SERVICE		7.84
03-30	P1	9AZ04000192 DO	02/22/99	03/05/99	COURIER SERVICE		21.33
03-31	S5	99090000549	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		82.85
03-31	S5	99090000984	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		219.57
03-31	S5	99090001422	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5	99090001864	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		243.97

03-31 S5	99090002308	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	250.00
03-31 S5	99090002752	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	264.29
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,070.76
	PRINTING AND REPRODUCTION				
02-05 P1	9AZ04000121 CONGRESSIONAL MAILING AND	01/26/99	01/26/99	PRINTING BUSINESS CARDS	36.50
02-10 P1	9AZ04000132 SEAN D NOBLE	01/01/99	01/31/99	FILM FOR ACADEMY	3.19
02-19 P1	9AZ04000145 CONGRESSIONAL PRINTER	02/12/99	02/12/99	BUSINESS CARDS	27.75
03-08 P1	9AZ04000153 MELISSA MARTIN	02/01/99	02/26/99	DEV. PHOTO'S	15.30
				PRINTING AND REPRODUCTION TOTALS:	82.74
	OTHER SERVICES				
02-12 P1	9AZ04000139 AZ CLIPPING SERVICE	01/01/99	01/31/99	CLIPPING SERVICE	108.00
03-17 P1	9AZ04000175 DO	02/01/99	02/28/99	CLIPPING SERVICE	164.16
				OTHER SERVICES TOTALS:	272.16
	SUPPLIES AND MATERIALS				
01-15 P1	9AZ04000106 SUSAN MARSHALL	01/11/99	01/11/99	OFFICE SUPPLIES	41.79
01-25 P1	9AZ04000110 CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	SUBSCRIPTION CONG. QUARTERLY	1,339.00
01-25 P1	9AZ04000111 CORPORATE EXPRESS	01/13/99	01/13/99	SUPPLIES/DISTRICT OFFICE	107.55
01-28 P1	9AZ04000113 BUSINESS JOURNAL	01/19/99	01/18/00	SUBSCRIPTION BSN JOURNAL	69.00
01-28 P1	9AZ04000118 GLENDALE STAR	01/19/99	01/18/00	GLENDALE STAR SUBSCRIPTION	20.00
01-31 S1	99031000044	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	189.21
02-05 P1	9AZ04000129 CORPORATE EXPRESS	01/26/99	01/26/99	OFFICE SUPPLIES	26.64
02-05 P1	9AZ04000129 DO	01/26/99	01/26/99	OFFICE SUPPLIES	103.50
02-05 P1	9AZ04000128 CULLIGAN BOTTLED WATER	01/22/99	01/22/99	BOTTLED WATER	50.05
02-05 P1	9AZ04000130 PATRICIA J CURTIN	01/06/99	01/06/99	REFERENCE MATERIAL	44.00
02-05 P1	9AZ04000130 DO	01/27/99	01/27/99	SUPPLIES MATERIAL FOR MEETING	415.80
02-11 P1	9AZ04000135 CULLIGAN BOTTLED WATER	02/02/99	02/02/99	BOTTLED WATER	13.00
02-11 P1	9AZ04000134 DANKA	01/26/99	01/26/99	OFFICE SUPPLIES	333.84
02-11 P1	9AZ04000134 DO	01/22/99	01/22/99	OFFICE SUPPLIES	107.40
02-12 P1	9AZ04000138 CORPORATE EXPRESS	02/04/99	02/04/99	OFFICE SUPPLIES	232.32
02-12 P1	9AZ04000140 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	SUBSCRIPTION	100.00
02-12 P1	9AZ04000140 DO	01/01/99	01/31/99	SUBSCRIPTION	100.00
02-19 P1	9AZ04000146 CRYSTAL MCKESSON BOTTLED WATER	12/31/98	01/29/99	BOTTLED WATER	39.17
02-28 S1	99059000041	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	149.35
03-04 P1	9AZ04000152 CORPORATE EXPRESS	02/15/99	02/15/99	OFFICE SUPPLIES	2.68
03-04 P1	9AZ04000152 DO	02/12/99	02/12/99	OFFICE SUPPLIES	113.21
03-08 P1	9AZ04000160 BIRGITTE SANTAELLA	02/01/99	02/26/99	FOOD & BEVERAGE	21.41
03-10 P1	9AZ04000163 PHOENIX MAGAZINE	02/19/99	02/18/00	SUBSCRIPTION	15.97
03-10 P1	9AZ04000166 THE NEW YORK TIMES	03/29/99	03/28/00	2 SUBSCRIPTIONS	884.00
03-11 P1	9AZ04000169 CULLIGAN BOTTLED WATER	02/23/99	02/23/99	BOTTLED WATER	48.90
03-11 P1	9AZ04000167 FLIGHTS GUIDES WEST, INC.	03/01/99	03/01/00	SUBSCRIPTION	25.00
03-11 P1	9AZ04000168 PATRICIA J CURTIN	02/01/99	02/28/99	OFFICE SUPPLIES	27.11
03-11 P1	9AZ04000171 PHOENIX CHAMBER OF COMMERCE	02/22/99	02/22/99	2 MEALS	90.00
03-17 P1	9AZ04000174 CULLIGAN BOTTLED WATER	03/02/99	03/02/99	BOTTLED WATER	13.00
03-17 P1	9AZ04000173 NATIONAL JOURNAL GROUP	04/24/99	04/23/00	SUBSCRIPTION	1,097.00
03-19 P1	9AZ04000177 CAROLINE G. LYNCH	03/09/99	03/09/99	COFFEE FOR MTGS	17.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHADEGG -CON.							
03-19	P1 9AZ04000180	CORPORATE EXPRESS	03/01/99	03/01/99	OFFICE SUPPLIES		49.22
03-19	P1 9AZ04000180	DO	03/01/99	03/01/99	OFFICE SUPPLIES		15.35
03-19	P1 9AZ04000179	CRYSTAL MCKESSON BOTTLED WATER	01/30/99	02/26/99	BOTTLED WATER		47.70
03-21	P1 9AZ04000182	PATRICIA J CURTIN	03/03/99	03/03/99	FRAME, LAMINATE & MOUNTING		90.58
03-25	P1 9AZ04000185	ARIZONA BUSINESS GAZETTE	04/01/99	04/01/00	SUBSCRIPTION		184.60
03-25	P1 9AZ04000186	JEWISH NEWS OF GREATER PHOENIX	06/17/99	06/17/00	SUBSCRIPTION		48.00
03-26	P1 9AZ04000190	BIRGITTE SANTAELLA	03/18/99	03/18/99	WORLD ATLAS BOOK		6.37
03-30	P1 9AZ04000193	CORPORATE EXPRESS	03/16/99	03/16/99	OFFICE SUPPLIES		54.85
03-30	P1 9AZ04000195	WEST GROUP PAYMENT CENTER	03/01/99	03/01/99	PUBLICATION		240.00
03-31	S1 99090000214		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		657.64
03-31	P2 9AZ04000007	ACCUCOM SYSTEMS	03/01/99	03/08/99	HP DESKJET PRINT CART.		61.50
					SUPPLIES AND MATERIALS TOTALS:		7,293.11
	EQUIPMENT						
01-31	S2 99031003342		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,274.03
02-28	S2 99059003430		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-36.07
02-28	S2 99059003431		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,239.80
03-31	S2 99090003491		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,239.80
					EQUIPMENT TOTALS:		9,717.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,941.40
					OFFICE TOTALS:		182,941.40
1998 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		CURTIN,PATRICIA J	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		261.11
		EISENBERG,ALAN F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		283.33
		FINLEY,ELISE K	01/01/99	01/02/99	CHIEF OF STAFF		411.11
		LYNCH,CAROLINE G.	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		161.11
		MARSHALL,SUSAN	01/01/99	01/02/99	EXECUTIVE ASSISTANT		250.00
		MARTIN,MELISSA ANN	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		MILES,ANDREA S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		288.89
		DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		NELTHORPE,KRISTIN F	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		127.78
		NOBLE,SEAN D	01/01/99	01/02/99	DISTRICT DIRECTOR		333.33
		OLDER,CHAD L	01/01/99	01/02/99	DISTRICT AIDE		133.33
		PAPPAS,JOHN A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		144.45
		RADEN,BRUCE	01/01/99	01/02/99	DISTRICT LEGISLATIVE LIAISON		250.00
		SANTAELLA,BIRGITTE	01/01/99	01/02/99	DISTRICT AIDE		194.45
		WEISE,ALISON COURTNEY	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		166.67
		WENGER,LANCE C	01/01/99	01/02/99	LEGISLATIVE COUNSEL		183.33

				PERSONNEL COMPENSATION TOTALS:	4,433.33
TRAVEL					
01-06 P1 9AZ04000091	BRUCE RADEN	12/01/98	12/30/98	MILEAGE	14.50
01-06 P1 9AZ04RW1293	HON. JOHN SHADEGG	11/18/98	11/18/98	TAXI CAB TO DC OFFICE	12.00
01-06 P1 9AZ04RW1295	DO	11/17/98	11/20/98	AIR TRAVEL PHX-WASH-PHX	206.00
01-06 P1 9AZ04000090	MELISSA MARTIN	12/01/98	12/31/98	MILEAGE	19.50
01-13 P1 9AZ04000099	BIRGITTE SANTAELLA	12/04/98	12/17/98	MEALS	25.00
01-13 P1 9AZ04000099	DO	12/04/98	12/17/98	PRIVATE AUTO MILES	20.25
01-13 P1 9AZ04000099	DO	12/04/98	12/17/98	TOLLS	2.00
				TRAVEL TOTALS:	299.25
RENT, COMMUNICATION, UTILITIES					
01-08 P1 9AZ04000095	AIRTOUCH CELLULAR, BELLEVUE	11/11/98	12/10/98	CELLULAR PHONE SERVICE	551.76
01-08 P1 9AZ04000094	FEDERAL EXPRESS CORP	12/07/98	12/09/98	COURIER SERVICE	10.64
01-08 P1 9AZ04000094	DO	12/11/98	12/11/98	COURIER SERVICE	7.07
01-08 P1 9AZ04000097	DO	12/15/98	12/18/98	COURIER SERVICE	13.29
01-08 P1 9AZ04000097	DO	12/15/98	12/16/98	COURIER SERVICE	18.17
01-08 P1 9AZ04000097	DO	12/14/98	12/22/98	COURIER SERVICE	12.01
01-15 P1 9AZ04000100	DO	12/21/98	12/21/98	COURIER SERVICE	10.92
01-25 P1 9AZ04000108	DO	12/23/98	12/30/98	COURIER SERVICE	10.76
01-25 P1 9AZ04000108	DO	10/21/98	10/21/98	COURIER DERVICE	3.57
01-31 S5 99031A00555		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.30
01-31 S5 99031A00989		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	312.83
01-31 S5 99031A01427		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5 99031A01871		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	568.59
01-31 S5 99031A02316		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5 99031A02762		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	344.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,596.69
PRINTING AND REPRODUCTION					
01-25 P1 9AZ04000109	CONGRESSIONAL MAILING AND	12/30/98	12/30/98	PRINTING BUSINESS CARDS	73.00
				PRINTING AND REPRODUCTION TOTALS:	73.00
OTHER SERVICES					
01-15 P1 9AZ04000101	AZ CLIPPING SERVICE	12/01/98	12/31/98	NEWS CLIPPINGS	89.40
				OTHER SERVICES TOTALS:	89.40
SUPPLIES AND MATERIALS					
01-08 P1 9AZ04000096	NATIONAL JOURNAL GROUP INC.	12/17/98	12/17/98	SUBSCRIPTION	89.90
01-08 P1 9AZ04000092	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION	95.00
01-15 P1 9AZ04000104	CRYSTAL MCKESSON BOTTLED WATER	11/26/98	12/30/98	BOTTLED WATER	6.21
01-15 P1 9AZ04000102	CULLIGAN BOTTLED WATER	01/02/99	01/02/99	BOTTLED WATER	13.00
01-15 P1 9AZ04000105	THE WASHINGTON TIMES	12/30/98	12/30/99	SUBSCRIPTION WASH TIMES	247.45
01-28 P1 9AZ04000117	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	SUBSCRIPTION	95.00
01-31 S1 99031000536		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-13.11
02-05 P1 9AZ04000120	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	SUBSCRIPTION	95.00
02-05 P1 9AZ04000120	DO	12/08/98	12/08/98	SUBSCRIPTION	157.50
02-12 P1 9AZ04000137	CONGRESSIONAL PRINTER	12/31/98	12/31/98	BUSINESS CARDS	36.50
03-04 P1 9AZ04000150	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION	95.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN SHADEGG -CON.						
				SUPPLIES AND MATERIALS TOTALS:		917.48
EQUIPMENT						
01-08	P1	9AZ09000093 CORPORATE EXPRESS	12/03/98	12/03/98 EQUIPMENT PURCHASE		102.63
01-08	P1	9AZ09000093 DO	12/18/98	12/18/98 EQUIPMENT PURCHASE		223.45
01-11	P2	9AZ09000005 SOFTWARE SPECTRUM	12/09/98	12/16/98 EXCEL 97 PC, SOFTWARE FULL VER		284.00
01-21	P2	OM1N966356 ZAMOISKI CO.	11/17/98	11/17/98 VCR		149.95
01-21	P2	OM1N966357 DO	11/17/98	11/17/98 TELEVISION		210.00
01-31	S2	99031003341	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		0.18
01-31	S2	99031003343	12/01/98	12/31/98 EQUIPMENT (TRANSFER)		7,726.67
01-31	S2	99031003399	12/08/98	12/31/98 EQUIPMENT (TRANSFER)		1.56
03-31	S2	99090003990	11/01/98	11/30/98 EQUIPMENT (TRANSFER)		12.10
				EQUIPMENT TOTALS:		8,707.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,116.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		465.11
				FRANKED MAIL TOTALS:		465.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		465.11
				OFFICE TOTALS:		17,581.67
1999 HON. E CLAY SHAW JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	881.29	881.29
				PERSONNEL COMPENSATION	165,988.63	165,988.63
				PERSONNEL BENEFITS	64.03	64.03
				TRAVEL	5,126.99	5,126.99
				RENT, COMMUNICATION, UTILITIES	17,106.35	17,106.35
				PRINTING AND REPRODUCTION	592.54	592.54
				OTHER SERVICES	132.00	132.00
				SUPPLIES AND MATERIALS	1,890.83	1,890.83
				EQUIPMENT	8,218.63	8,218.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,761.29	199,761.29
				OFFICE TOTALS:	199,761.29	199,761.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9UEP5019917 DISBURSING OFC US POSTAL SVC	01/05/99	01/31/99	FRANKED MAIL	450.36
03-23 P4 9UEP5029916 DO	02/01/99	02/28/99	FRANKED MAIL	430.93
			FRANKED MAIL TOTALS:	881.29

PERSONNEL COMPENSATION

BOYER,DONNA K	01/05/99	05/31/99	PRESS SECRETARY	10,266.67
CALORELI,GEORGE I	01/05/99	05/31/99	DISTRICT DIRECTOR	5,177.77
CIOFFI,JULIANNE	01/05/99	05/31/99	STAFF ASSISTANT	5,066.67
CONNORS,ELEANOR H	01/05/99	05/31/99	STAFF ASSISTANT	7,555.55
COUNCIL,AMANI I	01/05/99	05/31/99	STAFF ASSISTANT	5,744.45
DUZBURY,VICTORIA M	01/05/99	05/31/99	DIST REP AND LEGAL COUNSEL	11,055.56
GILBREATH,JOAN T	01/05/99	05/31/99	STAFF ASSISTANT	5,066.67
HARRINGTON,MICHAEL	02/01/99	05/31/99	DEPUTY CHIEF OF STAFF/LEGIS DIR	10,000.00
DO	01/05/99	01/31/99	LEGISLATIVE DIRECTOR	4,277.77
HELL,HEATHER LANE	01/05/99	05/31/99	SENIOR LEGISLATION ASSISTANT	9,288.90
KISER,MARGUERITE	01/05/99	05/31/99	DISTRICT REPRESENTATIVE	11,000.00
LANDI,PAMELA SUE	01/05/99	05/31/99	DISTRICT REPRESENTATIVE	10,511.10
LORSFORD,CAROLINE	05/10/99	05/31/99	RECEPTIONIST	902.78
MAGZAR,PATRICIA	02/01/99	05/31/99	RECEPTIONIST	1,142.15
MARRERO,CLAUDINE F	01/05/99	05/31/99	STAFF ASSISTANT	6,966.67
MCCLURE,MARY KAY	02/07/99	05/31/99	ADMINISTRATIVE ASSISTANT	10,166.67
DO	01/05/99	01/31/99	EXECUTIVE ASSISTANT	4,744.44
MORRIS,LAUREN	01/05/99	05/31/99	PART-TIME EMPLOYEE	4,888.90
SERELL,MICHAEL B	01/05/99	05/31/99	LEGISLATIVE AIDE	6,044.45
SPEAR,SCOTT A	01/05/99	01/31/99	CHIEF OF STAFF AND TAX COUNSEL	7,055.56
DO	01/01/99	01/31/99	CHIEF OF STAFF AND TAX COUNSEL (OTHER COMPENSATION)	2,337.03
STUART,DOROTHY D	01/05/99	02/28/99	DISTRICT OFFICE DIRECTOR	7,766.67
TARROE,CLINTON	02/24/99	05/31/99	CHIEF OF STAFF	8,222.23
WILDMAN,SUSAN D	01/05/99	05/31/99	LEGISLATIVE ASSISTANT	8,922.23
			PERSONNEL COMPENSATION TOTALS:	165,968.63

PERSONNEL BENEFITS

05-30 S7 99089000067	02/01/99	02/28/99	TRANSIT BENEFIT	55.91
05-31 S7 99090000066	03/01/99	03/31/99	TRANSIT BENEFIT	50.12
			PERSONNEL BENEFITS TOTALS:	69.03

TRAVEL

01-26 P1 9E122000090 HON. E. CLAY SHAW, JR.	01/17/99	01/17/99	AIRFARE D.C. TO FL	206.00
01-26 P1 9E122000090 DO	01/17/99	01/17/99	TAXI	15.00
01-26 P1 9E122000090 DO	01/19/99	01/19/99	AIRFARE FL TO D.C.	206.00
02-07 P1 9E122000105 DO	01/21/99	01/21/99	AIRFARE DC TO FL	182.00
02-07 P1 9E122000106 DO	01/22/99	01/26/99	IN DISTRICT MILEAGE	41.70
02-07 P1 9E122000107 DO	01/26/99	01/26/99	PARKING	7.00
02-07 P1 9E122000108 DO	01/26/99	01/26/99	IN DISTRICT MILEAGE	7.00
02-16 P1 9E122000111 DO	02/01/99	02/01/99	AIRFARE FT. LAUD TO DC	206.00
02-22 P1 9E122000117 DO	01/21/99	01/21/99	AIRFARE DC TO MIAMI	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. E CLAY SHAW JR -CON.							
02-22	P1 9FL22000119	HON. E. CLAY SHAW, JR.	02/09/99	02/09/99	AIRFARE FL TO D.C.		204.00
02-22	P1 9FL22000119	DO	01/21/99	01/21/99	AIRFARE D.C. TO FL		182.00
02-22	P1 9FL22000119	DO	01/21/99	01/21/99	TAXI FARE		60.00
02-24	P1 9FL22000114	SUSAN WILDMAN	01/21/99	01/22/99	AIRFARE DC TO FL & RETURN		198.00
02-24	P1 9FL22000114	DO	01/21/99	01/22/99	LODGING		187.59
03-08	P1 9FL22000127	HON. E. CLAY SHAW, JR.	02/16/99	02/16/99	MILEAGE		32.40
03-11	P1 9FL22000129	DO	02/12/99	02/12/99	AIRFARE D.C. TO FL		182.00
03-11	P1 9FL22000130	DO	02/23/99	02/23/99	AIRFARE FL TO D.C.		204.00
03-15	P1 9FL22000131	DO	02/12/99	02/12/99	TAXI		60.00
03-15	P1 9FL22000131	DO	02/25/99	02/25/99	TAXI		60.00
03-15	P1 9FL22000131	DO	03/01/99	03/01/99	AIRFARE FT. LAUD. TO WASH		204.00
03-15	P1 9FL22000132	DO	02/06/99	02/06/99	TAXI		18.00
03-15	P1 9FL22000133	DO	02/25/99	02/25/99	AIRFARE DC TO MIAMI		182.00
03-18	P1 9FL22000136	DO	02/18/99	02/18/99	AUTO MILEAGE		26.10
03-18	P1 9FL22000136	DO	02/18/99	02/18/99	DISTRICT PARKING		6.00
03-30	P1 9FL22000145	DO	03/14/99	03/14/99	LODGING		119.90
03-30	P1 9FL22000145	DO	03/14/99	03/14/99	GROUND TRANSPORTATION		40.00
03-30	P1 9FL22000149	DO	03/23/99	03/23/99	AIRFARE FL TO DC		204.00
03-30	P1 9FL22000149	DO	03/18/99	03/18/99	TAXI		60.00
03-30	P1 9FL22000149	DO	03/18/99	03/18/99	AIRFARE DC TO FL		182.00
03-30	P1 9FL22000151	DO	03/12/99	03/12/99	AIRFARE DC TO FL		204.00
03-30	P1 9FL22000151	DO	03/15/99	03/15/99	AIRFARE FL-DC		187.00
03-30	P1 9FL22000152	DO	03/22/99	03/22/99	AUTO MILEAGE		32.70
03-30	P1 9FL22000143	MICHAEL HARRINGTON	03/14/99	03/15/99	AIRFARE DC TO FL & RETURN		485.00
03-30	P1 9FL22000143	DO	03/14/99	03/14/99	TAXI		14.00
03-30	P1 9FL22000143	DO	03/14/99	03/14/99	HOTEL		130.90
03-30	P1 9FL22000147	PAMELA SUE LANDI	03/14/99	03/16/99	AIRFARE FOR FEDERAL SUMMIT		287.50
03-30	P1 9FL22000147	DO	03/14/99	03/16/99	HOTEL		240.30
03-30	P1 9FL22000147	DO	03/16/99	03/16/99	TAXI		15.50
03-30	P1 9FL22000148	DO	01/07/99	02/05/99	AUTO MILEAGE		65.10
03-30	P1 9FL22000148	DO	01/07/99	01/07/99	PARKING		4.50
03-30	P1 9FL22000148	DO	02/05/99	02/05/99	PARKING		1.00
						TRAVEL TOTALS:	5,126.99
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 9FL22000084	COMCAST OF SO FLORIDA	12/19/98	01/18/99	CABLE		47.98
01-22	P1 9FL22000085	DO	12/08/98	01/07/99	CABLE		38.97
01-25	P9 FL2202R9901	COLEE HAMMOCK BLDG PARTNERSHIP	01/01/99	01/31/99	FORT LAUDERDALE - RENT		3,083.33
01-25	P1 9FL22000094	FEDERAL EXPRESS CORP	12/29/98	01/08/99	EXPRESS MAIL		13.95
01-25	P9 FL2201R9901	FLA ACQUISITION FUND ESPERANTE	01/01/99	01/31/99	WEST PALM BEACH - RENT		650.00
01-27	P1 9FL22000087	COMCAST OF SO FLORIDA	01/08/99	02/07/99	CABLE TV		38.97
02-07	P1 9FL22000104	DO	01/19/99	02/18/99	CABLE SERVICE		37.98

02-09	P1	9FL22000103	FLORIDA POWER & LIGHT	12/10/98	01/12/99	ELECTRIC FOR PALM BEACH OFFICE	59.82
02-22	P1	9FL22000112	BELLSOUTH MOBILITY	12/26/98	01/25/99	CELL PHONE SVS	24.24
02-22	P9	FL2202R9902	COLEE HAMMOCK BLDG PARTNERSHIP	02/01/99	02/28/99	FORT LAUDERDALE - RENT	3,083.33
02-22	P1	9FL22000116	COMCAST OF SO FLORIDA	02/08/99	03/07/99	CABLE SVS	38.97
02-22	P1	9FL22000113	FEDERAL EXPRESS CORP	01/21/99	01/22/99	FEDEX DOCUMENTS	6.90
02-22	P1	9FL22000115	DO	01/25/99	01/29/99	FEDEX DOCUMENTS	14.14
02-22	P9	FL2201R9902	FLA ACQUISITION FUND ESPERANTE	02/01/99	02/28/99	WEST PALM BEACH - RENT	650.00
02-22	P1	9FL22000118	MEDIA TEL CORPORATION	01/06/99	01/29/99	FAX SERVICE	73.93
02-28	S5	99059000554		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	155.05
02-28	S5	99059000986		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	879.75
02-28	S5	99059001420		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001863		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	181.99
02-28	S5	99059002307		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002750		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	515.42
03-08	P1	9FL22000120	FEDERAL EXPRESS CORP	02/03/99	02/05/99	EXPRESS MAIL	6.90
03-08	P1	9FL22000121	FLORIDA POWER & LIGHT	01/12/99	02/11/99	ELECTRIC SVS	58.90
03-18	P1	9FL22000135	COMCAST OF SO FLORIDA	02/19/99	03/18/99	CABLE SERVICE	41.62
03-18	P1	9FL22000137	FEDERAL EXPRESS CORP	02/18/99	02/18/99	FEDEX DELIVERY	3.57
03-19	P9	FL2202R9903	COLEE HAMMOCK BLDG PARTNERSHIP	03/01/99	03/31/99	FORT LAUDERDALE - RENT	3,083.33
03-19	P1	9FL22000142	DONNA K BOYER	03/01/99	03/01/99	TAPE OF TAX SEMINAR	195.00
03-19	P1	9FL22000138	MEDIA TEL CORPORATION	02/01/99	02/28/99	DOCUMENT BROADCAST	70.06
03-19	P1	9FL22000141	SPRINT SPECTRUM	01/21/99	02/03/99	CELL PHONE SERVICE	24.39
03-22	P9	FL2201R9903	FLA ACQUISITION FUND ESPERANTE	03/01/99	03/31/99	WEST PALM BEACH - RENT	650.00
03-30	P1	9FL22000150	COMCAST OF SO FLORIDA	03/19/99	04/18/99	CABLE SERVICE	33.89
03-30	P1	9FL22000146	FEDERAL EXPRESS CORP	03/04/99	03/05/99	DELIVERY OF DOCUMENTS	42.95
03-31	S5	99090000550		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	166.35
03-31	S5	99090000985		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	972.45
03-31	S5	99090001423		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001865		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	69.99
03-31	S5	99090002309		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	99090002753		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	182.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,106.35
		PRINTING AND REPRODUCTION					
01-31	S3	99031000197		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	145.24
02-28	S3	99059000263		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	67.40
03-08	P1	9FL22000123	CONGRESSIONAL MAILING AND	01/29/99	01/29/99	PRINT BUSINESS CARDS	22.00
03-30	P1	9FL22000144	DO	03/18/99	03/18/99	PRINTING BUSINESS CARDS	36.50
03-31	S3	99090000296		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	121.40
						PRINTING AND REPRODUCTION TOTALS:	392.54
		OTHER SERVICES					
03-08	P1	9FL22000122	GOLD COAST SECURITY CONST., IN	02/01/99	07/30/99	SECURITY SVS	132.00
						OTHER SERVICES TOTALS:	132.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. E CLAY SHAW JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SUPPLIES AND MATERIALS					
01-25	P1 9FL22000088	MARY KAY MCCLURE	01/10/99	01/10/99	COFFEE FOR CONSTITUENT MTGS		3.89
01-25	P1 9FL22000086	SCOTT A SPEAR	01/09/99	01/09/99	COFFEE SUPPLIES FOR CONST MTGS		47.74
01-31	S1 99031000151		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		338.22
02-09	P1 9FL22000102	B. DAVID'S	01/27/99	01/27/99	FRAMING CHARGE		77.19
02-09	P1 9FL22000101	CCH INCORPORATED	01/12/99	01/12/99	FED TAX MANUAL PUBLICATION		178.62
02-09	P1 9FL22000109	OFFICIAL AIRLINE GUIDE	02/01/99	02/01/00	AIRLINE POCEKT GUIDE		76.00
02-09	P1 9FL22000100	SUWANNEE RIVER PRESS	01/20/99	01/20/99	GUIDE PUBLICATION		42.00
02-28	S1 99059000148		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		133.64
03-04	P2 9FL22000011	CAPITOL MARKING PRD.	01/21/99	02/04/99	KWIK STAMP II		10.50
03-04	P2 9FL22000011	DO	01/21/99	02/04/99	HANDLING		0.50
03-04	P2 9FL22000010	EASTER SEAL SOCIETY/ALLEG CNTY	01/13/99	02/03/99	MONTH AT A VIEW REFILL		7.08
03-04	P2 9FL22000010	DO	01/13/99	02/03/99	HANDLING		4.00
03-08	P1 9FL22000126	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		45.40
03-08	P1 9FL22000128	CONGRESSIONAL GREEN SHEETS	03/01/99	03/01/00	SUBSCRIPTION		495.00
03-08	P1 9FL22000124	CRYSTAL SPRINGS WATER	01/01/99	01/31/99	BOTTLED WATER		17.55
03-08	P1 9FL22000125	MARY KAY MCCLURE	02/08/99	02/08/99	OFFICE SUPPLIES		7.99
03-18	P1 9FL22000134	PAMELA SUE LANDI	02/22/99	02/22/99	PUBLICATION		35.90
03-19	P1 9FL22000139	CRYSTAL SPRINGS WATER	02/01/99	02/28/99	BOTTLED WATER		24.50
03-19	P1 9FL22000140	THE WASHINGTON TIMES	03/27/99	03/27/00	SUBSCRIPTION		123.73
03-24	P2 9FL22000013	CAPITOL MARKING PRD.	02/09/99	03/01/99	RUBBER STAMP		4.25
03-24	P2 9FL22000013	DO	02/09/99	03/01/99	HANDLING		0.50
03-30	P2 9FL22000015	OFFICE DEPOT SERVICE	02/12/99	02/18/99	CALCULATOR		7.99
03-31	S1 99090000485		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		206.04
03-31	P2 9FL22000014	MAG SYSTEMS INC.	02/10/99	02/18/99	A-Z GUIDES FOR ROLODEX		2.60
					SUPPLIES AND MATERIALS TOTALS:		1,890.83
		EQUIPMENT					
01-31	S2 99031003755		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,862.78
02-28	S2 99059003912		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,887.72
03-31	S2 99090004032		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		700.92
03-31	S2 99090004033		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,767.21
					EQUIPMENT TOTALS:		8,218.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,761.29
					OFFICE TOTALS:		199,761.29

1998 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOYER,DONNA K	01/01/99	01/02/99	PRESS SECRETARY	233.33
CALDWELL,GEORGE L	01/01/99	01/02/99	DISTRICT DIRECTOR	72.22
CIOFFI,JULIANNE	01/01/99	01/02/99	STAFF ASSISTANT	133.33
CONNORS,ELEANOR H	01/01/99	01/02/99	STAFF ASSISTANT	166.67
COUNCIL,AMANI L	01/01/99	01/02/99	STAFF ASSISTANT	130.56
DUXBURY,VICTORIA M	01/01/99	01/02/99	DIST REP AND LEGAL COUNSEL	269.45
GILREATH,JOAN T	01/01/99	01/02/99	STAFF ASSISTANT	133.33
HARRINGTON,MICHAEL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
HEIL,HEATHER LANK	01/01/99	01/02/99	SENIOR LEGISLATION ASSISTANT	211.11
KISER,MARGUERITE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	250.00
LANDI,PAMELA SUE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	238.89
MARRERO,CLAUDINE F	01/01/99	01/02/99	STAFF ASSISTANT	158.33
MCCLURE,MARY KAY	01/01/99	01/02/99	EXECUTIVE ASSISTANT	338.89
MORRIS,LAUREN	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
SEWELL,MICHAEL B	01/01/99	01/02/99	LEGISLATIVE AIDE	155.56
SPEAR,SCOTT A	01/01/99	01/02/99	CHIEF OF STAFF AND TAX COUNSEL	561.11
STUART,DOROTHY D	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	233.33
WILDMAN,SUSAN D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	202.78
			PERSONNEL COMPENSATION TOTALS:	3,905.56

TRAVEL

01-06 P1	9FL22000064	HON. E. CLAY SHAW, JR.	11/20/98	11/20/98 TAXI	65.00
01-06 P1	9FL22000064	DO	10/13/98	10/13/98 TAXI	14.00
01-06 P1	9FL22000064	DO	12/16/98	12/16/98 AIRFARE FROM FT. LAUD. FL TO WASH DC.	204.00
01-11 P1	9FL22000072	DO	12/27/98	12/27/98 AIRFARE FT. LAUD TO WASH D.C.	204.00
01-11 P1	9FL22000072	DO	12/19/98	12/19/98 AIRFARE D.C. TO MIAMI, FL	182.00
01-11 P1	9FL22000072	DO	12/15/98	12/15/98 PARKING IN DISTRICT	7.50
01-15 P1	9FL22000078	ELEANOR H. CONNORS	12/02/98	12/02/98 MILEAGE	21.60
01-15 P1	9FL22000075	HON. E. CLAY SHAW, JR.	12/19/98	12/19/98 TAXI FARE	60.00
01-15 P1	9FL22000079	DO	12/27/98	12/27/98 TAXI	12.00
01-15 P1	9FL22000080	PAMELA SUE LANDI	11/13/98	11/13/98 MILEAGE	15.60
01-15 P1	9FL22000080	DO	11/13/98	11/13/98 PARKING	3.00
01-15 P1	9FL22000080	DO	12/03/98	12/03/98 PARKING	1.00
01-25 P1	9FL22000091	MARY KAY MCCLURE	03/30/98	12/19/98 MILEAGE	30.00
02-07 P1	9FL22000110	DO	04/02/98	06/11/98 MILEAGE	33.60
				TRAVEL TOTALS:	853.30

RENT, COMMUNICATION, UTILITIES

01-05 P1	9FL22000063	MEDIA TEL CORPORATION	11/30/98	11/30/98 FAX SERVICE	16.79
01-06 P1	9FL22000065	FLORIDA POWER & LIGHT	11/09/98	12/10/98 ELECTRIC FOR PALM BEACH OFFICE	95.35
01-08 P1	9FL22000068	FEDERAL EXPRESS CORP	11/30/98	12/03/98 OVERNIGHT MAIL	10.50
01-11 P1	9FL22000071	DO	12/11/98	12/11/98 EXPRESS MAIL	3.57
01-11 P1	9FL22000071	DO	12/15/98	12/15/98 EXPRESS MAIL	3.50
01-15 P1	9FL22000073	AT&T WIRELESS SERVICES	12/07/98	12/11/98 CELLULAR PHONE SVS	8.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. E CLAY SHAW JR -CON.						
01-15	P1 9FL22000082	BELLSOUTH MOBILITY	11/26/98 12/25/98	CELL PHONE		95.64
01-15	P1 9FL22000081	FEDERAL EXPRESS CORP	12/22/98 12/23/98	OVERNIGHT MAIL		6.95
01-15	P1 9FL22000074	SPRINT SPECTRUM	11/21/98 12/20/98	CELL PHONE SVS		122.10
01-25	P1 9FL22000090	FEDERAL EXPRESS CORP	12/24/98 12/24/98	FEDEX DOCUMENTS		3.62
01-25	P1 9FL22000089	MEDIA TEL CORPORATION	12/01/98 12/31/98	FAX SERVICE		72.67
01-31	S5 99031A00556		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		155.05
01-31	S5 99031A00990		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		896.05
01-31	S5 99031A01428		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5 99031A01872		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		69.99
01-31	S5 99031A02317		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 99031A02763		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		331.06
02-05	P1 9FL22000099	AT&T WIRELESS SERVICES	12/13/98 01/12/99	CELL PHONE		527.85
02-05	P1 9FL22000099	DO	12/13/98 01/12/99	SERVICE		68.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,135.20
	PRINTING AND REPRODUCTION					
01-11	P5 8M5011705B	CONGRESSIONAL MAILING AND	12/01/98 12/01/98	SINGLE DROP MASS MAIL HANDLING		3,293.84
01-11	P5 8M5011706C	DO	12/10/98 12/10/98	SINGLE DROP MASS MAIL HANDLING		191.00
01-11	P1 9FL22000070	CONGRESSIONAL PRINTER	12/17/98 12/17/98	PRINT PADS		62.70
01-11	P1 9FL22000070	DO	12/17/98 12/17/98	PRINT POCKET CARDS		55.00
01-11	P1 9FL22000070	DO	12/17/98 12/17/98	PRINT MEMO PADS		194.25
01-11	P5 8M5011706D	US CAPITOL HISTORICAL SOCIETY	12/04/98 12/04/98	SINGLE DROP MASS MAIL DESIGN		2,740.00
01-25	P1 9FL22000092	CONGRESSIONAL PRINTER	12/30/98 12/30/98	PRINTING BUSINESS CARDS		181.25
01-25	P1 9FL22000097	DO	12/31/98 12/31/98	BUSINESS CARDS		137.50
03-31	P1 9GPO2990007	PUBLIC PRINTER	12/17/98 12/17/98	PRINTING		101.00
					PRINTING AND REPRODUCTION TOTALS:	6,956.54
	OTHER SERVICES					
02-23	SV 9A901000403		12/07/98 12/07/98	FRAMING (TRANSFER)		50.00
					OTHER SERVICES TOTALS:	50.00
	SUPPLIES AND MATERIALS					
01-06	P1 9FL22000066	LAWYERS DIARY & MANUAL	12/14/98 12/14/98	DIARY		54.50
01-08	P1 9FL22000069	ELEANOR H. CONNORS	12/10/98 12/10/98	REFRESHMENTS FOR CONST MTG		48.11
01-11	P2 9FL22000007	CAPITOL MARKING PRD.	12/14/98 12/21/98	KWIK STAMP,FORMAT HR03		21.00
01-11	P2 9FL22000007	DO	12/14/98 12/21/98	HANDLING		0.50
01-15	P1 9FL22000083	PAMELA SUE LANDI	10/24/98 12/23/98	COFFEE & SUPPLIES		53.61
01-15	P1 9FL22000083	DO	11/11/98 12/23/98	OFFICE SUPPLIES		22.60
01-15	P1 9FL22000083	DO	12/24/98 12/24/98	OFFICE SUPPLIES		14.93
01-15	P1 9FL22000077	US OFFICE PRODUCTS	10/05/98 10/05/98	OFFICE SUPPLIES		194.04
01-15	P1 9FL22000077	DO	11/18/98 11/18/98	OFFICE SUPPLIES		869.90
01-22	P2 9FL22000006	EASTER SEAL SOCIETY/ALLEG CNTY	12/08/98 12/15/98	DAY-AT-A-VIEW REFILL		44.16
01-22	P2 9FL22000006	DO	12/08/98 12/15/98	WEEK-AT-A-GLANCE REFILL		27.54
01-22	P2 9FL22000006	DO	12/08/98 12/15/98	MTH-AT-A-VIEW REFILL		21.24

01-22 P2 9FL22000006	EASTER SEAL SOCIETY/ALLEG CNTY	12/08/98	12/15/98	FREIGHT	6.00
01-25 P1 9FL22000095	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	57.20
01-25 P1 9FL22000096	CRYSTAL SPRINGS WATER	12/01/98	12/31/98	BOTTLED WATER	24.50
01-25 P1 9FL22000093	US OFFICE PRODUCTS	12/23/98	12/23/98	OFFICE SUPPLIES	31.99
01-31 S1 99031000596		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-655.25
02-10 P2 9FL22000008	OFFICE DEPOT SERVICE	12/16/98	12/22/98	CALCULATOR	7.99
02-10 P2 9FL22000008	DO	12/16/98	12/22/98	CLASSIC BINDER 7-RING	24.07
				SUPPLIES AND MATERIALS TOTALS:	868.63
EQUIPMENT					
01-31 S2 99031003754		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,650.00
03-26 P2 OM1W968060	PROFESSIONAL OFFICE EQUIPMENT	02/17/99	02/17/99	TYPEWRITER	495.00
03-26 P2 OM1W968060	DO	02/17/99	02/17/99	SHIPPING	10.00
				EQUIPMENT TOTALS:	4,155.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,924.23
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-25 P5 8M5011705C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	26,567.15
01-25 P5 8M5011706B	DO	12/01/98	12/31/98	FRANKED MAIL	478.37
01-27 P4 8USPS129816	DO	12/01/98	12/31/98	FRANKED MAIL	982.60
				FRANKED MAIL TOTALS:	28,028.12
				OFFICIAL MAIL ALLOWANCE TOTALS:	28,028.12
				OFFICE TOTALS:	47,952.35

1999 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,171.45	1,171.45
PERSONNEL COMPENSATION	157,746.97	157,746.97
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	4,840.97	4,840.97
RENT, COMMUNICATION, UTILITIES	20,336.23	20,336.23
PRINTING AND REPRODUCTION	315.17	315.17
OTHER SERVICES	7,976.07	7,976.07
SUPPLIES AND MATERIALS	5,700.12	5,700.12
EQUIPMENT	10,717.11	10,717.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,910.92	208,910.92
OFFICE TOTALS:	208,910.92	208,910.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-28 P4 9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	160.31
03-23 P4 9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	1,011.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER SHAYS -CON.							
						FRANKED MAIL TOTALS:	1,171.45
		PERSONNEL COMPENSATION					
		AMGOTT,SETH L	01/03/99	01/31/99	PRESS SECRETARY/LEGISLATIVE ASST		4,277.77
		CARSON,PETER D A	01/03/99	03/31/99	CHIEF OF STAFF		9,861.11
		CHAREST,KAREN	01/03/99	03/31/99	CASEWORKER SUPERVISOR/OFF MGR		14,666.67
		CHUNG,JASON M	01/04/99	03/31/99	STAFF ASSISTANT		6,041.66
		DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)		486.79
		CROOKS,KRISTINA	03/06/99	03/07/99	TEMPORARY EMPLOYEE		152.00
		FRIEDMAN,ERIC S	02/13/99	03/31/99	PRESS SECRETARY		4,800.00
		GAGE,SEAN DEREK	03/13/99	03/14/99	TEMPORARY EMPLOYEE		104.00
		GAPUSAN,HEATHER	03/06/99	03/07/99	TEMPORARY EMPLOYEE		104.00
		GILLETT,CONNIE SUE	03/05/99	03/27/99	SHARED EMPLOYEE		948.06
		GREER,JAMES LEE	01/03/99	02/28/99	PART-TIME EMPLOYEE		3,518.67
		DO	01/03/99	01/31/99	PART-TIME EMPLOYEE (OVERTIME)		55.13
		DO	03/01/99	03/31/99	STAFF ASSISTANT		2,215.50
		HAWKINGS,ELISABETH WRIGHT	01/03/99	03/31/99	PART-TIME EMPLOYEE		629.33
		LEVINSON,CATHERINE A	01/03/99	03/31/99	FRONT OFFICE COORDINATOR		4,671.33
		DO	01/03/99	02/28/99	FRONT OFFICE COORDINATOR (OVERTIME)		1,126.68
		LOOMIS,RALPH C	01/03/99	03/31/99	DISTRICT DIRECTOR		15,717.77
		MACKENZIE,SCOTT A	03/09/99	03/31/99	LEGISLATIVE CORRESPONDENT		1,167.83
		MILLER,KRISTIN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,000.00
		MITCHELL,AMANDA T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,577.77
		MOSTEL,LESLIE SUE	01/03/99	03/31/99	CASEWORKER		8,311.10
		DO	01/03/99	02/28/99	CASEWORKER (OVERTIME)		1,324.02
		PADIN,ELENA	01/03/99	03/31/99	CASEWORKER		7,577.77
		DO	01/03/99	02/28/99	CASEWORKER (OVERTIME)		949.01
		PIMENTEL,PAUL M	01/03/99	03/31/99	SYSTEMS MANAGER		7,822.23
		RUSSO,ROBERT D	01/03/99	03/31/99	EXECUTIVE ASSISTANT		9,288.90
		SHORTLEY,ROBERT	03/16/99	03/31/99	TEMPORARY EMPLOYEE		525.00
		WASHINGTON,DIANA	01/03/99	03/31/99	COMM SERVICES & GRANT COORD.		9,533.33
		WHITE,JOEL C	01/03/99	02/25/99	LEGISLATIVE ASSISTANT		5,594.45
		WOLFSON,LEONARD	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,555.56
		WORGUL, LYNN EGAN	01/03/99	03/31/99	CASEWORKER		8,066.67
		DO	01/03/99	02/28/99	CASEWORKER (OVERTIME)		1,076.86
						PERSONNEL COMPENSATION TOTALS:	157,746.97
		PERSONNEL BENEFITS					
03-30	S7 99089000057		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000055		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03

TRAVEL

01-25	P9	CT0401L9901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	415.00
02-19	P1	9CT04000142	LEONARD WOLFSON	01/24/99	01/24/99	TAXI	21.00
02-19	P1	9CT04000142	DO	01/24/99	01/24/99	TAXI	20.00
02-19	P1	9CT04000142	DO	01/16/99	01/16/99	TAXI	14.00
02-19	P1	9CT04000142	DO	01/16/99	01/16/99	TAXI	22.00
02-19	P1	9CT04000142	DO	01/17/99	01/17/99	TRAIN (NY-CT-NY)	15.00
02-19	P1	9CT04000141	ROBERT RUSSO	01/19/99	01/24/99	TOLLS	15.20
02-19	P1	9CT04000141	DO	01/19/99	01/24/99	MILEAGE	159.00
02-23	P1	9CT04000150	PETER CARSON	01/19/99	01/22/99	RENTAL CAR	166.58
02-24	P9	CT0401L9902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	415.00
02-28	SV	9A901000546	LEONARD WOLFSON	01/24/99	01/24/99	CHANGE A/C# FROM 2130 TO 2135	21.00
02-28	SV	9A901000546	DO	01/24/99	01/24/99	CHANGE A/C# FROM 2130 TO 2135	-21.00
02-28	SV	9A901000546	DO	01/24/99	01/24/99	CHANGE A/C# FROM 2130 TO 2135	20.00
02-28	SV	9A901000546	DO	01/24/99	01/24/99	CHANGE A/C# FROM 2130 TO 2135	-20.00
02-28	SV	9A901000546	DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2135	14.00
02-28	SV	9A901000546	DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2135	-14.00
02-28	SV	9A901000546	DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2135	22.00
02-28	SV	9A901000546	DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2135	-22.00
03-12	P1	9CT04000152	HON. CHRISTOPHER SHAYS	01/25/99	01/25/99	TAXI	14.00
03-12	P1	9CT04000152	DO	01/12/99	01/12/99	TAXI	14.00
03-12	P1	9CT04000152	DO	02/03/99	02/03/99	PARKING	11.00
03-12	P1	9CT04000152	DO	01/18/99	01/18/99	TAXI	13.00
03-12	P1	9CT04000152	DO	01/14/99	01/14/99	TOLLS	7.00
03-12	P1	9CT04000154	DO	01/13/99	01/13/99	TAXI	17.00
03-12	P1	9CT04000153	KRISTIN MILLER	01/22/99	01/22/99	TAXI	12.00
03-12	P1	9CT04000153	DO	01/19/99	01/19/99	TAXI	13.00
03-12	P1	9CT04000153	DO	01/19/99	01/19/99	TOLLS	4.50
03-15	P1	9CT04000159	HON. CHRISTOPHER SHAYS	01/27/99	01/27/99	TAXI FARE	13.00
03-16	P1	9CT04000161	DO	01/02/99	02/19/99	TOLLS	16.60
03-16	P1	9CT04000161	DO	01/11/99	01/11/99	TAXI	15.00
03-16	P1	9CT04000161	DO	01/14/99	01/14/99	TAXI	24.50
03-16	P1	9CT04000161	DO	01/19/99	01/19/99	TAXI	10.00
03-19	P9	CT0401L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	415.00
03-21	P1	9CT04000182	CITIBANK GOV CARD SERVICE	01/30/99	01/30/99	AIRFARE FOR CHRIS SHAYS	76.00
03-21	P1	9CT04000182	DO	01/04/99	01/04/99	AIRFARE FOR CHRIS SHAYS	38.00
03-21	P1	9CT04000182	DO	01/11/99	01/11/99	AIRFARE FOR CHRIS SHAYS	38.00
03-21	P1	9CT04000182	DO	01/07/99	01/07/99	AIRFARE FOR CHRIS SHAYS	38.00
03-21	P1	9CT04000184	DO	01/14/99	01/14/99	GASOLINE	13.55
03-21	P1	9CT04000184	DO	01/20/99	01/20/99	GASOLINE	17.00
03-21	P1	9CT04000180	HON. CHRISTOPHER SHAYS	03/01/99	03/01/99	TAXI	14.00
03-21	P1	9CT04000186	JAMES LEE GREER	01/27/99	01/27/99	TOLLS	3.50
03-21	P1	9CT04000186	DO	01/27/99	01/27/99	TAXI	10.00
03-21	P1	9CT04000186	DO	01/29/99	01/29/99	TAXI	15.00
03-21	P1	9CT04000186	DO	01/29/99	01/29/99	PARKING	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER SHAYS -CON.							
03-21	P1 9CT04000179	KAREN CHAREST	02/16/99	02/16/99	TAXI		17.00
03-21	P1 9CT04000179	DO	02/16/99	02/16/99	TAXI		17.00
03-21	P1 9CT04000179	DO	01/06/99	02/16/99	AUTO MILEAGE		302.10
03-21	P1 9CT04000181	DO	01/14/99	01/14/99	PARKING		5.00
03-21	P1 9CT04000181	DO	01/27/99	01/27/99	TAXI		20.00
03-21	P1 9CT04000181	DO	01/29/99	01/29/99	TAXI		15.00
03-21	P1 9CT04000181	DO	01/29/99	01/29/99	PARKING		62.00
03-21	P1 9CT04000185	LESLIE S. MOSTEL	01/09/99	02/03/99	AUTO MILEAGE		60.93
03-31	P1 9CT04000197	CITIBANK GOV CARD SERVICE	02/18/99	02/19/99	AIRFARE FOR KAREN CHAREST		156.00
03-31	P1 9CT04000197	DO	01/19/99	01/22/99	AIRFARE FOR PETER CARSON		76.00
03-31	P1 9CT04000197	DO	02/19/99	02/19/99	GASOLINE		13.98
03-31	P1 9CT04000197	DO	01/30/99	01/30/99	GASOLINE		14.30
03-31	P1 9CT04000197	DO	02/14/99	02/14/99	GASOLINE		12.95
03-31	P1 9CT04000198	DO	01/20/99	01/22/99	AIRFARE FOR AMANDA MITCHELL		76.00
03-31	P1 9CT04000198	DO	01/20/99	01/22/99	AIRFARE FOR KATIE LEVINSON		76.00
03-31	P1 9CT04000198	DO	01/20/99	01/22/99	AIRFARE FOR LEN WOLFSON		76.00
03-31	P1 9CT04000198	DO	02/03/99	02/05/99	HOTEL		309.14
03-31	P1 9CT04000198	DO	02/03/99	02/05/99	HOTEL		384.94
03-31	P1 9CT04000199	DO	02/07/99	02/07/99	GASOLINE		13.50
03-31	P1 9CT04000199	DO	02/10/99	02/10/99	MEAL WITH CONSTITUENTS		28.75
03-31	P1 9CT04000199	DO	02/04/99	02/04/99	MEAL WITH CONSTITUENTS		47.00
03-31	P1 9CT04000199	DO	02/03/99	02/03/99	MEAL WITH CONSTITUENTS		19.35
03-31	P1 9CT04000199	DO	02/20/99	02/20/99	MEAL WITH CONSTITUENTS		28.23
03-31	P1 9CT04000200	DO	01/19/99	01/19/99	AIRFARE FOR SETH AMGOTT		62.00
03-31	P1 9CT04000200	DO	02/22/99	02/23/99	HOTEL		177.47
03-31	P1 9CT04000200	DO	01/19/99	01/19/99	AIRFARE FOR CHRIS SHAYS		38.00
03-31	P1 9CT04000200	DO	01/18/99	01/18/99	AIRFARE FOR CHRIS SHAYS		38.00
03-31	P1 9CT04000200	DO	01/14/99	01/14/99	AIRFARE FOR CHRIS SHAYS		38.00
03-31	P1 9CT04000201	DO	02/23/99	02/23/99	MEAL WITH CONSTITUENTS		23.50
03-31	SV 9A901000690	DO	01/20/99	01/22/99	CHANGE A/C# FROM 2125 TO 2101		76.00
03-31	SV 9A901000690	DO	01/20/99	01/22/99	CHANGE A/C# FROM 2125 TO 2101		-76.00
03-31	P1 9CT04000195	ELENA PADIN	02/18/99	02/18/99	TAXI		13.00
03-31	P1 9CT04000195	DO	01/22/99	02/18/99	MILEAGE		83.40
03-31	P1 9CT04000193	HON. CHRISTOPHER SHAYS	03/08/99	03/08/99	TAXI		12.00
03-31	P1 9CT04000193	DO	03/14/99	03/14/99	TAXI		14.00
03-31	P1 9CT04000189	JAMES LEE GREER	01/07/99	01/14/99	AUTO MILEAGE		52.50
03-31	P1 9CT04000187	JOEL C WHITE	01/22/99	01/22/99	AIRFARE (NY-DC)		38.00
03-31	P1 9CT04000190	KAREN CHAREST	01/29/99	01/29/99	TOLL		1.00
03-31	P1 9CT04000188	KRISTIN MILLER	02/02/99	02/02/99	TAXI		34.00
03-31	P1 9CT04000191	LESLIE S. MOSTEL	01/22/99	01/22/99	PARKING		9.00
03-31	P1 9CT04000194	DO	02/16/99	02/16/99	METRO TO NYC AND BACK		17.50

03-31 P1	9CT04000194	LESLIE S. MOSTEL	02/19/99	02/19/99	TAXI	13.00
03-31 P1	9CT04000194	DO	02/19/99	02/19/99	PARKING	42.00
03-31 P1	9CT04000192	LYNN WORGUL	01/21/99	01/27/99	AUTO MILEAGE	62.40
03-31 P1	9CT04000192	DO	01/22/99	01/22/99	PARKING	10.50
03-31 P1	9CT04000192	DO	01/27/99	01/29/99	TOLLS	6.00
03-31 P1	9CT04000196	PETER CARSON	01/22/99	01/22/99	GASOLINE	8.10
03-31 P1	9CT04000196	DO	01/19/99	01/22/99	TOLLS	8.00
03-31 P1	9CT04000196	DO	01/19/99	01/19/99	TAXI	8.00
03-31 P1	9CT04000196	DO	01/22/99	01/22/99	TAXI	11.00
					TRAVEL TOTALS:	4,840.97
	RENT, COMMUNICATION, UTILITIES					
01-13 P1	9CT04000122	BELL ATLANTIC MOBILE	12/11/98	01/10/99	CELLULAR PHONE SERVICE	68.23
01-25 P9	CT0402R9901	CITY OF STAMFORD	01/01/99	01/31/99	STAMFORD - RENT	1,200.00
01-25 P9	CT0401R9901	TEN MIDDLE ASSOCIATES	01/01/99	01/31/99	BRIDGEPORT - RENT	3,099.00
01-31 SV	9A901000334	SNET WIRELESS SERVICES	12/12/98	01/11/99	CELL PHONE	47.96
02-22 P9	CT0402R9902	CITY OF STAMFORD	02/01/99	02/28/99	STAMFORD - RENT	1,200.00
02-22 P9	CT0401R9902	TEN MIDDLE ASSOCIATES	02/01/99	02/28/99	BRIDGEPORT - RENT	3,099.00
02-23 P1	9CT04000148	FEDERAL EXPRESS CORP	01/12/99	01/12/99	OVERNIGHT DELIVERY	6.95
02-23 P1	9CT04000148	DO	12/28/98	01/07/99	OVERNIGHT DELIVERY	10.35
02-28 S5	99059000555		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	35.00
02-28 S5	99059000987		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	952.91
02-28 S5	99059001421		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,680.00
02-28 S5	99059001864		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	210.99
02-28 S5	99059002308		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	99059002751		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	371.36
03-15 P1	9CT04000156	BELL ATLANTIC MOBILE	12/14/98	01/10/99	CELL PHONE SERVICE	178.51
03-15 P1	9CT04000155	FEDERAL EXPRESS CORP	01/04/99	01/07/99	OVERNIGHT DELIVERY	21.11
03-16 P1	9CT04000160	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	3.45
03-16 P1	9CT04000160	DO	01/25/99	01/27/99	OVERNIGHT DELIVERY	6.90
03-16 P1	9CT04000160	DO	01/14/99	01/16/99	OVERNIGHT DELIVERY	7.12
03-16 P1	9CT04000160	DO	01/13/99	01/25/99	OVERNIGHT DELIVERY	24.25
03-16 P1	9CT04000160	DO	01/11/99	01/15/99	OVERNIGHT DELIVERY	17.69
03-17 P1	9CT04000171	BELL ATLANTIC MOBILE	02/11/99	03/10/99	CELLULAR PHONE SERVICE	102.69
03-17 P1	9CT04000171	DO	01/03/99	02/02/99	CELLULAR PHONE SERVICE	238.54
03-17 P1	9CT04000171	DO	02/03/99	03/02/99	CELLULAR PHONE SERVICE	215.05
03-17 P1	9CT04000169	FEDERAL EXPRESS CORP	02/17/99	02/19/99	OVERNIGHT DELIVERY	6.90
03-17 P1	9CT04000169	DO	02/16/99	02/17/99	OVERNIGHT DELIVERY	14.82
03-17 P1	9CT04000169	DO	02/09/99	02/09/99	OVERNIGHT DELIVERY	3.50
03-17 P1	9CT04000169	DO	02/12/99	02/12/99	OVERNIGHT DELIVERY	3.45
03-17 P1	9CT04000172	SNET WIRELESS SERVICES	01/12/99	02/11/99	CELL PHONE SERVICE	121.87
03-17 P1	9CT04000176	DO	02/12/99	03/11/99	CELL PHONE SERVICE	48.74
03-18 P1	9CT04000173	FEDERAL EXPRESS CORP	02/01/99	02/08/99	OVERNIGHT DELIVERY	17.47
03-18 P1	9CT04000173	DO	02/04/99	02/04/99	OVERNIGHT DELIVERY	3.57
03-19 P9	CT0402R9903	CITY OF STAMFORD	03/01/99	03/31/99	STAMFORD - RENT	1,200.00
03-19 P9	CT0401R9903	TEN MIDDLE ASSOCIATES	03/01/99	03/31/99	BRIDGEPORT - RENT	3,099.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER SHAYS -CON.							
03-31	S5	99090000551	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		35.00
03-31	S5	99090000986	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		718.21
03-31	S5	99090001424	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,680.00
03-31	S5	99090001866	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		66.99
03-31	S5	99090002310	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		203.00
03-31	S5	99090002754	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		257.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,336.23
		PRINTING AND REPRODUCTION					
02-24	P2	9CT04000006 ACCURATE WORD INC.	01/12/99	01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P1	9CT04000147 JASON M CHUNG	01/20/99	01/20/99	NAME TAGS		24.37
02-28	S3	99059000100	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		39.60
03-18	P2	9CT04000010 ACCURATE WORD INC.	02/09/99	02/17/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2	9CT04000010 DO	02/09/99	02/17/99	PRINT ON BACK		30.00
03-31	S3	99090000113	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		125.20
03-31	P2	9CT04000012 ACCURATE WORD INC.	02/16/99	03/02/99	500 GOLD SEAL THERMO CARDS		32.00
					PRINTING AND REPRODUCTION TOTALS:		315.17
		OTHER SERVICES					
02-23	P1	9CT04000149 THE TRAVELERS	01/01/99	01/01/00	LEASED CAR INSURANCE		1,958.00
03-17	P1	9CT04000174 FRANKLIN QUEST	01/27/99	01/27/99	TRAINING SEMINAR		1,921.78
03-17	P1	9CT04000158 SANDERS & COMPANY	01/29/99	01/30/99	STRATEGIC PLANNING SERVICES		4,097.09
					OTHER SERVICES TOTALS:		7,976.87
		SUPPLIES AND MATERIALS					
01-21	P1	9CT04000126 DARIEN NEWS-REVIEW	01/14/99	01/14/02	NEWSPAPER SUBSCRIPTION		25.00
01-31	S1	99031000120	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		603.21
02-23	P1	9CT04000146 KAREN CHAREST	01/21/99	01/21/99	FOOD FOR MEETINGS		254.11
02-23	P1	9CT04000146 DO	01/22/99	01/22/99	FOOD FOR MEETINGS		287.44
02-23	P1	9CT04000146 DO	01/18/99	01/18/99	FOOD FOR MEETINGS		8.99
02-23	P1	9CT04000146 DO	01/21/99	01/21/99	FOOD FOR MEETINGS		34.00
02-24	P1	9CT04000151 JASON M CHUNG	01/25/99	01/25/99	FRANKLIN PLANNER		77.04
02-28	S1	99059000117	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,012.47
03-03	P2	9CT04000005 MAG SYSTEMS INC.	01/12/99	01/27/99	MEGA DUTY 3-HOLE PUNCH		135.04
03-04	P2	9CT04000007 CAPITOL MARKING PRD.	01/14/99	02/04/99	NAMEPLATE W/ADHESIVE		36.30
03-04	P2	9CT04000007 DO	01/14/99	02/04/99	HANDLING		0.50
03-15	P1	9CT04000157 FRANKLIN QUEST	01/04/99	01/04/99	PLANNERS		68.52
03-17	P1	9CT04000168 AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		70.80
03-17	P1	9CT04000170 RELIABLE OFFICE SUPPLY	02/17/99	02/17/99	OFFICE SUPPLIES		112.59
03-17	P1	9CT04000175 DO	02/04/99	02/04/99	OFFICE SUPPLIES		624.96
03-17	P1	9CT04000175 DO	02/22/99	02/22/99	OFFICE SUPPLIES		9.48
03-17	P1	9CT04000177 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTIONS		236.24
03-21	P1	9CT04000182 CITIBANK GOV CARD SERVICE	01/19/99	01/19/99	MEAL WITH CONSTITUENTS		53.95
03-21	P1	9CT04000184 DO	01/15/99	01/15/99	MEALS WITH CONSTITUENTS		30.07

03-21 P1 9CT04000179	KAREN CHAREST	01/18/99	01/18/99	FOOD FOR MEETINGS	6.13
03-21 P1 9CT04000181	DO	01/12/99	01/12/99	BATTERIES	7.94
03-31 SV 9A901000622		02/03/99	02/03/99	FRAMING (TRANSFER)	890.00
03-31 S1 99090000217		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,024.70
03-31 P1 9CT04000201	CITIBANK GOV CARD SERVICE	02/25/99	02/25/99	EXTRA KEYS FOR LEASED CAR	63.49
03-31 P1 9CT04000196	PETER CARSON	02/09/99	02/09/99	OFFICE SUPPLIES	27.15
				SUPPLIES AND MATERIALS TOTALS:	5,700.12
EQUIPMENT					
01-31 S2 99031003350		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,568.27
02-28 S2 99059003440		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,612.37
03-31 S2 99090003499		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,949.40
03-31 S2 99090003500		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,587.07
				EQUIPMENT TOTALS:	10,717.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,910.92
				OFFICE TOTALS:	208,910.92

1998 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMGOTT,SETH L	01/01/99	01/02/99	PRESS SECRETARY/LEGISLATIVE ASST	305.56
CARSON,PETER D A	01/01/99	01/02/99	CHIEF OF STAFF	222.22
CHAREST,KAREN	01/01/99	01/02/99	CASEWORKER SUPERVISOR/OFF MGR	333.33
GREER,JAMES LEE	01/01/99	01/02/99	PART-TIME EMPLOYEE	121.33
HAWKINGS,ELISABETH WRIGHT	01/01/99	01/02/99	PART-TIME EMPLOYEE	10.67
LEVINSON,CATHERINE A	01/01/99	01/02/99	FRONT OFFICE COORDINATOR	106.17
DO	12/01/98	12/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	134.37
LOOMIS,RALPH C	01/01/99	01/02/99	DISTRICT DIRECTOR	357.22
MILLER,KRISTIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	250.00
MITCHELL,AMANDA T	12/01/98	12/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	609.85
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
MOSTEL,LESLIE SUE	01/01/99	01/02/99	CASEWORKER	188.89
DO	12/01/98	12/31/98	CASEWORKER (OVERTIME)	138.47
PADIN,ELENA	01/01/99	01/02/99	CASEWORKER	172.22
DO	12/01/98	12/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	491.46
PIMENTEL,PAUL M	12/01/98	12/31/98	FRONT OFFICE COORDINATOR (OVERTIME)	129.81
DO	01/01/99	01/02/99	SYSTEMS MANAGER	177.78
RUSSO,ROBERT D	01/01/99	01/02/99	EXECUTIVE ASSISTANT	211.11
WASHINGTON,DIANA	01/01/99	01/02/99	COMM SERVICES & GRANT COORD.	216.67
WHITE,JOEL C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
WOLFSON,LEONARD	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
WORGUL, LYNN EGAN	01/01/99	01/02/99	CASEWORKER	183.33
DO	12/01/98	12/31/98	CASEWORKER (OVERTIME)	340.92
ZIMMERMAN,JOAN E	12/01/98	12/31/98	COMPUTER SYSTEMS OPERATOR (OVERTIME)	480.02

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CHRISTOPHER SHAYS -CON.

PERSONNEL COMPENSATION TOTALS: 5,759.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	TRAVEL						
01-05	P1 9CT04000072	HON. CHRISTOPHER SHAYS	11/19/98	11/22/98	TOLLS		7.00
01-05	P1 9CT04000072	DO	11/13/98	11/13/98	PARKING		11.00
01-05	P1 9CT04000072	DO	11/30/98	11/30/98	TAXI		12.00
01-05	P1 9CT04000074	DO	11/22/98	11/22/98	AIRFARE DC - NY		160.00
01-05	P1 9CT04000074	DO	11/19/98	11/19/98	AIRFARE (NY-DC)		38.00
01-05	P1 9CT04000074	DO	11/18/98	11/18/98	AIRFARE (DC-NY)		38.00
01-05	P1 9CT04000074	DO	11/16/98	11/16/98	AIRFARE (NY-DC)		38.00
01-05	P1 9CT04000074	DO	11/16/98	11/16/98	AIRFARE (NY - DC)		38.00
01-05	P1 9CT04000075	DO	06/23/98	06/23/98	TRAIN (DC-BALTIMORE)		25.00
01-05	P1 9CT04000075	DO	06/27/98	06/27/98	TOLLS		9.65
01-05	P1 9CT04000075	DO	06/27/98	06/27/98	MILEAGE		61.50
01-05	P1 9CT04000075	DO	11/30/98	11/30/98	TAXI		12.00
01-05	P1 9CT04000075	DO	12/14/98	12/14/98	PARKING		12.75
01-05	P1 9CT04000070	JOEL C WHITE	12/04/98	12/04/98	TAXI		14.50
01-05	P1 9CT04000070	DO	12/03/98	12/03/98	TAXI		8.00
01-05	P1 9CT04000070	DO	12/03/98	12/03/98	GROUND TRANSPORTATION		38.00
01-05	P1 9CT04000070	DO	12/04/98	12/04/98	GROUND TRANSPORTATION		39.00
01-05	P1 9CT04000070	DO	11/17/98	11/17/98	TAXI		5.00
01-05	P1 9CT04000071	DO	11/15/98	11/15/98	TAXI		14.00
01-05	P1 9CT04000071	DO	11/15/98	11/15/98	TAXI		15.00
01-05	P1 9CT04000069	PAUL PIMENTEL	11/17/98	12/01/98	MILEAGE		36.90
01-05	P1 9CT04000069	DO	11/17/98	11/19/98	PARKING		72.00
01-05	P1 9CT04000069	DO	11/19/98	11/19/98	TOLLS		8.00
01-05	P1 9CT04000069	DO	11/19/98	11/19/98	TAXI		13.00
01-05	P1 9CT04000069	DO	11/17/98	11/17/98	TAXI		12.00
01-05	P1 9CT04000073	PETER CARSON	12/15/98	12/15/98	PARKING		12.75
01-05	P1 9CT04000073	DO	12/15/98	12/16/98	RENTAL CAR		69.47
01-05	P1 9CT04000073	DO	12/15/98	12/16/98	TOLLS		7.00
01-05	P1 9CT04000073	DO	12/16/98	12/16/98	TAXI		13.00
01-05	P1 9CT04000073	DO	12/15/98	12/15/98	TAXI		8.00
01-05	P1 9CT04000068	RALPH LOOMIS	04/24/98	08/08/98	MILEAGE		114.30
01-05	P1 9CT04000068	DO	05/14/98	05/14/98	TAXI		18.00
01-05	P1 9CT04000068	DO	06/10/98	06/10/98	TAXI		17.00
01-05	P1 9CT04000068	DO	08/11/98	08/11/98	TAXI		6.00
01-05	P1 9CT04000068	DO	08/11/98	08/11/98	TAXI		6.50
01-05	P1 9CT04000077	DO	12/17/98	12/17/98	TAXI		12.00
01-05	P1 9CT04000078	DO	08/10/98	08/12/98	HOTEL		271.15
01-05	P1 9CT04000078	DO	06/10/98	06/10/98	FOOD		10.13
01-05	P1 9CT04000078	DO	05/05/98	05/05/98	METRO CT-NY		9.00

01-05	P1	9CT04000078	RALPH LOOMIS	08/08/98	08/08/98	TOLL	3.50
01-05	P1	9CT04000079	DO	06/09/98	06/09/98	FOOD	27.67
01-05	P1	9CT04000079	DO	06/08/98	06/08/98	FOOD	20.19
01-05	P1	9CT04000079	DO	05/14/98	05/14/98	FOOD	4.16
01-05	P1	9CT04000079	DO	05/14/98	05/14/98	(CT-NY) GROUND TRANSPORTATION	34.00
01-06	P1	9CT04000089	ALLISON RAK	11/18/98	11/18/98	TAXI	8.00
01-06	P1	9CT04000080	HON. CHRISTOPHER SHAYS	12/03/98	12/03/98	TOLLS	7.85
01-06	P1	9CT04000080	DO	12/03/98	12/03/98	MILEAGE	79.50
01-06	P1	9CT04000088	DO	11/16/98	11/16/98	GAS	17.90
01-06	P1	9CT04000088	DO	11/13/98	11/13/98	GAS	16.85
01-06	P1	9CT04000088	DO	11/19/98	11/19/98	TAXI	13.00
01-06	P1	9CT04000088	DO	11/16/98	11/16/98	TAXI	12.00
01-06	P1	9CT04000094	DO	11/18/98	11/18/98	TOLLS	4.50
01-06	P1	9CT04000094	DO	11/16/98	11/18/98	PARKING	48.00
01-06	P1	9CT04000094	DO	10/02/98	10/15/98	TOLLS	26.00
01-06	P1	9CT04000083	KAREN CHAREST	12/03/98	12/03/98	TRAIN TICKET	68.00
01-06	P1	9CT04000083	DO	12/03/98	12/03/98	TRAIN TICKET	68.00
01-06	P1	9CT04000083	DO	12/03/98	12/03/98	TRAIN TICKET	88.00
01-06	P1	9CT04000083	DO	12/03/98	12/03/98	TRAIN TICKET	88.00
01-06	P1	9CT04000085	DO	11/30/98	12/05/98	MILEAGE	40.20
01-06	P1	9CT04000085	DO	12/05/98	12/05/98	TAXI	9.00
01-06	P1	9CT04000095	KRISTIN MILLER	11/18/98	11/18/98	TAXI	9.00
01-06	P1	9CT04000090	LYNN WORGUL	11/13/98	11/13/98	MILEAGE	30.00
01-06	P1	9CT04000090	DO	[illegible]/11/98	11/12/98	MILEAGE	21.60
01-06	P1	9CT04000096	RALPH LOOMIS	[illegible]/16/98	12/08/98	MILEAGE	101.40
01-06	P1	9CT04000096	DO	12/08/98	12/08/98	PARKING	7.00
01-06	P1	9CT04000096	DO	12/17/98	12/18/98	HOTEL	125.95
01-06	P1	9CT04000096	DO	12/17/98	12/17/98	TAXI	6.00
01-06	P1	9CT04000096	DO	12/18/98	12/18/98	TAXI	12.00
01-06	P1	9CT04000106	DO	05/29/98	06/03/98	MILEAGE	50.40
01-06	P1	9CT04000106	DO	06/08/98	06/08/98	GROUND TRANSPORTATION	32.00
01-06	P1	9CT04000106	DO	06/09/98	06/09/98	METRO FEES	3.00
01-06	P1	9CT04000106	DO	06/08/98	06/10/98	HOTEL	327.06
01-06	P1	9CT04000091	SETH AMGOTT	06/14/98	06/15/98	RENTAL CAR	90.05
01-06	P1	9CT04000091	DO	09/03/98	09/03/98	TAXI	8.50
01-06	P1	9CT04000092	DO	05/29/98	05/29/98	GROUND TRANSPORTATION	34.00
01-06	P1	9CT04000092	DO	09/03/98	09/03/98	TAXI	7.00
01-06	P1	9CT04000092	DO	08/17/98	08/17/98	TAXI	7.50
01-06	P1	9CT04000092	DO	05/28/98	05/28/98	TAXI	19.00
01-06	P1	9CT04000093	DO	08/14/98	08/19/98	TOLLS	7.00
01-06	P1	9CT04000097	DO	12/14/98	12/14/98	AIRFARE DC-CT-DC	76.00
01-06	P1	9CT04000097	DO	12/14/98	12/14/98	TAXI	15.50
01-06	P1	9CT04000097	DO	12/14/98	12/14/98	TAXI	15.00
01-06	P1	9CT04000097	DO	12/14/98	12/14/98	TOLL	3.50
01-06	P1	9CT04000097	DO	12/14/98	12/14/98	METRO-FARE	9.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER SHAYS -CON.							
01-06	P1 9CT04000098	SETH AMGOTT	06/14/98	06/15/98	TOLLS		7.00
01-06	P1 9CT04000098	DO	08/17/98	08/17/98	METRO-NORTH (CT-NY)		7.50
01-06	P1 9CT04000098	DO	08/19/98	08/19/98	TAXI		19.00
01-06	P1 9CT04000098	DO	08/14/98	08/14/98	TAXI		24.00
01-07	P1 9CT04000115	DIANA WASHINGTON	07/06/98	08/27/98	MILEAGE		246.60
01-07	P1 9CT04000103	KAREN CHAREST	12/10/98	12/15/98	MILEAGE		74.40
01-07	P1 9CT04000114	DO	11/03/98	11/19/98	MILEAGE		100.50
01-07	P1 9CT04000114	DO	11/14/98	11/14/98	PARKING		7.60
01-07	P1 9CT04000114	DO	11/18/98	11/18/98	FEE FOR JUDGE "MENT" DINNER		50.00
01-07	P1 9CT04000113	PAUL PIMENTEL	11/10/98	11/12/98	MILEAGE		42.00
01-08	P1 9CT04000104	HON. CHRISTOPHER SHAYS	11/19/98	11/19/98	PARKING		8.00
01-11	P1 9CT04000117	DO	12/28/98	12/28/98	TAXI		11.00
01-11	P1 9CT04000117	DO	12/16/98	12/16/98	TOLLS		8.85
01-11	P1 9CT04000117	DO	12/19/98	12/19/98	TOLLS		7.85
01-11	P1 9CT04000118	LYNN WORGUL	12/16/98	12/16/98	MILEAGE		12.00
01-11	P1 9CT04000120	SETH AMGOTT	12/23/98	12/23/98	METRO FARE		2.25
01-11	P1 9CT04000120	DO	12/22/98	12/22/98	TAXI		12.00
01-11	P1 9CT04000120	DO	12/24/98	12/24/98	TAXI		3.50
01-13	P1 9CT04000130	HON. CHRISTOPHER SHAYS	11/30/98	11/30/98	AIRFARE (DC-NY)		38.00
01-13	P1 9CT04000130	DO	05/14/98	05/15/98	AIRFARE		114.00
01-13	P1 9CT04000130	DO	02/26/98	02/27/98	AIRFARE		114.00
01-13	P1 9CT04000130	DO	02/10/98	02/10/98	TRAIN FARE		61.00
01-13	P1 9CT04000131	DO	08/06/98	08/06/98	AIRFARE		102.00
01-13	P1 9CT04000131	DO	08/13/98	08/13/98	AIRFARE		114.00
01-13	P1 9CT04000131	DO	01/16/98	01/16/98	AIRFARE		86.00
01-13	P1 9CT04000131	DO	11/30/98	11/30/98	AIRFARE (NY-DC)		38.00
01-13	P1 9CT04000131	DO	09/15/98	09/15/98	TRAIN FARE		122.00
01-13	P1 9CT04000133	DO	09/28/98	09/28/98	GAS FOR LEASED CAR		14.22
01-13	P1 9CT04000133	DO	11/10/98	11/10/98	TAXI		36.50
01-13	P1 9CT04000135	DO	11/24/98	11/24/98	GAS FOR LEASED CAR		17.84
01-13	P1 9CT04000135	DO	07/19/98	07/19/98	GAS FOR LEASED CAR		17.88
01-13	P1 9CT04000127	JAMES LEE GREER	12/03/98	12/15/98	MILEAGE IN CT		41.25
01-13	P1 9CT04000132	PAUL PIMENTEL	12/01/98	12/11/98	TOLLS		8.00
01-13	P1 9CT04000132	DO	12/01/98	12/11/98	PARKING		124.00
01-13	P1 9CT04000132	DO	12/11/98	12/11/98	MILEAGE		12.30
01-13	P1 9CT04000134	DO	12/22/98	12/22/98	MILEAGE		12.30
01-13	P1 9CT04000134	DO	12/21/98	12/22/98	PARKING		34.00
01-13	P1 9CT04000134	DO	12/21/98	12/21/98	TOLLS		1.00
02-12	P1 9CT04000136	CITIBANK GOV CARD SERVICE	12/02/98	12/02/98	GAS LEASED CAR		17.49
02-12	P1 9CT04000136	DO	12/02/98	12/03/98	AIRFARE DC-NY-DC		76.00
02-12	P1 9CT04000136	DO	12/19/98	12/19/98	GAS LEASED CAR		14.01

02-12	P1	9CT04000136	CITIBANK GOV CARD SERVICE	12/24/98	12/24/98	GAS LEASED CAR	16.92
02-12	P1	9CT04000137	DO	12/07/98	12/07/98	AIRFARE DC-NY	38.00
02-12	P1	9CT04000137	DO	12/28/98	12/28/98	AIRFARE	38.00
02-12	P1	9CT04000137	DO	12/10/98	12/10/98	TAXI FARE	70.15
02-17	P1	9CT04000139	HON. CHRISTOPHER SHAYS	11/09/98	11/30/98	TOLLS	8.50
02-17	P1	9CT04000138	RALPH LOOMIS	12/17/98	12/17/98	GROUND TRANSPORTATION	34.00
03-12	P1	9CT04000154	HON. CHRISTOPHER SHAYS	11/30/98	01/02/99	TOLLS	14.10
03-16	P1	9CT04000161	DO	01/02/99	01/02/99	AUTO MILEAGE	79.50
03-21	P1	9CT04000184	CITIBANK GOV CARD SERVICE	12/30/98	12/30/98	GASOLINE	8.20
03-22	P1	9CT04000183	DO	12/22/98	12/23/98	AIRFARE FOR SETH AMGOTT	76.00
03-22	P1	9CT04000183	DO	12/15/98	12/16/98	AIRFARE FOR PETER CARSON	76.00
03-22	P1	9CT04000183	DO	12/22/98	12/28/98	AIRFARE FOR PAUL PIMENTEL	76.00
03-22	P1	9CT04000183	DO	12/16/98	12/17/98	AIRFARE FOR RALPH LOOMIS	76.00
03-22	P1	9CT04000183	DO	12/30/98	12/30/98	AIRFARE FOR CHRIS SHAYS	38.00
						TRAVEL TOTALS:	5,524.09
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9CT04000077	RALPH LOOMIS	11/13/98	11/13/98	CELL PHONE REPAIR	179.99
01-06	P1	9CT04000081	FEDERAL EXPRESS CORP	12/03/98	12/04/98	OVERNIGHT DELIVERY	6.90
01-06	P1	9CT04000081	DO	11/25/98	11/25/98	OVERNIGHT DELIVERY	3.45
01-06	P1	9CT04000091	SETH AMGOTT	07/26/98	07/26/98	RAIL TELEPHONE CALL	28.70
01-06	P1	9CT04000084	SNET WIRELESS SERVICES	08/06/98	09/11/98	CELL PHONE USAGE	64.77
01-07	P1	9CT04000101	DO	10/09/98	11/09/98	CELL PHONE	67.54
01-08	P1	9CT04000112	BELL ATLANTIC MOBILE	11/11/98	12/10/98	CELLULAR PHONE	22.14
01-08	P1	9CT04000112	DO	12/03/98	01/02/99	CELLULAR PHONE	273.37
01-08	P1	9CT04000107	FEDERAL EXPRESS CORP	11/02/98	11/06/98	OVERNIGHT DELIVERY	29.05
01-08	P1	9CT04000107	DO	10/30/98	11/06/98	OVERNIGHT DELIVERY	10.57
01-08	P1	9CT04000107	DO	11/05/98	11/05/98	OVERNIGHT DELIVERY	3.45
01-08	P1	9CT04000107	DO	11/05/98	11/13/98	OVERNIGHT DELIVERY	27.99
01-08	P1	9CT04000107	DO	11/23/98	11/23/98	OVERNIGHT DELIVERY	6.95
01-08	P1	9CT04000108	DO	11/23/98	11/25/98	OVERNIGHT DELIVERY	10.69
01-08	P1	9CT04000108	DO	11/24/98	11/24/98	OVERNIGHT DELIVERY	3.45
01-08	P1	9CT04000108	DO	11/24/98	11/24/98	OVERNIGHT DELIVERY	3.50
01-08	P1	9CT04000108	DO	11/17/98	11/20/98	OVERNIGHT DELIVERY	6.90
01-08	P1	9CT04000108	DO	11/12/98	11/12/98	OVERNIGHT DELIVERY	3.67
01-11	P1	9CT04000120	SETH AMGOTT	11/05/98	11/05/98	PHONE CHARGES	238.90
01-13	P1	9CT04000121	FEDERAL EXPRESS CORP	12/07/98	12/14/98	OVERNIGHT DELIVERY	6.90
01-13	P1	9CT04000128	DO	12/08/98	12/10/98	OVERNIGHT DELIVERY	13.80
01-13	P1	9CT04000125	SNET WIRELESS SERVICES	12/12/98	01/11/99	CELL PHONE	47.96
01-31	S5	99031A00557		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	35.00
01-31	S5	99031A00991		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	896.36
01-31	S5	99031A01429		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,146.00
01-31	S5	99031A01873		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,271.99
01-31	S5	99031A02318		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	99031A02764		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	457.72
01-31	SV	9A901000334	SNET WIRELESS SERVICES	12/12/98	01/11/99	CORR. 1/13/99 DOC# 9CT04000125	-47.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER SHAYS -CON.						
02-17	P1 9CT04000140	FEDERAL EXPRESS CORP	12/18/98 12/21/98	OVERNIGHT DELIVERY		10.57
02-17	P1 9CT04000140	DO	12/17/98 12/17/98	OVERNIGHT DELIVERY		6.90
02-17	P1 9CT04000140	DO	12/17/98 12/17/98	OVERNIGHT DELIVERY		7.17
02-17	P1 9CT04000140	DO	12/18/98 12/22/98	OVERNIGHT DELIVERY		7.07
02-17	P1 9CT04000140	DO	12/23/98 12/23/98	OVERNIGHT DELIVERY		3.45
02-19	P1 9CT04000145	DO	12/21/98 12/21/98	OVERNIGHT DELIVERY		3.62
02-19	P1 9CT04000145	DO	12/28/98 12/30/98	OVERNIGHT DELIVERY		6.95
03-18	P1 9CT04000164	DO	12/22/98 12/26/98	OVERNIGHT DELIVERY		6.95
					REMT, COMMUNICATION, UTILITIES TOTALS:	5,947.43
	PRINTING AND REPRODUCTION					
01-22	P2 9CT04000002	ACCURATE WORD INC.	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000002	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000002	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000002	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000002	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000002	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000002	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000002	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000002	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-22	P2 9CT04000003	DO	12/11/98 12/21/98	500 GOLD SEAL THERMO CRDS		32.70
01-22	P2 9CT04000003	DO	12/11/98 12/21/98	PRINT ON BACK OF CARD		30.00
					PRINTING AND REPRODUCTION TOTALS:	357.00
	OTHER SERVICES					
01-06	P1 9CT04000106	RALPH LOOMIS	06/05/98 06/05/98	WORKSHOP REGISTRATION FEE		20.00
01-07	P1 9CT04000087	BRIDGEPORT REGIONAL BUSINESS	09/17/98 09/17/98	EVENT FEE		16.00
01-07	P1 9CT04000087	DO	10/22/98 10/22/98	EVENT FEE		20.00
01-07	P1 9CT04000086	GREATER NORWALK CHAMBER	08/13/98 08/13/98	EVENT FEE		25.00
01-11	P1 9CT04000116	TEN MIDDLE ASSOCIATES	11/12/98 11/12/98	OFFICE MAINTENANCE		117.17
01-19	P1 9CT04000129	CITY OF NORWALK	12/15/98 12/15/98	POLICE SECURITY		207.36
03-17	P1 9CT04000167	DO	12/15/98 12/15/98	SECURITY SERVICE		544.32
					OTHER SERVICES TOTALS:	949.85
	SUPPLIES AND MATERIALS					
01-06	P1 9CT04000092	SETH AMGOTT	11/01/98 11/01/98	NEWSPAPERS		9.02
01-06	P1 9CT04000098	DO	08/16/98 08/16/98	NEWSPAPERS		8.25
01-07	P1 9CT04000100	FRANKLIN COVEY	12/12/98 12/12/98	OFFICE SUPPLIES		138.20
01-07	P1 9CT04000100	DO	12/01/98 12/01/98	OFFICE SUPPLIES		208.32
01-07	P1 9CT04000103	KAREN CHAREST	12/10/98 12/10/98	CABLE PATCH		39.97
01-07	P1 9CT04000102	SETH AMGOTT	12/05/98 12/05/99	SUBSCRIPTION		30.67
01-08	P1 9CT04000099	AQUA COOL	10/15/98 10/31/98	BOTTLED WATER		70.80
01-08	P1 9CT04000099	DO	11/04/98 11/30/98	BOTTLED WATER		34.05
01-08	P1 9CT04000104	HON. CHRISTOPHER SHAYS	11/12/98 11/12/98	BREAKFAST WITH CONST		24.09

01-08 P1	9CT04000105	RELIABLE OFFICE SUPPLY	11/18/98	11/18/98	OFFICE SUPPLIES	53.08
01-08 P1	9CT04000105	DO	11/18/98	11/18/98	OFFICE SUPPLIES	347.70
01-08 P1	9CT04000105	DO	11/25/98	11/25/98	OFFICE SUPPLIES	102.73
01-08 P1	9CT04000110	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/03/99	N.Y.TIMES SUBSCRIPTION	233.54
01-08 P1	9CT04000109	THE HOUR	11/30/98	11/30/99	NEWSPAPER SUBSCRIPTION	149.00
01-08 P1	9CT04000111	WEST GROUP PAYMENT CENTER	11/11/98	11/11/98	US CODE ANNOTATED	94.50
01-12 P1	9CT04000119	STAMFORD AUTO REPAIR	12/22/98	12/22/98	REPAIR TO LEASED CAR	683.17
01-13 P1	9CT04000130	HON. CHRISTOPHER SHAYS	01/29/98	01/29/98	MEAL WITH CONSTITUENT	47.30
01-13 P1	9CT04000135	DO	08/17/98	08/17/98	MEAL WITH CONSTITUENT	75.00
01-13 P1	9CT04000135	DO	10/02/98	10/02/98	MEAL WITH CONSTITUENT	21.95
01-13 P1	9CT04000124	RELIABLE OFFICE SUPPLY	12/22/98	12/22/98	OFFICE SUPPLIES	41.76
01-13 P1	9CT04000124	DO	12/16/98	12/16/98	OFFICE SUPPLIES	307.95
01-14 P1	9CT04000123	NORWALK INN AND CONFERENCE	12/23/98	12/23/98	FOOD FOR CONST MEETING	100.00
01-31 S1	99031000575		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-35.88
02-01 P2	9CT04000004	CAPITOL MARKING PRD.	12/14/98	01/05/99	2' X 8' NAMEPLATE W/HOLDER	16.50
02-01 P2	9CT04000004	DO	12/14/98	01/05/99	3 LINE STAMP	22.00
02-01 P2	9CT04000004	DO	12/14/98	01/05/99	HANDLING	0.50
02-12 P1	9CT04000136	CITIBANK GOV CARD SERVICE	12/08/98	12/08/98	BREAKFAST	29.28
02-19 P1	9CT04000144	NEWS CORNER	01/01/98	12/31/98	NEWSPAPERS	356.58
02-28 S1	99059000538		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-36.73
03-17 P1	9CT04000166	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	63.45
03-17 P1	9CT04000163	NEWS CORNER	07/01/98	12/31/98	NEWSPAPERS	301.90
03-18 P1	9CT04000165	WEST PUBLISHING COMPANY	12/08/98	12/08/98	US CODE ANNOTATED	157.50
					SUPPLIES AND MATERIALS TOTALS:	3,696.15
	EQUIPMENT					
01-07 P1	9CT04000082	ACCESS AUDIO-VISUAL SYSTEM	12/15/98	12/15/98	RENTAL EQUIPMENT FOR MEETING	875.00
01-31 S2	99031003349		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	37.58
01-31 S2	99031003351		12/09/98	12/31/98	EQUIPMENT (TRANSFER)	-2.44
03-31 S2	99090003497		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	335.80
03-31 S2	99090003498		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,132.00
					EQUIPMENT TOTALS:	2,377.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,611.64
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	384.32
					FRANKED MAIL TOTALS:	384.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	384.32
					OFFICE TOTALS:	24,995.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-05	P1	9CT04000076 HON. CHRISTOPHER SHAYS	10/06/97	10/06/97	GAS		19.90
01-05	P1	9CT04000076 DO	10/02/97	10/02/97	AIRFARE (NY-DC)		59.00
01-05	P1	9CT04000076 DO	10/09/97	10/09/97	AIRFARE (DC-NY)		57.00
02-17	CR	9OPAC990408 DO	09/29/97	09/29/97	CANCELED CHECK - STALE DATED		-9.50
					TRAVEL TOTALS:		126.40
SUPPLIES AND MATERIALS							
01-05	P1	9CT04000076 HON. CHRISTOPHER SHAYS	10/22/97	10/22/97	MEAL		66.55
01-05	P1	9CT04000076 DO	10/09/97	10/09/97	MEAL		28.25
02-19	P1	9CT04000143 NEWS CORNER	03/01/97	12/31/97	NEWSPAPERS		543.78
					SUPPLIES AND MATERIALS TOTALS:		638.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		764.98
					OFFICE TOTALS:		764.98
1999 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,270.98	2,270.98
					PERSONNEL COMPENSATION	142,614.00	142,614.00
					TRAVEL	2,427.96	2,427.96
					RENT, COMMUNICATION, UTILITIES	16,586.62	16,586.62
					PRINTING AND REPRODUCTION	761.69	761.69
					OTHER SERVICES	124.00	124.00
					SUPPLIES AND MATERIALS	13,724.72	13,724.72
					EQUIPMENT	18,811.33	18,811.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,321.30	197,321.30
					OFFICE TOTALS:	197,321.30	197,321.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		1,083.40
03-23	P4	9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL		1,187.58
					FRANKED MAIL TOTALS:		2,270.98
PERSONNEL COMPENSATION							
		ANDERSON,JOHN J	01/03/99	03/31/99	FIELD REPRESENTATIVE		11,105.52
		CLAUS,STEPHANIE R	01/21/99	03/31/99	SHARED EMPLOYEE		2,722.23
		COLANGELO,BROOK M	01/03/99	03/31/99	STAFF ASSISTANT		2,652.57
		DAN,GIL	01/03/99	03/31/99	STAFF ASSISTANT		6,622.22
		GREENBERG,SHERYL	01/03/99	01/31/99	SHARED EMPLOYEE		3,500.00
		HENDERSON,BRYCE E	01/03/99	03/31/99	PART-TIME EMPLOYEE		6,622.22

HORNER,KYMBERLY R	02/01/99	03/31/99	PART-TIME EMPLOYEE	1,041.50
HORNER,LAWRENCE E	01/03/99	03/31/99	MANAGER CONEJO VALLEY OFFICE	7,500.00
ISENBERG,CLIFFORD S	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,966.67
LAWSON,ANITA SAVAGE	01/03/99	03/31/99	SYSTEMS MANAGER	5,443.00
LEAVANDOSKY,STACEY E	01/03/99	01/18/99	SHARED EMPLOYEE	2,400.00
LITTLE,SUSAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,413.89
LOGE,PETER	01/03/99	03/31/99	CHIEF OF STAFF	27,459.51
MACDONALD,DONALD F	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,612.73
MENDIOLA, EVITA	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,622.22
MRAZ,JENNIFER M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,638.89
NAZARIAN,ADRIN	01/03/99	01/31/99	FIELD REPRESENTATIVE	2,022.22
RAMOS,SANDRA B	01/22/99	03/31/99	FIELD REPRESENTATIVE	2,070.00
STONE,ERIN L	01/03/99	03/31/99	EXECUTIVE ASSISTANT	6,900.00
THOMAS,GEORGE C	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,748.61
TIERNEY,DAVID	01/03/99	03/31/99	DISTRICT OFFICE DIRECTOR	14,550.00
			PERSONNEL COMPENSATION TOTALS:	142,614.00

TRAVEL

02-07 P1	9CA24000105	HON. BRAD SHERMAN	12/20/98	01/05/99	AIRFARE DC/LA/DC	208.00
02-07 P1	9CA24000105	DO	01/08/99	01/18/99	AIRFARE DC/LA/DC	208.00
02-07 P1	9CA24000105	DO	01/24/99	02/01/99	AIRFARE DC/LA/DC	208.00
02-11 P1	9CA24000116	ADRIN NAZARIAN	01/08/99	01/17/99	MILEAGE IN DISTRICT	79.50
02-11 P1	9CA24000116	DO	01/19/99	01/19/99	PARKING	4.00
02-25 P1	9CA24000130	DAVID TIERNEY	01/05/99	01/14/99	MILEAGE	16.80
02-25 P1	9CA24000131	DONALD F MACDONALD	02/01/99	02/19/99	MILEAGE	49.50
02-26 P1	9CA24000129	BRYCE HENDERSON	01/04/99	01/29/99	MILEAGE	75.30
02-26 P1	9CA24000129	DO	01/07/99	01/07/99	PARKING	10.00
02-26 P1	9CA24000128	SUSAN LITTLE	01/05/99	01/29/99	MILEAGE	72.20
03-04 P1	9CA24000139	PETER LOGE	02/14/99	02/19/99	AIRFARE DC/LA/DC	204.00
03-04 P1	9CA24000139	DO	02/14/99	02/19/99	RENTAL CAR	125.25
03-04 P1	9CA24000139	DO	02/14/99	02/19/99	GASOLINE	31.21
03-04 P1	9CA24000139	DO	02/14/99	02/19/99	LODGING	389.60
03-11 P1	9CA24000143	HON. BRAD SHERMAN	02/13/99	02/20/99	MILEAGE IN DISTRICT	118.50
03-16 P1	9CA24000146	DAVID TIERNEY	02/01/99	02/28/99	PARKING	100.00
03-19 P1	9CA24000150	HON. BRAD SHERMAN	03/05/99	03/07/99	AIRFARE DC/LA/DC	208.00
03-26 P1	9CA24000157	BRYCE HENDERSON	02/02/99	02/26/99	AUTO MILEAGE	81.30
03-26 P1	9CA24000157	DO	02/11/99	02/18/99	PARKING	25.00
03-26 P1	9CA24000158	DAVID TIERNEY	02/05/99	02/26/99	AUTO MILEAGE	41.10
03-26 P1	9CA24000158	DO	02/16/99	02/16/99	PARKING	10.00
03-26 P1	9CA24000161	SUSAN LITTLE	02/03/99	02/20/99	AUTO MILEAGE	106.20
03-26 P1	9CA24000161	DO	02/04/99	02/11/99	PARKING	8.00
03-29 P1	9CA24000162	EVITA MENDIOLA	02/01/99	02/01/99	AUTO MILEAGE	21.90
03-29 P1	9CA24000160	GEORGE C THOMAS	02/13/99	02/16/99	AUTO MILEAGE	10.50
03-29 P1	9CA24000159	JOHN J ANDERSON	02/04/99	02/04/99	AUTO MILEAGE	11.10
03-29 P1	9CA24000159	DO	02/04/99	02/04/99	PARKING	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRAD SHERMAN -CON.							
					TRAVEL TOTALS:		2,427.96
		RENT, COMMUNICATION, UTILITIES					
01-14	P1 9CA24000090	GTE CALIFORNIA	12/10/98	01/10/99	TELEPHONE		122.33
01-25	P9 CA2401R9901	ARDEN REALTY FINANCE PARTNRSHP	01/01/99	01/31/99	WOODLAND HILLS - RENT		3,766.16
01-29	P1 9CA24000095	L. A. CELLULAR TELEPHONE CO.	01/06/99	02/05/99	CELL PHONE SVS		154.24
02-07	P1 9CA24000110	FEDERAL EXPRESS CORP	01/11/99	01/13/99	OVERNIGHT MAIL		21.92
02-07	P1 9CA24000109	GTE CALIFORNIA	12/09/98	01/10/99	CELLULAR PHONE		104.42
02-09	P1 9CA24000106	DAVID TIERNEY	01/09/99	01/09/99	FAXING		18.00
02-16	P1 9CA24000123	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAIL		3.62
02-22	P9 CA2401R9902	ARDEN REALTY FINANCE PARTNRSHP	02/01/99	02/28/99	WOODLAND HILLS - RENT		3,766.16
02-28	S5 99059000556		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		214.25
02-28	S5 99059000988		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		314.59
02-28	S5 99059001422		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		996.75
02-28	S5 99059001865		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		83.99
02-28	S5 99059002309		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		268.00
02-28	S5 99059002752		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		141.26
03-01	P1 9CA24000137	FEDERAL EXPRESS CORP	01/20/99	01/22/99	OVERNIGHT MAIL		10.57
03-01	P1 9CA24000137	DO	01/27/99	02/05/99	OVERNIGHT MAIL		94.77
03-01	P1 9CA24000133	GTE CALIFORNIA	02/04/99	03/04/99	CELL PHONE SVS		127.96
03-01	P1 9CA24000136	L. A. CELLULAR TELEPHONE CO.	02/06/99	03/05/99	CELL PHONE SVS		130.73
03-04	P1 9CA24000139	PETER LOGE	01/09/99	01/18/99	TELEPHONE TOLLS		13.00
03-16	P1 9CA24000149	FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT MAIL		34.25
03-16	P1 9CA24000149	DO	02/02/99	02/02/99	OVERNIGHT MAIL		13.50
03-16	P1 9CA24000149	DO	02/10/99	02/10/99	OVERNIGHT MAIL		6.57
03-16	P1 9CA24000148	GTE CALIFORNIA	01/11/99	02/09/99	CELL PHONE SERVICE		102.98
03-19	P9 CA2401R9903	ARDEN REALTY FINANCE PARTNRSHP	03/01/99	03/31/99	WOODLAND HILLS - RENT		3,766.16
03-21	P1 9CA24000154	FEDERAL EXPRESS CORP	02/04/99	02/17/99	OVERNIGHT MAIL		7.02
03-21	P1 9CA24000156	HON. BRAD SHERMAN	02/11/99	02/11/99	VIDEO RECORDINGS		77.00
03-29	P1 9CA24000165	FEDERAL EXPRESS CORP	02/25/99	03/01/99	OVERNIGHT MAIL		10.35
03-29	P1 9CA24000167	GTE CALIFORNIA	03/04/99	04/04/99	CELL PHONE SERVICE		91.42
03-29	P1 9CA24000168	PETER LOGE	01/30/99	02/17/99	TELEPHONE TOLLS		24.03
03-30	P1 9CA24000169	AT&T WIRELESS SERVICES	03/06/99	04/05/99	CELL PHONE SERVICE		120.07
03-31	S5 99090000552		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		214.25
03-31	S5 99090000987		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		278.07
03-31	S5 99090001425		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,001.00
03-31	S5 99090001867		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		85.99
03-31	S5 99090002311		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		268.00
03-31	S5 99090002755		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		133.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,586.62

PRINTING AND REPRODUCTION

02-09	P1	9CA24000107	GIL DAN	01/03/99	01/03/99	PHOTO ENLARGEMENTS	35.16
03-04	P1	9CA24000138	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	PRINTING BUSINESS CARDS	28.00
03-04	P1	9CA24000138	DO	02/17/99	02/17/99	PRINTING BUSINESS CARDS	107.00
03-08	P1	9CA24000142	CHUCK ROGERS PHOTOGRAPHY	02/05/99	02/05/99	PHOTO/DEVELOPING	235.88
03-18	P1	9CA24000145	BROOK M COLANGELO	02/23/99	02/23/99	PHOTOS DEV.	38.04
03-21	P1	9CA24000152	WOODLAND HILLS 1 HR. PHOTO	02/19/99	02/19/99	PHOTOS/FILM/DEVELOPMENT	10.61
03-31	S3	99090000302		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	245.00
03-31	P1	9GPO2990007	PUBLIC PRINTER	01/21/99	01/21/99	PRINTING	62.00
						PRINTING AND REPRODUCTION TOTALS:	761.69

OTHER SERVICES

02-16	P1	9CA24000121	ALLEN S PRESS CLIPPING BUREAU	01/27/99	01/27/99	PRESS CLIPPINGS	62.00
02-23	SV	9A901000403		01/13/99	01/13/99	FRAMING (TRANSFER)	196.00
03-21	P1	9CA24000153	ALLEN S PRESS CLIPPING BUREAU	02/26/99	02/26/99	PRESS CLIPPINGS	62.00
03-31	SV	9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605	-196.00
						OTHER SERVICES TOTALS:	124.00

SUPPLIES AND MATERIALS

01-29	P1	9CA24000094	CALIFORNIA JOURNAL	02/01/99	01/31/00	SUBSCRIPTION	39.95
01-29	P1	9CA24000096	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/29/00	SUBSCRIPTION	1,392.56
01-29	P1	9CA24000096	DO	04/19/99	04/18/00	SUBSCRIPTION	260.00
01-29	P1	9CA24000097	DAILY NEWS	01/03/99	01/01/00	SUBSCRIPTION	148.20
01-29	P1	9CA24000098	THE WALL STREET JOURNAL	02/07/99	02/06/00	SUBSCRIPTION	175.00
01-29	P1	9CA24000099	THE WASHINGTON TIMES	02/01/99	01/31/00	SUBSCRIPTION	96.19
01-31	S1	99031000072		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,534.08
02-01	P1	9CA24000100	SOUTHWEST JEWISH PRESS	02/01/99	01/31/00	SUBSCRIPTION	30.00
02-07	P1	9CA24000114	LEADERSHIP DIRECTORIES, INC.	01/14/99	09/30/99	SUBSCRIPTION CONG YELLOW BOOK	468.35
02-07	P1	9CA24000114	DO	01/14/99	10/31/99	SUBSCRIPTION FED YELLOW BOOK	468.35
02-07	P1	9CA24000108	NATIONAL JOURNAL GROUP	01/14/99	01/13/00	SUBSCRIPTION	1,197.00
02-07	P1	9CA24000113	PETER LOGE	01/16/99	01/16/99	OFFICE SUPPLIES	253.58
02-07	P1	9CA24000113	DO	01/12/99	01/12/99	OFFICE SUPPLIES	131.04
02-07	P1	9CA24000111	SPARKLETTS DRINKING WATER	12/09/98	01/07/99	BOTTLED WATER	26.50
02-10	P1	9CA24000112	LOS ANGELES TIMES	01/15/99	10/04/99	SUBSCRIPTION	66.70
02-11	P1	9CA24000117	LAWRENCE E HORNER	01/28/99	01/28/99	MEALS	50.00
02-16	P1	9CA24000124	STAPLES	01/02/99	01/02/99	OFFICE SUPPLIES	993.67
02-16	P1	9CA24000124	DO	01/02/99	01/02/99	OFFICE SUPPLIES	1,617.85
02-16	P1	9CA24000122	XEROX CORP.	01/29/99	01/29/99	OFFICE SUPPLIES	164.25
02-23	P1	9CA24000127	PETER LOGE	01/29/99	01/29/99	OFFICE SUPPLIES	39.51
02-25	P2	9CA24000004	SAVIN CORP.	01/13/99	01/26/99	TONER FOR SAVIN 9940DP	156.42
02-28	S1	99059000069		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,142.44
03-01	P1	9CA24000134	AQUA COOL	01/14/99	01/31/99	BOTTLED WATER	35.00
03-01	P1	9CA24000135	PETER LOGE	02/01/99	02/01/99	OFFICE SUPPLIES	194.84
03-01	P1	9CA24000132	XEROX CORP.	02/13/99	02/13/99	OFFICE SUPPLIES	105.00
03-01	P1	9CA24000132	DO	02/13/99	02/13/99	OFFICE SUPPLIES	311.00
03-03	P2	9CA24000005	OMNIFAX/DANKA OMNIFAX	01/19/99	01/29/99	DRUM UNIT FOR OMNI-FAX L8000	278.00
03-03	P2	9CA24000005	DO	01/19/99	01/29/99	TONER CART. FOR OMNI-FAX L8000	152.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRAD SHERMAN -CON.							
03-08	P2 9CA24000008	CAPITOL MARKING PRD.	01/28/99	02/12/99	3 LINE RUBBER STAMP,HR04		22.00
03-08	P2 9CA24000008	DO	01/28/99	02/12/99	HANDLING		0.50
03-08	P1 9CA24000140	SPARKLETTS DRINKING WATER	01/21/99	02/04/99	BOTTLED WATER		59.00
03-08	P1 9CA24000141	STAPLES	01/12/99	02/01/99	OFFICE SUPPLIES		627.07
03-16	P1 9CA24000147	DANKA/OMNIFAX	02/10/99	02/10/99	OFFICE SUPPLIES		88.50
03-16	P1 9CA24000144	LAWRENCE E HORNER	02/16/99	02/16/99	REFRESHEMNTS ACADEMY MTG		69.00
03-16	P2 9CA24000007	OFFICE DEPOT SERVICE	01/28/99	02/03/99	PANASONIC MICRO-RECORDER RN502		49.23
03-18	CR 234398	PETER LOGE	02/01/99	02/01/99	RET'D CHK; INCORRECT PAYEE		-194.84
03-18	CR 234398	SOUTHWEST JEWISH PRESS	02/01/99	01/31/00	RET'D CHK; PAYMENT ERROR		-30.00
03-21	P1 9CA24000151	LOS ANGELES TIMES	02/03/99	03/22/99	SUBSCRIPTION		18.47
03-21	P1 9CA24000151	DO	02/19/99	10/03/99	SUBSCRIPTION		134.78
03-21	P1 9CA24000155	RESEARCH INST. OF AMERICA	02/24/99	02/24/99	PUBLICATION		37.76
03-26	P1 9CA24000161	SUSAN LITTLE	01/15/99	01/15/99	PUBLICATION		35.00
03-29	P1 9CA24000164	AQUA COOL	02/16/99	02/28/99	BOTTLED WATFR		41.00
03-29	P1 9CA24000163	CONGRESSIONAL MAIL MANAGEMENT	03/16/99	09/15/99	SUBSCRIPTION		2,600.00
03-29	P2 9CA24000012	SAVIN CORP.	03/09/99	03/12/99	STAPLES FOR SAVIN 9940DP		156.00
03-29	P1 9CA24000166	STAPLES	02/10/99	02/26/99	OFFICE SUPPLIES		455.28
03-31	SV 9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605		196.00
03-31	S1 99090000492		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		444.01
03-31	SV 9A901000631	STAPLES OFFICE SUPPLY	01/02/99	01/02/99	CORR. 2/16/99 DOC# 9CA24000124		-993.67
03-31	SV 9A901000631	DO	01/02/99	01/02/99	CORR. 2/16/99 DOC# 9CA24000124		-1,617.85
					SUPPLIES AND MATERIALS TOTALS:		13,724.72
	EQUIPMENT						
01-31	S2 99031003766		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		6,024.69
02-01	P1 9CA24000102	PETER LOGE	01/18/99	01/18/99	COMPUTER SOFTWARE		522.49
02-28	S2 99059003931		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		6,030.37
03-24	P2 9CA24000009	SOFTWARE SPECTRUM	02/05/99	02/26/99	MS EXCEL 97 UPGR LICENSE		71.41
03-24	P2 9CA24000009	DO	02/05/99	02/26/99	MEDIA KIT		15.00
03-31	S2 99090004049		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		78.00
03-31	S2 99090004050		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		6,069.37
					EQUIPMENT TOTALS:		18,811.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,321.30
					OFFICE TOTALS:		197,321.30

1998 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-14 P1	9CA24000091	HON. BRAD SHERMAN	12/15/98	12/15/98	PARKING	7.00
02-07 P1	9CA24000105	DO	11/21/98	12/14/98	AIRFARE DC/LA/DC	208.00
02-11 P1	9CA24000115	DO	10/09/98	10/09/98	AIRFARE	208.00
02-11 P1	9CA24000115	DO	10/19/98	10/19/98	AIRFARE	208.00
02-11 P1	9CA24000118	DO	09/27/98	09/27/98	PARKING	7.00
02-11 P1	9CA24000118	DO	11/01/98	12/31/98	MILEAGE IN DISTRICT	153.30
02-12 P1	9CA24000119	ADRIN NAZARIAN	02/18/98	12/11/98	MILEAGE IN DISTRICT	686.00
02-12 P1	9CA24000119	DO	09/15/98	11/06/98	PARKING	20.40
02-12 P1	9CA24000119	DO	11/10/98	12/07/98	MEALS	42.50
02-16 P1	9CA24000126	HON. BRAD SHERMAN	11/12/98	11/12/98	PARKING	14.00
02-16 P1	9CA24000126	DO	09/01/98	10/31/98	MILEAGE IN DISTRICT	165.90
02-28 P1	9CA24000126	DO	10/17/98	10/17/98	TAXI	52.00
					TRAVEL TOTALS:	1,772.10

RENT, COMMUNICATION, UTILITIES

01-06 P1	9CA24000085	FEDERAL EXPRESS CORP	03/06/98	03/06/98	DELIVERY	29.14
01-06 P1	9CA24000082	GTE CALIFORNIA	12/04/98	12/04/98	TELEPHONE	120.51
01-06 P1	9CA24000083	L. A. CELLULAR TELEPHONE CO.	12/09/98	12/09/98	CELLULAR TELEPHONE	129.95
01-08 P1	9CA24000084	NEOCOMP SYSTEMS INC	11/20/98	11/20/98	ON-SITE REPAIR OF COMPAQ COMPUTER	65.00
01-14 P1	9CA24000092	FEDERAL EXPRESS CORP	12/08/98	12/09/98	DELIVERY	3.45
01-14 P1	9CA24000092	DO	12/08/98	12/15/98	DELIVERY	11.12
01-14 P1	9CA24000089	PITNEY BOWES	10/01/98	12/31/98	POSTAGE METER RENTAL	129.00
01-31 S5	99031A00558		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.60
01-31 S5	99031A00992		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	206.63
01-31 S5	99031A01430		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	679.50
01-31 S5	99031A01874		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	83.99
01-31 S5	99031A02319		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	360.00
01-31 S5	99031A02765		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	231.92
02-04 P1	9CA24000104	PETER LOGE	11/22/98	12/01/98	TELEPHONE TOLLS	69.77
02-16 P1	9CA24000125	FEDERAL EXPRESS CORP	12/28/98	12/30/98	OVERNIGHT MAIL	6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,231.48

PRINTING AND REPRODUCTION

02-16 P1	9CA24000126	HON. BRAD SHERMAN			PHOTO COPIES	182.42
					PRINTING AND REPRODUCTION TOTALS:	182.42

OTHER SERVICES

01-14 P1	9CA24000093	ALLEN S PRESS CLIPPING BUREAU	12/28/98	12/28/98	CLIPS	62.00
					OTHER SERVICES TOTALS:	62.00

SUPPLIES AND MATERIALS

01-06 P1	9CA24000081	AQUA COOL	11/30/98	11/30/98	WATER	23.00
01-14 P1	9CA24000087	LOS ANGELES TIMES	11/30/98	11/29/99	SUBSCRIPTION	215.28
01-14 P1	9CA24000088	MCKESSON WATER PRODUCTS	12/08/98	12/08/98	BOTTLED WATER	33.50
01-14 P1	9CA24000086	NATIONAL NEWS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTIONS	749.10
01-29 P1	9CA24000101	AQUA COOL	12/14/98	12/31/98	BOTTLED WATER	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRAD SHERMAN -CON.							
02-01	P2 9CA24000003	SERVICE WHOLESALE	01/04/99	01/08/99	PILOT ROLLER BALL V7,BLUE		33.52
02-01	P2 9CA24000003	DO	01/04/99	01/08/99	PILOT ROLLER BALL V7,BLK		33.51
02-05	P1 9CA24000103	KAREN MACHIN	06/19/98	01/31/99	SUBSCRIPTION-THE STAR		81.44
02-12	P1 9CA24000119	ADRIN NAZARIAN	11/23/98	11/23/98	NEWSPAPERS		3.75
02-12	P1 9CA24000120	LAWRENCE E HORNER	10/20/98	10/20/98	MEALS		114.00
02-16	P1 9CA24000126	HON. BRAD SHERMAN	11/23/98	11/23/98	OFFICE SUPPLIES		2.80
02-28	S1 99059000531		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-95.77
03-31	SV 9A901000631	STAPLES OFFICE SUPPLY	01/02/99	01/02/99	OFFICE SUPPLIES		993.67
03-31	SV 9A901000631	DO	01/02/99	01/02/99	OFFICE SUPPLIES		1,617.85
					SUPPLIES AND MATERIALS TOTALS:		3,828.65
	EQUIPMENT						
02-28	S2 99059003930		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		13.00
03-31	S2 99090004048		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		14.55
03-31	S2 99090004051		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		223.00
					EQUIPMENT TOTALS:		250.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,327.20
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		16,223.15
					FRANKED MAIL TOTALS:		16,223.15
					OFFICIAL MAIL ALLOWANCE TOTALS:		16,223.15
					OFFICE TOTALS:		24,550.35
1997 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-12	P1 9CA24000119	ADRIN NAZARIAN	12/27/97	11/18/98	TELEPHONE TOLLS		73.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		73.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.01
					OFFICE TOTALS:		73.01
1999 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	718.52	718.52
					PERSONNEL COMPENSATION	153,195.18	153,195.18
					TRAVEL	4,230.96	4,230.96
					RENT, COMMUNICATION, UTILITIES	10,129.15	10,129.15
					PRINTING AND REPRODUCTION	1,486.85	1,486.85
					OTHER SERVICES	1,705.00	1,705.00
					SUPPLIES AND MATERIALS	8,306.16	8,306.16

EQUIPMENT	13,291.71	13,291.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,063.53	193,063.53
OFFICE TOTALS:	193,063.53	193,063.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	347.39
03-23 P4 9USPS029916	DO	02/01/99 02/28/99	FRANKED MAIL	371.13
			FRANKED MAIL TOTALS:	718.52

PERSONNEL COMPENSATION

BAKER,TERESA M	01/03/99 03/31/99	STAFF ASSISTANT	13,688.90
CALISTRI,RUTH E	01/03/99 03/31/99	OFFICE MANAGER	7,675.56
CALPIN,PATRICK F	01/03/99 03/31/99	STAFF ASSISTANT	5,500.00
DO	01/03/99 02/28/99	STAFF ASSISTANT (OVERTIME)	125.75
COGNETTI,ALLISON	01/03/99 03/31/99	STAFF ASSISTANT	5,500.00
DO	01/03/99 02/28/99	STAFF ASSISTANT (OVERTIME)	210.94
DECKER,JAMES J	01/03/99 03/31/99	COMPUTER SPECIALIST/DIST REP	8,800.00
DI MICHELE,PATRICIA A	01/03/99 03/31/99	CASEWORKER	5,622.23
DITTO,JOY E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,288.90
ENRIGHT,JOHN STEVEN	01/03/99 03/31/99	CHIEF OF STAFF	23,564.44
FABRICATORE, JOSEPH B.	01/03/99 03/31/99	CASEWORKER	5,133.33
HOWARTH,MARGARET J	01/03/99 03/31/99	CASEWORKER	5,751.77
MORGAN,JERRY S	01/03/99 03/31/99	DISTRICT DIRECTOR	15,888.90
O'DONNELL,JOHN FREDERICK	01/03/99 03/31/99	PRESS SECRETARY	16,622.23
ORMASA,JOHN T	01/03/99 03/31/99	STAFF ASSISTANT	13,688.90
SANTILLI,MARIE J	01/03/99 03/31/99	OFFICE MANAGER	11,000.00
SMITH,MELODY R	01/03/99 03/31/99	CASEWORKER	5,133.33
		PERSONNEL COMPENSATION TOTALS:	153,195.18

TRAVEL

01-27 P1 9PA10000068	HON. DON SHERWOOD	01/05/99 01/07/99	MILEAGE	157.20
02-07 P9 PA1001L9901	SYLESTER CHEVROLET INC	01/01/99 01/31/99	LEASED AUTO	433.12
02-09 P1 9PA10000099	HON. DON SHERWOOD	01/22/99 02/02/99	MILEAGE	169.80
02-22 P9 PA1001L9902	GMAC	02/01/99 02/28/99	LEASED AUTO	433.12
03-08 P1 9PA10000112	HON. DON SHERWOOD	02/12/99 02/22/99	AUTO MILEAGE	169.80
03-10 P1 9PA10000117	DO	02/26/99 03/01/99	AUTO MILEAGE	169.80
03-10 P1 9PA10000118	JOSEPH B. FABRICATORE	01/07/99 02/24/99	AUTO MILEAGE	193.20
03-19 P9 PA1001L9903	GMAC	03/01/99 03/31/99	LEASED AUTO	433.12
03-23 P1 9PA10000123	HON. DON SHERWOOD	03/12/99 03/15/99	AUTO MILEAGE	169.80
03-31 P1 9PA10000131	DO	03/21/99 03/23/99	AUTO MILEAGE	169.80
03-31 P1 9PA10000132	MARTINAIR INC	03/17/99 03/17/99	AIRFARE WASH-WILKES BARRE-WASH	1,485.00
03-31 P1 9PA10000133	TERESA M BAKER	03/21/99 03/23/99	AUTO MILEAGE	164.70
03-31 P1 9PA10000133	DO	03/21/99 03/22/99	LODGING	82.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DON SHERWOOD -CON.							
					TRAVEL TOTALS:		4,230.96
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA1001R9901 SCRANTON LIFE REALTY CO	01/01/99	01/31/99	SCRANTON-RENT		1,257.00
01-25	P1	9PA10000070 FEDERAL EXPRESS CORP	01/04/99	01/04/99	EXPRESS MAIL		29.00
02-01	P1	9PA10000083 DO	01/11/99	01/11/99	EXPRESS MAIL		14.50
02-09	P1	9PA10000100 DO	01/14/99	01/15/99	EXPRESS MAIL		21.00
02-16	P1	9PA10000103 DO	01/12/99	01/20/99	EXPRESS MAIL		56.25
02-22	P9	PA1001R9902 SCRANTON LIFE REALTY CO	02/01/99	02/28/99	SCRANTON-RENT		1,257.00
02-28	S5	99059000557	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		64.14
02-28	S5	99059000989	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		358.60
02-28	S5	99059001423	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001866	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		96.00
02-28	S5	99059002310	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	99059002753	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		180.90
03-08	P1	9PA10000113 FEDERAL EXPRESS CORP	01/19/99	01/20/99	EXPRESS MAIL		14.50
03-22	P9	PA1001R9903 SCRANTON LIFE REALTY CO	03/01/99	03/31/99	SCRANTON-RENT		1,257.00
03-23	P1	9PA10000121 FEDERAL EXPRESS CORP	02/18/99	02/22/99	EXPRESS MAIL		30.25
03-23	P1	9PA10000125 DO	03/02/99	03/02/99	EXPRESS MAIL		19.00
03-26	P1	9PA10000130 JOHN S. ENRIGHT	03/16/99	03/16/99	TELEPHONE RECHARGER		41.79
03-31	S5	99090000553	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		64.14
03-31	S5	99090000988	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		594.09
03-31	S5	99090001426	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		850.59
03-31	S5	99090001868	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		151.96
03-31	S5	99090002312	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		136.00
03-31	S5	99090002756	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		177.44
03-31	S6	99GSA0331D GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT - WILLIAMSPORT		2,482.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,129.15
	PRINTING AND REPRODUCTION						
01-31	S3	99031000155	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		59.90
02-16	P1	9PA10000104 PRESTWOOD PHOTO INC	01/06/99	01/06/99	PHOTOGRAPHY		200.00
02-25	P2	9PA10000005 ACCURATE WORD INC.	01/13/99	02/02/99	500 WHITE ENGRAVED CARDS		55.90
02-25	P2	9PA10000005 DO	01/13/99	02/02/99	DIE PRODUCTION CHARGE		29.00
02-28	S3	99059000205	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		165.80
03-04	P1	9PA10000111 ACCURATE WORD INC.	02/04/99	02/04/99	PRINTING BUSINESS CARDS		38.25
03-08	P1	9PA10000115 DO	02/15/99	02/15/99	PRINTING BUS. CARDS		131.10
03-08	P2	9PA10000007 BETHESDA ENGRAVERS	01/13/99	02/12/99	250 GOLD SEAL THERMO CARDS		28.00
03-08	P2	9PA10000007 DO	01/13/99	02/12/99	250 GOLD SEAL THERMO CARDS		28.00
03-08	P2	9PA10000007 DO	01/13/99	02/12/99	250 GOLD SEAL THERMO CARDS		28.00
03-08	P2	9PA10000007 DO	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-08	P2	9PA10000007 DO	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-08	P2	9PA10000007 DO	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00

03-08	P2	9PA10000007	BETHESDA ENGRAVERS	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9PA10000007	DO	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9PA10000007	DO	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9PA10000007	DO	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9PA10000007	DO	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9PA10000007	DO	01/13/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9PA10000008	DO	01/13/99	02/05/99	500 GOLD SEAL THERMO CARDS	39.00
03-25	P1	9PA10000128	ACCURATE WORD INC.	03/03/99	03/03/99	PRINTING	99.50
03-31	S3	99090000227		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	44.40
03-31	P1	9GPO2990007	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31	P1	9GPO2990007	DO	01/13/99	01/13/99	PRINTING	52.00
03-31	P1	9GPO2990007	DO	01/13/99	01/13/99	PRINTING	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,486.85
		OTHER SERVICES					
01-26	P1	9PA10000072	WELCH ASSOCIATES, INC	01/18/99	01/18/00	AUTO INSURANCE	1,705.00
						OTHER SERVICES TOTALS:	1,705.00
		SUPPLIES AND MATERIALS					
01-25	P1	9PA10000069	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/08/00	WK REPORT SUBSCRIPTION	1,217.00
01-25	P1	9PA10000069	DO	01/11/99	01/03/00	DLY MONITOR SUBSCRIPTION	995.00
01-25	P1	9PA10000073	THE REVIEW NEWSPAPER	01/30/99	01/30/00	NEWSPAPER SUBSCRIPTION	140.00
01-25	P1	9PA10000071	US OFFICE PRODUCTS	01/06/99	01/06/99	OFFICE SUPPLIES	288.95
01-25	P1	9PA10000074	DO	01/07/99	01/07/99	OFFICE SUPPLIES	18.63
01-27	P1	9PA10000081	COUNTY TRANSCRIPT	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	22.00
01-27	P1	9PA10000082	PIKE COUNTY DISPATCH	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	29.00
01-27	P1	9PA10000082	DO	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	26.00
01-27	P1	9PA10000080	SUNSHINE NEWS ON SPRUCE	01/14/99	01/14/99	NEWSPAPERS	24.00
01-27	P1	9PA10000078	THE POCONO RECORD	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	234.40
01-27	P1	9PA10000076	THE SULLIVAN REVIEW	01/18/99	01/18/00	NEWSPAPER SUBSCRIPTIONS	59.00
01-27	P1	9PA10000075	THE WASHINGTON POST	01/20/99	01/02/00	NEWSPAPER SUBSCRIPTION	59.40
01-27	P1	9PA10000079	TIMES/TRIBUNE	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	234.00
01-31	S1	99031000401		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	983.25
02-01	P1	9PA10000093	AQUA COOL	01/05/99	01/05/99	BOTTLED WATER	25.00
02-01	P1	9PA10000089	CARBONDALE NEWS	01/27/99	01/27/00	NEWSPAPER SUBSCRIPTION	25.00
02-01	P1	9PA10000095	FOREST CITY NEWS	01/20/99	01/20/00	NEWSPAPER SUBSCRIPTION	20.00
02-01	P1	9PA10000077	KEELER NEWSPAPERS	01/14/99	01/14/00	NEWSPAPER SUBSCRIPTION	35.00
02-01	P1	9PA10000091	THE EVENING TIMES	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	138.00
02-01	P1	9PA10000091	DO	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	138.00
02-01	P1	9PA10000097	THE LUMINARY	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION	18.00
02-01	P1	9PA10000088	THE NEWS-EAGLE	01/27/99	01/27/00	NEWSPAPER SUBSCRIPTION	45.00
02-01	P1	9PA10000087	THE WASHINGTON TIMES	01/27/99	04/27/99	NEWSPAPER SUBSCRIPTION	34.37
02-01	P1	9PA10000085	THE WAYNE INDEPENDENT	01/21/99	01/21/00	NEWSPAPER SUBSCRIPTION	110.00
02-01	P1	9PA10000090	DO	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION	110.00
02-01	P1	9PA10000084	TIMES SHAMROCK GROUP	01/18/99	01/18/00	NEWSPAPER SUBSCRIPTIONS	50.00
02-01	P1	9PA10000092	US OFFICE PRODUCTS	01/20/99	01/20/99	OFFICE SUPPLIES	16.79
02-01	P1	9PA10000086	WILLIAMSPORT SUN-GAZETTE	01/27/99	01/27/99	NEWSPAPER SUBSCRIPTION	133.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DON SHERWOOD -CON.							
02-01	P1	9PA10000096 WILLIAMSPORT SUN-GAZETTE	01/27/99	01/27/00	NEWSPAPER SUBSCRIPTION		121.80
02-01	P1	9PA10000094 WYOMING COUNTY PRESS	02/09/99	02/09/00	NEWSPAPER SUBSCRIPTION		38.00
02-09	P1	9PA10000098 MESKO GLASS CO	01/25/99	01/25/99	CLEAR PLATE GLASS		60.00
02-09	P1	9PA10000101 WYOMING COUNTY PRESS	02/09/99	02/09/00	NEWSPAPER SUBSCRIPTION		38.00
02-16	P1	9PA10000102 SUNSHINE NEWS ON SPRUCE	01/28/99	01/28/99	NEWSPAPER		24.00
02-19	P2	9PA10000003 CAPITOL MARKING PRD.	01/06/99	01/19/99	3 LINE STAMP,FORMAT HR05		11.00
02-19	P2	9PA10000003 DO	01/06/99	01/19/99	4 LINE STAMP,FORMAT HR05		6.75
02-19	P2	9PA10000003 DO	01/06/99	01/19/99	4 LINE STAMP,FORMAT HR05		0.50
02-19	P2	9PA10000004 SHARP ELECTRONICS	01/08/99	01/14/99	SHARP FAX DRUM		71.00
02-25	P2	9PA10000011 DETTRA FLAG COMPANY	01/22/99	02/02/99	PENNSYLVANIA STATE FLAG		26.53
02-28	S1	99059000407	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		384.49
02-28	SV	9A901000545 KEELER NEWSPAPERS	01/14/99	01/14/00	CHANGE A/C# FROM 2620 TO 2630		35.00
02-28	SV	9A901000545 DO	01/14/99	01/14/00	CHANGE A/C# FROM 2620 TO 2630		-35.00
03-04	P1	9PA10000108 AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		141.60
03-04	P1	9PA10000109 CROWN COOLER AND WATER CO	01/04/99	01/31/99	BOTTLED WATER		29.00
03-04	P1	9PA10000110 TULPEHOCKEN SPRING WATER CO.	01/06/99	01/31/99	BOTTLED WATER		14.15
03-08	P1	9PA10000116 CANTON INDEPENDENT	03/26/99	03/26/00	SUBSCRIPTION		28.00
03-08	P1	9PA10000114 JAY S BUSINESS SYSTEMS	02/17/99	02/17/99	OFFICE SUPPLIES		85.25
03-10	P2	9PA10000010 CAPITOL MARKING PRD.	01/22/99	02/12/99	3 LINE STAMP		5.50
03-10	P2	9PA10000010 DO	01/22/99	02/12/99	HANDLING		0.50
03-10	P2	9PA10000010 DO	01/22/99	02/12/99	4 LINE STAMP, FORMAT HR05		6.75
03-12	P1	9PA10000119 TERESA M BAKER	02/26/99	02/26/99	FRAMING		128.84
03-23	P1	9PA10000126 AQUA COOL	02/10/99	02/28/99	BOTTLED WATER		65.50
03-23	P1	9PA10000124 CROWN COOLER AND WATER CO	02/01/99	02/28/99	BOTTLED WATER		22.75
03-23	P1	9PA10000120 SUNSHINE NEWS ON SPRUCE	02/25/99	02/25/99	NESWSPAPERS/PUBLICATIONS		29.20
03-23	P1	9PA10000127 TULPEHOCKEN SPRING WATER CO.	02/01/99	02/28/99	BOTTLED WATER		14.15
03-23	P1	9PA10000122 US OFFICE PRODUCTS	03/02/99	03/02/99	OFFICE SUPPLIES		109.15
03-23	P1	9PA10000122 DO	02/19/99	02/19/99	OFFICE SUPPLIES		43.18
03-24	P2	9PA10000009 ACS DESKTOP SOLUTIONS, INC.	01/21/99	02/26/99	SIGNATURE FONT		375.00
03-25	P2	9PA10000017 SHARP ELECTRONICS	02/19/99	03/03/99	TONER FOR SHARP AR3350		107.80
03-25	P2	9PA10000017 DO	02/19/99	03/03/99	DEVELOPER FOR SHARP AR3350		63.00
03-26	P1	9PA10000129 SYLVESTER CHEVROLET	01/19/99	01/19/99	REGISTRATION FOR LEASED CAR		80.00
03-30	P2	9PA10000016 OFFICE DEPOT SERVICE	02/11/99	02/18/99	CALCULATOR		7.99
03-30	P2	9PA10000013 THE E-GROUP	01/27/99	03/02/99	PENNSYLVANIA STATE SEAL		165.00
03-31	S1	99090000390	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		753.69
03-31	P2	9PA10000019 ACS DESKTOP SOLUTIONS, INC.	02/23/99	03/16/99	KEYBOARD/MOUSE 6 FT. CABLE		5.00
03-31	P2	9PA10000020 CAPITOL MARKING PRD.	02/26/99	03/12/99	RUBBER STAMP		5.50
03-31	P2	9PA10000020 DO	02/26/99	03/12/99	HANDLING		0.50
03-31	P1	9PA10000133 TERESA M BAKER	03/22/99	03/22/99	MEALS IN DISTRICT		7.50

SUPPLIES AND MATERIALS TOTALS: 8,306.16

EQUIPMENT

01-31 S2	99031003596		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,104.57
02-28 S2	99059003732		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,771.04
02-28 S2	99059003733		02/02/99 02/02/99	EQUIPMENT (TRANSFER)	-39.09
03-22 P2	OM1W967681	INTELLIGENT SOLUTIONS	01/29/99 01/29/99	MEMORY	480.00
03-22 P2	OM1W967681	DO	01/29/99 01/29/99	MEMORY	296.00
03-22 P2	OM1W967681	DO	01/29/99 01/29/99	MEMORY	197.00
03-22 P2	OM1W967681	DO	01/29/99 01/29/99	INSTALL	750.00
03-23 P2	OM1D967682	DO	01/29/99 01/29/99	MEMORY	300.00
03-23 P2	OM1D967682	DO	01/29/99 01/29/99	INSTALL	1,100.00
03-24 P2	9PA10000015	ACS DESKTOP SOLUTIONS, INC.	01/29/99 02/26/99	MS OFF 97 32 BIT WIN 95 CD	13.95
03-24 P2	9PA10000015	DO	01/29/99 02/26/99	MS OFF 97 32 BIT WIN 95 UPGR	142.98
03-31 S2	99090003824		02/26/99 02/28/99	EQUIPMENT (TRANSFER)	8.62
03-31 S2	99090003825		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,166.64

EQUIPMENT TOTALS: 13,291.71

OFFICIAL EXPENSES OF MEMBERS TOTALS: 193,063.53

OFFICE TOTALS: 193,063.53

1999 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,000.31	2,000.31
PERSONNEL COMPENSATION	147,690.87	147,690.87
PERSONNEL BENEFITS	119.26	119.26
TRAVEL	4,649.65	4,649.65
RENT, COMMUNICATION, UTILITIES	13,576.48	13,576.48
PRINTING AND REPRODUCTION	1,783.40	1,783.40
OTHER SERVICES	442.63	442.63
SUPPLIES AND MATERIALS	2,688.88	2,688.88
EQUIPMENT	8,712.67	8,712.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,664.15	181,664.15
OFFICE TOTALS:	181,664.15	181,664.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	469.92
03-23 P4	9USPS029916	DO	02/01/99 02/28/99	FRANKED MAIL	1,530.39

FRANKED MAIL TOTALS: 2,000.31

PERSONNEL COMPENSATION

BALLARD,MARY B	01/03/99 03/31/99	DISTRICT AIDE	7,202.76
BLANKENBERG,DANIEL W	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	13,337.87
BUETTNER,RUTH A	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,731.26
COHORST,JOHN D	01/03/99 03/31/99	STAFF ASSISTANT	3,911.10
CROSSLEY,CARREN A	01/04/99 03/31/99	SCHEDULER	6,525.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN SHIMKUS -CON.							
		DAVIS,RODNEY L	01/03/99	03/31/99	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		9,705.56
		FANSLER,DEBRA DETMERS	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		17,436.97
		GASS,MICHELLE L	01/03/99	03/31/99	DISTRICT AIDE		2,611.11
		GIBBONS,MORNA E	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT		9,412.00
		GRAHAM,DONNA J	01/03/99	03/31/99	DISTRICT AIDE		6,355.56
		JOHNSON,C MATTHEW	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,164.45
		MADONIA,MARY ELLEN	01/03/99	01/05/99	DISTRICT AIDE		297.00
		DO	01/01/99	01/05/99	DISTRICT AIDE (OTHER COMPENSATION)		445.50
		NEWCOMB,NATHANIEL	02/01/99	03/31/99	STAFF ASSISTANT		2,833.34
		NORDQUIST,MATTHEW A	01/03/99	03/31/99	SCHEDULER		7,764.89
		ROBERTS,CRAIG A	01/03/99	03/31/99	CHIEF OF STAFF		22,129.56
		ROHAN,DORA J	01/03/99	03/31/99	EXECUTIVE ASSISTANT		10,720.79
		STAHL,LISA	02/22/99	03/31/99	PAID INTERN		1,235.00
		TOMASZEWSKI,STEVEN G	01/03/99	03/31/99	PRESS SECRETARY		9,272.23
		TUCKER,CHRISTINA M	01/03/99	03/31/99	STAFF ASSISTANT		4,644.43
		VON BURG,MRGUERITE A	01/03/99	01/31/99	PART-TIME EMPLOYEE		388.27
		WEBER,CARRIE D	01/03/99	01/31/99	PART-TIME EMPLOYEE		566.22
						PERSONNEL COMPENSATION TOTALS:	147,690.87
	PERSONNEL BENEFITS						
03-29	S7	99088000054	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000082	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000081	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	119.26
	TRAVEL						
01-25	P1	9IL20000096 STEVEN G TOMASZEWSKI	01/05/99	01/05/99	TRAIN FARE		5.00
01-25	P1	9IL20000096 DO	01/04/99	01/04/99	PARKING		1.50
01-28	P1	9IL20000108 HON: JOHN SHIMKUS	01/07/99	01/07/99	AIRFARE DC TO DISTRICT		77.00
01-28	P1	9IL20000108 DO	01/04/99	01/04/99	AIRFARE DISTRICT TO DC		133.00
01-28	P1	9IL20000108 DO	01/19/99	01/19/99	AIRFARE DISTRICT TO DC		267.00
01-28	P1	9IL20000107 STEVEN G TOMASZEWSKI	01/05/99	01/07/99	R/T AIRFARE-DISTRICT TO DC		154.00
02-07	P1	9IL20000111 HON: JOHN SHIMKUS	01/20/99	02/02/99	R/T AIRFARE-DC TO DISTRICT		534.00
02-07	P1	9IL20000114 STEVEN G TOMASZEWSKI	01/19/99	01/20/99	R/T AIRFARE-DISTRICT TO DC		534.00
02-07	P1	9IL20000114 DO	01/19/99	01/20/99	PARKING AT AIRPORT		18.00
02-23	P1	9IL20000117 C. MATTHEW JOHNSON	01/21/99	01/24/99	R/T AIRFARE-DC TO DISTRICT		276.05
03-04	P1	9IL20000125 HON: JOHN SHIMKUS	02/06/99	02/08/99	R/T AIRFARE DC TO DISTRICT		534.00
03-04	P1	9IL20000126 RODNEY DAVIS	02/12/99	02/13/99	LODGING		71.60
03-19	P1	9IL20000135 HON: JOHN SHIMKUS	02/16/99	02/16/99	R/T AIRFARE ST. LOUIS-CHICAGO		172.00
03-19	P1	9IL20000135 DO	02/11/99	02/16/99	R/T AIRFARE DC TO ST. LOUIS		534.00
03-19	P1	9IL20000135 DO	02/22/99	02/26/99	ROUND TRIP AIRFARE		397.00
03-19	P1	9IL20000134 STEVEN G TOMASZEWSKI	02/15/99	02/15/99	PARKING		10.00
03-19	P1	9IL20000134 DO	02/16/99	02/16/99	PARKING		17.00

03-19	P1	9IL20000134	STEVEN G TOMASZEWSKI	02/16/99	02/16/99	CABFARE	5.00
03-19	P1	9IL20000137	DO	02/16/99	02/16/99	AIRFARE ST. LOUIS-CHICAGO-RTN	172.00
03-23	P1	9IL20000133	MARY BALLARD	02/22/99	02/22/99	TAXI FARE	43.00
03-23	P1	9IL20000133	DO	02/22/99	02/22/99	PARKING	4.50
03-23	P1	9IL20000136	DO	02/22/99	02/22/99	A/F SPRINGFIELD-CHICAGO & RTN	235.00
03-30	P1	9IL20000151	JENNIFER FUHLER	03/16/99	03/17/99	R/T AIRFARE SPRINGFIELD TO DC AND RETURN	455.00
						TRAVEL TOTALS:	4,649.65
		RENT, COMMUNICATION, UTILITIES					
01-25	P1	9IL20000097	AMERITECH	01/04/99	02/03/99	CELLULAR PHONE	84.70
01-25	P9	IL2003R9901	SEIP OIL PROPERTIES	01/01/99	01/31/99	CENTRALIA-RENT	180.00
01-25	P9	IL2001R9901	SIXTH & MADISON LTD PARTNERSHI	01/01/99	01/31/99	SPRINGFIELD - RENT	1,650.00
01-27	P1	9IL20000105	FEDERAL EXPRESS CORP	12/18/98	01/04/99	OVERNIGHT MAIL	34.83
01-27	P9	IL2002R9901	MR. ROBERT GIBBS	01/01/99	01/31/99	COLLINSVILLE-RENT	950.00
01-31	SV	9A901000337	CHARTER COMMUNICATION	01/01/99	01/31/99	CABLE COLLINSVILLE	38.47
01-31	SV	9A901000337	MIDLAND WASTE	01/01/99	01/31/99	TRASH REMOVAL-COLLINS	20.00
01-31	SV	9A901000337	TCI CABLE	01/06/99	02/05/99	CABLE SPRINGFIELD	29.02
02-07	P1	9IL20000115	CHARTER COMMUNICATION	02/01/99	02/28/99	CABLE SERVICE	45.35
02-07	P1	9IL20000116	FEDERAL EXPRESS CORP	01/13/99	01/15/99	OVERNIGHT MAIL	14.82
02-12	CR	234375	MR. ROBERT GIBBS	01/01/99	01/31/99	RET'D CHK; INCORRECT PAYEE	-950.00
02-22	P9	IL2002R9902	JOAN GIBBS	02/01/99	02/28/99	COLLINSVILLE-RENT	1,000.00
02-22	P9	IL2003R9902	SEIP OIL PROPERTIES	02/01/99	02/28/99	CENTRALIA-RENT	180.00
02-23	P1	9IL20000122	AMERITECH	02/04/99	03/03/99	CELL PHONE SVC	178.97
02-23	P1	9IL20000118	ILLINOIS POWER	01/01/99	01/31/99	UTILITIES	275.46
02-23	P1	9IL20000120	VIKING OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE BOXES SHIPPING	36.61
02-24	P9	IL2004R9902	MARILYN E MASON	02/01/99	02/28/99	SPRINGFIELD-RENT	1,793.00
02-28	S5	99059000558		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	67.75
02-28	S5	99059000990		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	845.97
02-28	S5	99059001424		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001867		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	77.99
02-28	S5	99059002311		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002754		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	332.99
03-04	P1	9IL20000127	TCI CABLE	02/11/99	03/10/99	CABLE SVS	55.28
03-19	P9	IL2004R9903	MARILYN E MASON	03/01/99	03/31/99	SPRINGFIELD-RENT	1,793.00
03-22	P9	IL2002R9903	JOAN GIBBS	03/01/99	03/31/99	COLLINSVILLE-RENT	1,000.00
03-22	P9	IL2003R9903	SEIP OIL PROPERTIES	03/01/99	03/31/99	CENTRALIA-RENT	180.00
03-23	P1	9IL20000144	CHARTER COMMUNICATION	03/01/99	03/31/99	CABLE SERVICE	41.05
03-23	P1	9IL20000138	CITY OF COLLINSVILLE	11/20/98	01/22/99	WATER AND SEWER BILL	15.48
03-23	P1	9IL20000141	FEDERAL EXPRESS CORP	02/12/99	02/16/99	OVERNIGHT MAIL	7.02
03-23	P1	9IL20000142	ILLINOIS POWER	02/01/99	02/28/99	UTILITIES	223.91
03-23	P1	9IL20000145	TCI CABLE	03/11/99	04/10/99	CABLE SERVICE	27.53
03-30	P1	9IL20000154	AMERITECH	01/27/99	02/08/99	CELLULAR PHONE	18.41
03-30	P1	9IL20000152	FEDERAL EXPRESS CORP	03/01/99	03/03/99	OVERNIGHT MAIL	13.99
03-31	S5	99090000554		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	96.46
03-31	S5	99090000989		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	533.80
03-31	S5	99090001427		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN SHIMKUS -CON.						
03-31	S5 99090001869		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		77.99
03-31	S5 99090002313		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		147.00
03-31	S5 99090002757		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		352.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,576.48
	PRINTING AND REPRODUCTION					
01-31	S3 99031000189		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		35.80
02-28	S3 99059000254		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		333.80
03-23	P1 9IL20000143	CONGRESSIONAL MAILING AND	02/15/99 02/15/99	PRINTING SERVICE		45.00
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-24	P2 9IL20000006	DO	01/27/99 02/22/99	1000 GOLD SEAL THERMO CARDS		49.25
03-25	P1 9IL20000148	LILLY SIGNS	02/19/99 02/19/99	LETTERING FOR OFFICE		87.50
03-31	S3 99090000288		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		641.05
03-31	P2 9IL20000005	CONGRESSIONAL MAILING AND	01/27/99 03/01/99	1000 GOLD SEAL THERMO CARDS		49.25
03-31	P2 9IL20000005	DO	01/27/99 03/01/99	1000 GOLD SEAL THERMO CARDS		49.25
03-31	P2 9IL20000005	DO	01/27/99 03/01/99	1000 GOLD SEAL THERMO CARDS		49.25
				PRINTING AND REPRODUCTION TOTALS:		1,783.40
	OTHER SERVICES					
02-07	P1 9IL20000110	STINCHFIELD LAWN & LANDS	01/01/99 01/10/99	SNOW REMOVAL		95.00
02-23	P1 9IL20000121	ILLINOIS PRESS CLIPPING SVC.	01/01/99 01/31/99	PRESS CLIPPINGS		56.40
02-24	P1 9IL20000119	STARFLEET LOCK & SAFE	02/04/99 02/04/99	OPEN LOCKED CABINETS MAKE KEYS		35.00
03-04	P1 9IL20000129	BARCOM SECURITY	03/01/99 05/31/99	SECURITY SYSTEM MONITORING		75.00
03-23	P1 9IL20000146	DO	03/01/99 05/31/99	SECURITY SYSTEM MONITORING		75.00
03-23	P1 9IL20000147	ILLINOIS PRESS CLIPPING SVC.	02/01/99 02/28/99	PRESS CLIPPINGS		51.23
03-25	P1 9IL20000139	ACTION TERMITE & PEST CONTROL	03/03/99 03/03/99	PEST CONTROL SPRAY		55.00
				OTHER SERVICES TOTALS:		442.63
	SUPPLIES AND MATERIALS					
01-08	P1 9IL20000078	EDWARDSVILLE INTELLIGENCER	02/09/99 12/31/99	SUBSCRIPTION RENEWAL		147.00
01-08	P1 9IL20000081	SPRINGFIELD BUSINESS JOURNAL	02/01/99 02/01/00	SUBSCRIPTION RENEWAL		34.95
01-08	P1 9IL20000079	THE TELEGRAPH	02/10/99 02/10/00	SUBSCRIPTION RENEWAL		234.00
01-08	P1 9IL20000080	THE WALL STREET JOURNAL	08/18/99 08/18/00	SUBSCRIPTION RENEWAL		175.00
01-12	P1 9IL20000072	CAPITOL FAX	05/12/99 05/12/00	SUBSCRIPTION RENEWAL		250.00
01-27	P1 9IL20000106	ILLINOIS MUNICIPAL LEAGUE	01/14/99 01/14/99	MUNICIPAL DIRECTORY		30.00
01-27	P1 9IL20000103	OFFICE PLUS	01/08/99 01/08/99	OFFICE SUPPLIES		35.96

01-27	P1	9IL20000104	WAL MART STORES #361	01/12/99	01/12/99	SUPPLIES 17.39
01-31	S1	99031000199		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER) 308.78
01-31	SV	9A901000341	BBG DISTRIBUTOR	02/01/99	02/01/00	SUBSCRIPTION RENEWAL 186.72
01-31	SV	9A901000345	COLLINSVILLE HERALD	01/22/99	01/22/00	SUBSCRIPTION 15.00
02-01	P1	9IL20000109	RODNEY DAVIS	01/21/99	01/21/99	FOOD AND BEVERAGE 21.19
02-07	P1	9IL20000113	OFFICE PLUS	01/13/99	01/13/99	OFFICE SUPPLIES 31.20
02-07	P1	9IL20000112	VIKING OFFICE PRODUCTS	01/19/99	01/19/99	OFFICE SUPPLIES 60.87
02-23	P1	9IL20000123	MACOUPIN COUNTY ENQUIRER	02/03/99	02/03/00	NEWSPAPER SUBSCRIPTION 25.00
02-24	P1	9IL20000124	RODNEY DAVIS	02/03/99	02/03/99	OFFICE SUPPLIES 9.90
02-28	S1	99059000205		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER) 136.78
03-04	P1	9IL20000128	OFFICE PLUS	02/08/99	02/08/99	OFFICE SUPPLIES 84.07
03-08	P1	9IL20000131	THE CARLINVILLE DEMOCRAT	02/12/99	02/12/00	NEWSPAPER SUBSCRIPTION 19.00
03-08	P1	9IL20000132	WAL MART STORES #361	02/05/99	02/05/99	OFFICE SUPPLIES 2.44
03-23	P1	9IL20000150	A1 LOCK, INC.	02/03/99	02/03/99	NEW OFFICE KEYS 7.50
03-23	P1	9IL20000140	OFFICE PLUS	03/04/99	03/04/99	OFFICE SUPPLIES 79.79
03-23	P1	9IL20000149	POLAND SPRING WATER	01/01/99	01/31/99	BOTTLED WATER 24.30
03-23	P1	9IL20000149	DO	02/01/99	02/28/99	BOTTLED WATER 30.95
03-24	P2	9IL20000007	OFFICE DEPOT SERVICE	02/04/99	02/10/99	MAGNETIC FILING POCKET,CLEAR 30.48
03-30	P1	9IL20000153	WATTS COPY SYSTEMS, INC	03/11/99	03/11/99	COPIER SUPPLIES 41.00
03-31	S1	99090000474		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER) 649.61
						SUPPLIES AND MATERIALS TOTALS: 2,688.88
		EQUIPMENT				
01-31	S2	99031003737		01/01/99	01/31/99	EQUIPMENT (TRANSFER) 2,745.65
02-28	S2	99059003895		01/01/99	01/31/99	EQUIPMENT (TRANSFER) 116.00
02-28	S2	99059003896		01/01/99	02/28/99	EQUIPMENT (TRANSFER) 43.44
02-28	S2	99059003897		02/01/99	02/28/99	EQUIPMENT (TRANSFER) 2,862.87
03-31	S2	99090004011		01/01/99	02/28/99	EQUIPMENT (TRANSFER) 54.56
03-31	S2	99090004012		03/01/99	03/31/99	EQUIPMENT (TRANSFER) 2,890.15
						EQUIPMENT TOTALS: 8,712.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 181,664.15
						OFFICE TOTALS: 181,664.15

1998 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALLARD,MARY B	01/01/99	01/02/99	DISTRICT AIDE	159.91
BLANKENBERG,DANIEL W	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	274.13
BUETTNER,RUTH A	01/01/99	01/02/99	PART-TIME EMPLOYEE	38.40
COHORST,JOHN D	01/01/99	01/02/99	STAFF ASSISTANT	88.89
DAVIS,RODNEY L	01/01/99	01/02/99	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	211.11
FANSLER,DEBRA DETMERS	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	388.36
GASS,MICHELLE L	01/01/99	01/02/99	DISTRICT AIDE	55.56
GIBBONS,MORNA E	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	208.00
GRAHAM,DONNA J	01/01/99	01/02/99	DISTRICT AIDE	144.45
JOHNSON,C MATTHEW	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	202.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHIMKUS -CON.							
		MADONIA,MARY ELLEN	01/01/99	01/02/99	DISTRICT AIDE		198.00
		NORDQUIST,MATTHEW A	01/01/99	01/02/99	SCHEDULER		161.78
		ROBERTS,CRAIG A	01/01/99	01/02/99	CHIEF OF STAFF		485.45
		ROHAN,DORA J	01/01/99	01/02/99	EXECUTIVE ASSISTANT		239.87
		TOMASZEWSKI,STEVEN G	01/01/99	01/02/99	PRESS SECRETARY		202.78
		TUCKER,CHRISTINA M	01/01/99	01/02/99	STAFF ASSISTANT		105.56
		VON BURG,MRGUERITE A	01/01/99	01/02/99	PART-TIME EMPLOYEE		27.73
		WEBER,CARRIE D	01/01/99	01/02/99	PART-TIME EMPLOYEE		40.45
						PERSONNEL COMPENSATION TOTALS:	3,232.65
	TRAVEL						
01-06	P1 9IL20000069	HON: JOHN SHIMKUS	12/09/98	12/09/98	AIRFARE-DC-TO DISTRICT (ST. LOUIS)		267.00
01-07	P1 9IL20000074	JACLYN BINDER	12/15/98	12/17/98	AIRFARE - DISTRICT (SPRINGFIELD) TO DC AND RETURN		266.00
01-08	P1 9IL20000073	MELISSA KOPPE	12/15/98	12/17/98	AIRFARE - DISTRICT (SPRINGFIELD) TO DC AND RETURN		266.00
01-11	P1 9IL20000084	HON: JOHN SHIMKUS	12/16/98	12/18/98	AIRFARE: DISTRICT-DC-RETURN		534.00
03-05	P1 9IL20RC207A	JACLYN BINDER	12/15/98	12/17/98	TO REPLACE LOST CHECK OR DAMAGED CHECK. R/T AIRFARE		266.00
03-05	P1 9IL20RC2079	MELISSA KOPPE	12/15/98	12/17/98	TO REPLACE LOST OR DAMAGED CHECK. R/T AIRFARE		266.00
03-19	CR 90PAC990507	JACLYN BINDER	12/15/98	12/17/98	CANCELED CHECK - STOP PAYMENT		-266.00
03-19	CR 90PAC990507	MELISSA KOPPE	12/15/98	12/17/98	CANCELED CHECK - STOP PAYMENT		-266.00
						TRAVEL TOTALS:	1,333.00
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9IL20000061	AMERITECH	12/04/98	01/03/99	MEMBERS' CELLULAR PHONE		594.12
01-06	P1 9IL20000071	FEDERAL EXPRESS CORP	11/30/98	12/01/98	OVERNIGHT MAIL		6.95
01-06	P1 9IL20000076	DO	12/08/98	12/14/98	OVERNIGHT MAIL		10.52
01-11	P1 9IL20000087	CHARTER COMMUNICATION	01/01/99	01/31/99	CABLE COLLINSVILLE		38.47
01-11	P1 9IL20000086	FEDERAL EXPRESS CORP	12/17/98	12/18/98	OVERNIGHT MAIL		6.90
01-11	P1 9IL20000083	ILLINOIS POWER	12/01/98	12/31/98	UTILITIES-COLLINSVILLE		231.24
01-11	P1 9IL20000089	MIDLAND WASTE	01/01/99	01/31/99	TRASH REMOVAL-COLLINS		20.00
01-11	P1 9IL20000088	TCI CABLE	01/06/99	02/05/99	CABLE SPRINGFIELD		29.02
01-15	P1 9IL20000092	FEDERAL EXPRESS CORP	12/21/98	12/23/98	OVERNIGHT MAIL		14.21
01-26	P1 9IL20000102	DO	12/16/98	12/29/98	OVERNIGHT MAIL		44.88
01-31	S5 99031A00560		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		852.43
01-31	S5 99031A00994		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		885.33
01-31	S5 99031A01432		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01876		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		77.99
01-31	S5 99031A02321		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A02767		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		425.62
01-31	SV 9A901000337	CHARTER COMMUNICATION	01/01/99	01/31/99	CORR. 1/11/99 DOC# 9IL20000087		-38.47
01-31	SV 9A901000337	MIDLAND WASTE	01/01/99	01/31/99	CORR. 1/11/99 DOC# 9IL20000089		-20.00
01-31	SV 9A901000337	TCI CABLE	01/06/99	02/05/99	CORR. 1/11/99 DOC# 9IL20000088		-29.02
02-01	P9 IL2002R991A	JOAN GIBBS	10/01/98	10/30/98	COLLINSVILLE - RENT		50.00
02-04	CR 234369	MR. ROBERT GIBBS	12/01/98	12/31/98	RET'D CHK; PAYMENT ERROR		-950.00

03-31	P9	IL2002R992A	JOAN GIBBS	12/01/98	12/30/98	COLLINSVILLE - RENT 950.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 4,063.69
		PRINTING AND REPRODUCTION				
01-15	P1	9IL20000094	CONGRESSIONAL PRINTER	12/19/98	12/19/98	PRINTING CONCERN FORMS 104.85
01-26	P1	9IL20000100	ABC FRAMING & GIFTS	09/17/98	10/22/98	FILM PROCESSING 35.11
02-10	P5	8M5014510A	UNISTAT	12/22/98	12/22/98	SINGLE DROP MASS MAIL PRINTING 6,571.75
03-31	P1	9GPO2990007	PUBLIC PRINTER	12/10/98	12/10/98	PRINTING 35.00
03-31	P1	9GPO2990007	DO	12/29/98	12/29/98	PRINTING 52.00
						PRINTING AND REPRODUCTION TOTALS: 6,798.71
		OTHER SERVICES				
01-15	P1	9IL20000090	ILLINOIS PRESS CLIPPING SVC.	12/01/98	12/31/98	PRESS CLIPPINGS 41.83
01-26	P1	9IL20000099	STINCHFIELD LAWN & LANDS	08/04/98	11/24/98	LAWN CARE FOR OFFICE 330.00
						OTHER SERVICES TOTALS: 371.83
		SUPPLIES AND MATERIALS				
01-05	P1	9IL20000068	BELLEVILLE NEWS-DEMOCRAT	01/27/99	01/27/00	SUBSCRIPTION RENEWAL 180.00
01-05	P1	9IL20000058	CONGRESSIONAL QUARTERLY, INC	06/29/99	06/28/00	SUBS RENEWAL-NEWS ALERTS 243.80
01-05	P1	9IL20000058	DO	07/11/99	07/10/00	SUBS RENEWAL CQ WEEKLY REPORTS 1,462.80
01-05	P1	9IL20000058	DO	07/20/99	07/19/00	SUBS CQ DAILY MONITOR 731.40
01-05	P1	9IL20000062	DORA J. ROHAN	12/08/98	12/08/98	FOOD AND BEVERAGE FOR MILITARY ACADEMY ADVISORY BOARD 23.29
01-05	P1	9IL20000063	HERALD & REVIEW	01/13/99	01/13/00	SUBSCRIPTION RENEWAL 247.00
01-05	P1	9IL20000067	HILLSBORO JOURNAL	03/06/99	03/06/00	SUBSCRIPTION RENEWAL 36.00
01-05	P1	9IL20000060	JACKSONVILLE JOURNAL COURIER	02/14/99	02/14/00	SUBSCRIPTION RENEWAL 156.00
01-05	P1	9IL20000059	MT. VERNON REGISTER NEWS	03/29/99	03/29/00	SUBSCRIPTION RENEWAL 86.00
01-05	P1	9IL20000066	QUINCY HERALD WHIG	02/03/99	02/03/00	SUBSCRIPTION RENEWAL 174.00
01-05	P1	9IL20000065	SENTINEL CIRCULATION.	10/08/99	10/08/00	SUBSCRIPTION RENEWAL 85.80
01-05	P1	9IL20000064	THE STATE JOURNAL-REGISTER	01/24/99	01/24/00	SUBSCRIPTION RENEWAL 149.24
01-06	P1	9IL20000075	BBG DISTRIBUTOR	02/01/99	02/01/00	SUBSCRIPTION RENEWAL 186.72
01-06	P1	9IL20000070	IKON OFFICE SOLUTIONS	12/09/98	12/09/98	SUPPLIES-TONER 97.50
01-06	P1	9IL20000077	RUTH BUENTTNER	12/14/98	12/19/98	FOOD AND BEV FOR MILITARY REC 69.74
01-11	P1	9IL20000085	COLLINSVILLE HERALD	01/22/99	01/22/00	SUBSCRIPTION 15.00
01-11	P1	9IL20000082	WATTS COPY SYSTEMS, INC	12/23/98	12/23/98	FAX SUPPLIES 130.00
01-15	P1	9IL20000091	OFFICE PLUS	12/30/98	12/30/98	OFFICE SUPPLIES 47.57
01-15	P1	9IL20000095	POLAND SPRING WATER	12/11/98	12/26/98	BOTTLED WATER 30.95
01-26	P1	9IL20000101	MICHELLE GASS	09/17/98	09/17/98	FOOD AND BEVERAGE 18.00
01-31	SV	9A901000341	BBG DISTRIBUTOR	02/01/99	02/01/00	CORR. 1/6/99 DOC# 9IL20000075 -186.72
01-31	SV	9A901000345	COLLINSVILLE HERALD	01/22/99	01/22/00	CORR. 1/11/99 DOC# 9IL20000085 -15.00
02-19	P2	9IL20000002	CANON USA, INC	12/30/98	01/07/99	CANON TONER NPG-14 126.00
02-28	S1	99059000550		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER) -20.56
						SUPPLIES AND MATERIALS TOTALS: 4,074.53
		EQUIPMENT				
01-15	P1	9IL20000093	STEVEN G TOMASZEWSKI	12/16/98	12/16/98	STAMP VERIFICATION/FAX MACHINE 14.88
02-28	S2	99059003892		02/01/98	09/30/98	EQUIPMENT (TRANSFER) 352.00
02-28	S2	99059003893		07/01/98	09/30/98	EQUIPMENT (TRANSFER) 216.00
02-28	S2	99059003894		10/01/98	10/31/98	EQUIPMENT (TRANSFER) 3.30
02-28	S2	99059003898		10/01/98	12/31/98	EQUIPMENT (TRANSFER) 348.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHIMKUS -CON.							
03-11	P2	OM1W966900 INTERAMERICA TECHNOLOGIES INC.	12/31/98	12/31/98	COMPUTER		2,770.00
03-11	P2	OM1W966900 DO	12/31/98	12/31/98	MEMORY		140.00
03-11	P2	OM1W966900 DO	12/31/98	12/31/98	DRIVE		450.00
03-11	P2	OM1W966900 DO	12/31/98	12/31/98	MONITOR		400.00
03-11	P2	OM1W966900 DO	12/31/98	12/31/98	INSTALLATION		350.00
03-31	S2	99090004009	01/01/98	09/30/98	EQUIPMENT (TRANSFER)		365.89
03-31	S2	99090004010	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3.30
03-31	S2	99090004013	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		56.85
					EQUIPMENT TOTALS:		5,470.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,344.63
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5	8M5014510B DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		10,784.17
01-27	P4	8USPS129816 DO	12/01/98	12/31/98	FRANKED MAIL		1,640.11
					FRANKED MAIL TOTALS:		12,424.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		12,424.28
					OFFICE TOTALS:		37,768.91
1999 HON. RONNIE SHOWS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	149.05	149.05
					PERSONNEL COMPENSATION	130,527.77	130,527.77
					TRAVEL	451.00	451.00
					RENT, COMMUNICATION, UTILITIES	13,507.26	13,507.26
					PRINTING AND REPRODUCTION	1,427.20	1,427.20
					SUPPLIES AND MATERIALS	2,079.15	2,079.15
					EQUIPMENT	14,230.19	14,230.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,371.62	162,371.62
					OFFICE TOTALS:	162,371.62	162,371.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		19.38
03-23	P4	9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL		129.67
					FRANKED MAIL TOTALS:		149.05

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,666.67
CRUMLEY,AMANDA F	01/06/99	03/31/99	PRESS SECRETARY/POLICY DIRECTOR	13,933.34
DENMAN,LARRY E	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	11,000.00
DIGGS,DARLENE EXPOSE	01/03/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST	6,111.10
EVANS,OTHA D	01/03/99	03/31/99	SPECIAL ASSISTANT	8,555.56
GALLASPY,ANNETTE	01/15/99	03/31/99	STAFF ASSISTANT	5,805.56
LUCAS,TIFFANY W	02/17/99	03/31/99	EXECUTIVE ASSISTANT	3,361.11
LUSK,JOHN MARSHALL	01/03/99	03/31/99	CHIEF OF STAFF	21,511.10
PERKINS,MARK S	03/18/99	03/31/99	SHARED EMPLOYEE	433.33
RUSHING,GLENN	01/03/99	03/31/99	DISTRICT DIRECTOR	13,444.44
SHOWS,DANNY R	01/03/99	03/31/99	STAFF ASSISTANT	8,555.56
STANBERRY,ARTEMESIA F	02/08/99	03/31/99	LEGISLATIVE ASSISTANT	4,122.22
STRIDER,JESSE BURNS	01/03/99	03/31/99	STAFF ASSISTANT	10,472.22
VINES,BRENDA B	01/03/99	03/31/99	STAFF ASSISTANT	8,555.56
			PERSONNEL COMPENSATION TOTALS:	130,527.77

TRAVEL

03-26 P1 9MS04000037 JOHN LUSK	03/06/99	03/11/99	AIRFARE (JACKSON-DC-JACKSON)	186.00
03-26 P1 9MS04000036 RONNIE SHOWS	01/14/99	01/18/99	AIRFARE (DC-JACKSON-DC)	265.00
			TRAVEL TOTALS:	451.00

RENT, COMMUNICATION, UTILITIES

01-28 S6 MS005333001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT JACKSON	2,755.00
02-26 S6 MS005333002 DO	02/01/99	02/28/99	RENT JACKSON	2,755.00
02-28 S5 99059000559	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	132.35
02-28 S5 99059000991	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	88.89
02-28 S5 99059001425	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28 S5 99059001868	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	33.99
02-28 S5 99059002312	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28 S5 99059002755	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	839.17
03-24 P9 MS0402R9902 BELLE EXPLORATION INC	02/01/99	03/31/99	RENT-NATCHEZ	450.00
03-24 P9 MS0401R9902 FIRST SOUTH PRODUCTION CREDIT	02/01/99	03/31/99	RENT-LAUREL	600.00
03-31 S5 99090000555	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	341.60
03-31 S5 99090000990	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	139.82
03-31 S5 99090001428	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31 S5 99090001870	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	75.99
03-31 S5 99090002314	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	136.00
03-31 S5 99090002758	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	728.45
03-31 S6 MS005333003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT JACKSON	2,755.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,507.26

PRINTING AND REPRODUCTION

01-31 S3 99031000086	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	39.00
02-28 S3 99059000109	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	1,298.20
03-29 P2 9MS04000008 BETHESDA ENGRAVERS	02/05/99	03/05/99	250 GOLD SEAL THERMO CARDS	28.00
03-31 P1 9GPO2990007 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RONNIE SHOWS -CON.						
				PRINTING AND REPRODUCTION TOTALS:		1,427.20
	SUPPLIES AND MATERIALS					
01-31	S1	99031000289	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		889.28
02-12	P1	9MS04000030 DARLENE EXPOSE DIGGS	02/04/99 02/04/99	OFFICE SUPPLIES		42.85
02-24	P2	9MS04000004 DETTRA FLAG COMPANY	01/12/99 01/19/99	MISSISSIPPI STATE 3 X 5 FLAG		26.53
02-25	P2	9MS04000006 CAPITOL MARKING PRD.	01/20/99 02/02/99	TWO LINE SIGNATURE STAMP		10.00
02-25	P2	9MS04000006 DO	01/20/99 02/02/99	TWO LINE SIGNATURE STAMP,COPY		7.00
02-25	P2	9MS04000006 DO	01/20/99 02/02/99	HANDLING		0.50
02-28	S1	99059000296	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		509.29
03-25	P2	9MS04000003 THE E-GROUP	01/12/99 02/10/99	MISSISSIPPI STATE SEAL,MOUNTED		163.35
03-30	P2	9MS04000010 OFFICE DEPOT SERVICE	02/22/99 02/25/99	QUARTET TRIPOD OAK EASEL		20.91
03-31	S1	99090000232	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		409.44
				SUPPLIES AND MATERIALS TOTALS:		2,079.15
	EQUIPMENT					
01-31	S2	99031003368	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		6,333.94
02-28	S2	99059003469	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,183.01
03-17	P2	OM1W967553 INTELLIGENT SOLUTIONS	01/25/99 01/25/99	MEMORY		60.00
03-17	P2	OM1W967553 DO	01/25/99 01/25/99	INSTALLATION		99.00
03-30	P2	9MS04000005 ACS DESKTOP SOLUTIONS, INC.	01/19/99 03/05/99	MS WORD 97 COMPET. UPG LIC		627.00
03-31	S2	99090003522	01/03/99 02/28/99	EQUIPMENT (TRANSFER)		-3,463.76
03-31	S2	99090003523	01/03/99 03/17/99	EQUIPMENT (TRANSFER)		4,335.10
03-31	S2	99090003524	02/16/99 02/28/99	EQUIPMENT (TRANSFER)		333.33
03-31	S2	99090003525	02/23/99 02/28/99	EQUIPMENT (TRANSFER)		53.80
03-31	S2	99090003526	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,668.77
				EQUIPMENT TOTALS:		14,230.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,371.62
				OFFICE TOTALS:		162,371.62

1999 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,487.12	1,487.12
PERSONNEL COMPENSATION	140,736.85	140,736.85
TRAVEL	1,268.01	1,268.01
RENT, COMMUNICATION, UTILITIES	15,376.57	15,376.57
PRINTING AND REPRODUCTION	472.60	472.60
SUPPLIES AND MATERIALS	4,193.38	4,193.38
EQUIPMENT	6,842.19	6,842.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,376.72	170,376.72
OFFICE TOTALS:	170,376.72	170,376.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	483.73
03-23 P4	9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL	1,003.39
				FRANKED MAIL TOTALS:	1,487.12

PERSONNEL COMPENSATION

ANDERSON,TARA L	02/01/99	03/31/99	OFFICE MANAGER	5,333.34
DO	01/03/99	01/24/99	SYSTEMS ADMIN/CASEWORKER	2,183.33
BAROODY,TIMOTHY J	01/03/99	03/31/99	STAFF ASSISTANT	10,022.23
BOOTHE,EVELYN M	01/03/99	03/31/99	CASEWORKER	7,688.76
BRENNER,SCOTT M	01/03/99	03/31/99	PRESS SECRETARY	1,222.23
DEFIBAUGH,KIM L	01/03/99	03/31/99	DISTRICT AIDE	6,572.87
GIANSANTE,JUDITH A	01/03/99	03/31/99	DISTRICT AIDE	8,665.30
HUGO,TIMOTHY DOUGLAS	01/03/99	03/31/99	CHIEF OF STAFF	32,064.42
LAVER,SUSAN T	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
LEIBENSPERGER,THOMAS P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,805.56
MCALLISTER,JOHN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,233.33
MOSEBEY,GEOFFREY L	01/03/99	03/31/99	DISTRICT AIDE	7,577.77
MOSEBEY,TRACY G	01/03/99	01/25/99	OFFICE MANAGER	3,386.11
MURPHY,JOHN P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
REEDER,ADAM J	01/03/99	03/31/99	PAID INTERN	785.55
ROTZ,ANN MARIE	01/01/99	01/31/99	PAID INTERN	-96.00
SCANGO, STEPHEN F.	01/03/99	03/31/99	STAFF ASSISTANT	5,097.23
SHARPE,JARROD J	02/01/99	03/31/99	TEMPORARY EMPLOYEE	357.06
WILSON,DARRELL	01/03/99	03/31/99	SPECIAL ASST TO THE CHAIRMAN	6,111.10
YOUNG,ROBERT JAMES	01/03/99	03/31/99	DISTRICT AIDE	7,548.89
			PERSONNEL COMPENSATION TOTALS:	140,736.85

TRAVEL

02-10 P1	9PA09000051 JUDITH A GIANSANTE	10/03/98	01/13/99	MILEAGE	252.34
02-12 P1	9PA09000055 GEOFFREY MOSEBEY	01/11/99	01/13/99	MILEAGE	280.00
03-15 P1	9PA09000060 DO	02/09/99	02/25/99	MILEAGE	325.50
03-15 P1	9PA09000063 RAMADA HOTEL	02/24/99	02/25/99	LODGING	130.63
03-15 P1	9PA09000062 THOMAS P LEIBENSPERGER	02/24/99	02/26/99	MILEAGE	162.75
03-23 P1	9PA09000068 FOUR POINTS HOTEL	02/25/99	02/26/99	LODGING	116.79
				TRAVEL TOTALS:	1,268.01

RENT, COMMUNICATION, UTILITIES

01-20 P1	9PA09000035 AT&T	12/20/98	01/14/99	1-800 LINE	97.66
01-25 P9	PA0903R9901 CHAMBERSBURG AREA DEVEL CORP.	01/01/99	01/31/99	CHAMBERSBURG - RENT	550.00
01-25 P9	PA0901R9901 VIDEO STARS	01/01/99	01/31/99	CLEARFIELD - RENT	400.00
01-25 P9	PA0902R9901 VIDORO PROPERTIES PTR	01/01/99	01/31/99	ALTOONA - RENT	1,840.16
01-31 SV	9A901000339 CABLE COMM	11/21/98	11/20/99	CABLE	346.56
02-03 P1	9PA09000044 CELLULAR ONE	01/01/99	01/31/99	CELLULAR BILL	104.05
02-03 P1	9PA09000040 FEDERAL EXPRESS CORP	01/13/99	01/13/99	OVERNIGHT MAIL	32.10
02-03 P1	9PA09000043 DO	01/05/99	01/05/99	OVERNIGHT MAIL	3.45
02-03 P1	9PA09000043 DO	01/05/99	01/05/99	OVERNIGHT MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. E G (BUD) SHUSTER -CON.							
02-10	P1 9PA09000050	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL		6.95
02-11	P1 9PA09000046	AT&T	12/20/98	01/19/99	800-NUMBER		50.27
02-11	P1 9PA09000048	TV CABLE	02/07/99	02/06/00	CABLE		329.76
02-22	P9 PA0903R9902	CHAMBERSBURG AREA DEVEL CORP.	02/01/99	02/28/99	CHAMBERSBURG - RENT		550.00
02-22	P9 PA0901R9902	VIDEO STARS	02/01/99	02/28/99	CLEARFIELD - RENT		400.00
02-22	P9 PA0902R9902	VIDORO PROPERTIES PTR	02/01/99	02/28/99	ALTOONA - RENT		1,040.16
02-28	S5 99059000560		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		113.30
02-28	S5 99059000992		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		133.01
02-28	S5 99059001426		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001869		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		234.91
02-28	S5 99059002313		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002756		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		1,432.46
03-04	P1 9PA09000057	CELLULAR ONE	02/01/99	02/28/99	CELLULAR SVS		91.49
03-04	P1 9PA09000056	FEDERAL EXPRESS CORP	01/25/99	02/10/99	OVERNIGHT MAIL		24.25
03-19	P9 PA0901R9903	VIDEO STARS	03/01/99	03/31/99	CLEARFIELD - RENT		400.00
03-19	P9 PA0902R9903	VIDORO PROPERTIES PTR	03/01/99	03/31/99	ALTOONA - RENT		1,040.16
03-22	P9 PA0903R9903	CHAMBERSBURG AREA DEVEL CORP.	03/01/99	03/31/99	CHAMBERSBURG - RENT		550.00
03-23	P1 9PA09000065	AT&T	01/20/99	02/19/99	800 NUMBER		82.43
03-23	P1 9PA09000064	FEDERAL EXPRESS CORP	02/11/99	02/11/99	OVERNIGHT MAIL		3.50
03-23	P1 9PA09000069	DO	02/26/99	02/26/99	OVERNIGHT MAIL		3.45
03-29	P1 9PA09000070	CELLULAR ONE	02/13/99	03/07/99	TELEPHONE SERVICE		182.68
03-29	P1 9PA09000073	FEDERAL EXPRESS CORP	03/01/99	03/04/99	OVERNIGHT MAIL		3.45
03-29	P1 9PA09000074	DO	03/01/99	03/04/99	OVERNIGHT MAIL		10.35
03-29	P1 9PA09000071	WESTERN UNION	03/09/99	03/11/99	COURIER		59.70
03-31	S5 99090000556		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		113.30
03-31	S5 99090000991		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		156.24
03-31	S5 99090001429		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001871		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		148.91
03-31	S5 99090002315		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		199.00
03-31	S5 99090002759		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		1,396.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,376.57
	PRINTING AND REPRODUCTION						
02-10	P1 9PA09000052	CECCHINE PHOTO	01/25/99	01/25/99	EGS PHOTOS		410.00
03-31	S3 99090000215		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		62.60
					PRINTING AND REPRODUCTION TOTALS:		472.60
	SUPPLIES AND MATERIALS						
01-08	P1 9PA09000028	THE RECORD-HERALD	01/12/99	01/12/00	SUBSCRIPTION		142.00
01-20	P1 9PA09000033	MID-STATE DISTRIBUTORS	02/06/99	02/05/00	SUBSCRIPTION PATRIOT		159.90
01-31	S1 99031000400		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		51.22
02-03	P1 9PA09000042	ALTOONA MIRROR PRINTING CO	02/10/99	02/10/00	SUBSCRIPTION		120.00
02-03	P1 9PA09000045	ROARING SPRING BOTTLING	01/21/99	01/21/99	BOTTLED WATER		19.35

02-11 P1 9PA09000047	THE COUNTY OBSERVER	02/22/99	02/23/00	NEWSPAPER	25.00
02-12 P1 9PA09000053	THE WASHINGTON POST	03/06/99	08/21/99	SUBSCRIPTION WASH-POST	63.60
02-16 P1 9PA09000054	NEWBORN ENTERPRISES INC	01/03/99	12/31/99	NEWSPAPERS	559.00
02-28 S1 99059000406		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	130.84
03-04 P1 9PA09000058	ROARING SPRING BOTTLING	02/18/99	02/18/99	BOTTLED WATER	45.15
03-15 P1 9PA09000061	CONGRESSIONAL QUARTERLY, INC	03/31/99	03/30/00	SUBSCRIPTION	1,599.00
03-15 P1 9PA09000059	MORRISONS COVE HERALD	03/01/99	02/28/01	SUBSCRIPTION	40.00
03-23 P1 9PA09000066	NATIONAL JOURNAL GROUP	07/25/99	07/24/00	SUBSCRIPTION	827.00
03-29 P1 9PA09000072	ROARING SPRING BOTTLING	03/18/99	03/18/99	BOTTLED WATER	88.00
03-31 S1 99090000371		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	323.32
				SUPPLIES AND MATERIALS TOTALS:	4,193.38
EQUIPMENT					
01-31 S2 99031003577		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,280.73
02-28 S2 99059003697		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,280.73
03-31 S2 99090003787		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,280.73
				EQUIPMENT TOTALS:	6,842.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,376.72
				OFFICE TOTALS:	170,376.72

1998 HON. E G (BUD) SHUSTER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,TARA L	01/01/99	01/02/99	SYSTEMS ADMIN/CASEWORKER	150.00
BAROODY,TIMOTHY J	01/01/99	01/02/99	STAFF ASSISTANT	227.78
BOOTHE,EVELYN M	01/01/99	01/02/99	CASEWORKER	174.75
BRENNER,SCOTT M	01/01/99	01/02/99	PRESS SECRETARY	27.78
DEFIBAUGH,KIM L	01/01/99	01/02/99	DISTRICT AIDE	149.38
GIANSANTE,JUDITH A	01/01/99	01/02/99	DISTRICT AIDE	196.94
HUGO,TIMOTHY DOUGLAS	01/01/99	01/02/99	CHIEF OF STAFF	717.00
LAVER,SUSAN T	01/01/99	01/02/99	STAFF ASSISTANT	122.22
LEIBENSPERGER,THOMAS P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
MCALLISTER,JOHN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	266.67
MOSEBEY,GEOFFREY L	01/01/99	01/02/99	DISTRICT AIDE	172.22
MOSEBEY,TRACY G	01/01/99	01/02/99	OFFICE MANAGER	294.45
MURPHY,JOHN P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
REEDER,ADAM J	01/01/99	01/02/99	PAID INTERN	17.85
ROTZ,ANN MARIE	01/01/99	01/02/99	PAID INTERN	96.00
SCANGO, STEPHEN F.	01/01/99	01/02/99	STAFF ASSISTANT	111.11
WILSON,DARRELL	01/01/99	01/02/99	SPECIAL ASST TO THE CHAIRMAN	138.89
YOUNG,ROBERT JAMES	01/01/99	01/02/99	DISTRICT AIDE	167.78
			PERSONNEL COMPENSATION TOTALS:	3,425.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. E G (BUD) SHUSTER -CON.							
	TRAVEL						
01-06	P1 9PA09000025	DARRELL WILSON	10/22/98	10/28/98	MILEAGE		201.50
01-06	P1 9PA09000026	THOMAS P LEIBENSPERGER	11/19/98	11/19/98	MILEAGE		80.60
01-06	P1 9PA09000024	TRACY G MOSEBEY	11/26/98	12/01/98	MILEAGE		161.20
01-07	P1 9PA09000023	STEPHEN F. SCANGO	12/14/98	12/14/98	MILEAGE		93.00
01-27	P1 9PA09000036	GEOFFREY MOSEBEY	11/23/98	11/23/98	MILEAGE		111.60
01-27	P1 9PA09000036	DO	12/01/98	12/31/98	MILEAGE		460.35
03-23	P1 9PA09000067	DAYS INN HUNTINGDON	10/22/98	10/23/98	LODGING		249.77
						TRAVEL TOTALS:	1,358.02
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 9PA09000027	CABLE COMM	11/21/98	11/20/99	CABLE		346.56
01-08	P1 9PA09000031	AT&T	11/20/98	12/14/98	ALTOONA 1-800 LINE		59.29
01-08	P1 9PA09000029	FEDERAL EXPRESS CORP	11/03/98	11/04/98	OVERNIGHT MAIL		10.35
01-08	P1 9PA09000029	DO	10/23/98	10/23/98	OVERNIGHT MAIL		3.45
01-08	P1 9PA09000029	DO	11/10/98	11/19/98	OVERNIGHT MAIL		17.47
01-08	P1 9PA09000032	JUDITH A GIANSANTE	11/10/98	11/10/98	TELEPHONE EQUIP		200.01
01-27	P1 9PA09000039	CELLULAR ONE	12/01/98	12/31/98	CELLULAR BILL		139.76
01-27	P1 9PA09000037	FEDERAL EXPRESS CORP	12/08/98	12/08/98	OVERNIGHT MAIL		3.67
01-31	S5 99031A00562		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		113.30
01-31	S5 99031A00996		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		112.54
01-31	S5 99031A01434		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01878		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		138.91
01-31	S5 99031A02323		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 99031A02769		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,382.38
01-31	SV 9A901000339	CABLE COMM	11/21/98	11/20/99	CORR. 1/6/99 DOC# 9PA09000027		-346.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,841.38
	PRINTING AND REPRODUCTION						
01-22	P5 8M5030001A	CONGRESSIONAL PRINTER	11/18/98	11/18/98	SINGLE DROP MASS MAIL PRINTING		13,468.00
02-02	P5 8M5030001B	CONGRESSIONAL MAILING AND	12/23/98	12/23/98	SINGLE DROP MASS MAIL HANDLING		5,494.45
02-03	P1 9PA09000041	CONGRESSIONAL PRINTER	08/02/98	08/02/98	BUSINESS CARDS		54.25
						PRINTING AND REPRODUCTION TOTALS:	19,016.70
	SUPPLIES AND MATERIALS						
01-08	P1 9PA09000030	ROARING SPRING BOTTLING	11/30/98	11/30/98	BOTTLED WATER		45.15
01-11	P1 9PA09000019	DO	10/29/98	10/29/98	BOTTLED WATER		38.70
01-27	P1 9PA09000038	DO	12/30/98	12/30/98	BOTTLED WATER		38.70
01-31	S1 99031000740		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		396.00
						SUPPLIES AND MATERIALS TOTALS:	518.55

EQUIPMENT

01-31 S2 99031003578	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		4,638.95
		EQUIPMENT TOTALS:		4,638.95
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,798.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5 8M5030001C DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		36,724.59
01-27 P4 8USPS129816 DO	12/01/98 12/31/98	FRANKED MAIL		614.63
		FRANKED MAIL TOTALS:		37,339.22
		OFFICIAL MAIL ALLOWANCE TOTALS:		37,339.22
		OFFICE TOTALS:		69,138.09

1999 HON. MICHAEL K. SIMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	296.10	296.10
PERSONNEL COMPENSATION	127,066.66	127,066.66
TRAVEL	14,752.93	14,752.93
RENT, COMMUNICATION, UTILITIES	12,808.62	12,808.62
PRINTING AND REPRODUCTION	639.20	639.20
OTHER SERVICES	2,941.25	2,941.25
SUPPLIES AND MATERIALS	9,108.48	9,108.48
EQUIPMENT	15,310.42	15,310.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,923.66	182,923.66
OFFICE TOTALS:	182,923.66	182,923.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		87.89
03-23 P4 9USPS029916 DO	02/01/99 02/28/99	FRANKED MAIL		208.21
		FRANKED MAIL TOTALS:		296.10

PERSONNEL COMPENSATION

ANDERSON,KARL E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,333.33
BAIN,MARCIA A	01/03/99 03/31/99	CASEWORK DIRECTOR	8,066.67
BARNES,CHARLES AHERNS	01/03/99 03/31/99	AGRICULTURE DIRECTOR	9,777.77
CULVER,LINDA K	01/03/99 03/31/99	STAFF ASSISTANT	5,377.77
HALL,LAUREL P	01/03/99 03/31/99	RESOURCE/INEEL DIRECTOR	9,777.77
HAYES,JENNIFER M	01/03/99 03/31/99	EXECUTIVE ASST/OFFICE MANAGER	6,111.10
JARVIS,ADAM	01/11/99 03/31/99	STAFF ASSISTANT	4,888.88
KUNZ,KATHLEEN H	03/01/99 03/31/99	STAFF ASSISTANT	305.58
LETHCOE,GWYNNE L	01/03/99 03/31/99	STAFF ASSISTANT	5,377.77
MCGEE,JOHN T	01/03/99 03/31/99	DISTRICT DIRECTOR	12,222.23
MCMURTREY,SHANNON	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,288.90
SABALA,BRAD L	01/11/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,333.33
SARANTIS,RHONDA	01/03/99 03/31/99	CHIEF OF STAFF	21,755.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL K. SIMPSON -CON.							
		THOMPSON,AMY	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		TUCKER,BRANDON J	02/22/99	03/31/99	LEGISLATIVE ASSISTANT		3,250.00
		WALLACE,NICOLE DANIELLE	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		7,822.23
		WILLIS,LUCINDA, B	02/01/99	03/31/99	PRESS SECRETARY		5,000.00
					PERSONNEL COMPENSATION TOTALS:		127,066.66
	TRAVEL						
01-22	P1 9ID02000092	HON. MIKE SIMPSON	01/07/99	01/10/99	ONE-WAY AIRFARE		218.00
01-22	P1 9ID02000092	DO	01/07/99	01/10/99	CAR RENTAL		117.81
01-22	P1 9ID02000092	DO	01/07/99	01/10/99	PARKING AT AIRPORT		48.00
01-22	P1 9ID02000092	DO	01/14/99	01/17/99	R/T AIRFARE		546.00
02-03	P1 9ID02000098	LAUREL P HALL	01/10/99	01/11/99	LODGING		40.66
02-03	P1 9ID02000098	DO	01/10/99	01/11/99	MILEAGE		105.00
02-03	P1 9ID02000098	DO	01/19/99	01/20/99	LODGING		68.26
02-03	P1 9ID02000098	DO	01/19/99	01/20/99	MEALS		26.47
02-03	P1 9ID02000098	DO	01/19/99	01/20/99	MILEAGE		141.50
02-05	P1 9ID02000117	HON. MICHAEL D. CRAPO	01/28/99	02/01/99	AIRFARE		548.00
02-05	P1 9ID02000117	DO	01/14/99	01/17/99	CAR RENTAL		180.15
02-12	CR 234375	DO	01/28/99	02/01/99	RET'D CHK; INCORRECT PAYEE		-548.00
02-12	CR 234375	DO	01/14/99	01/17/99	RET'D CHK; INCORRECT PAYEE		-180.15
02-12	P1 9ID02000130	HON. MIKE SIMPSON	01/28/99	02/01/99	AIRFARE		548.00
02-12	P1 9ID02000130	DO	01/14/99	01/17/99	CAR RENTAL		180.15
02-17	P1 9ID02000133	DO	02/02/99	02/02/99	TAXI		13.00
02-17	P1 9ID02000133	DO	02/10/99	02/10/99	PARKING		8.00
02-17	P1 9ID02000135	RHONDA SARANTIS	01/28/99	01/28/99	MEALS		5.25
02-17	P1 9ID02000135	DO	01/28/99	01/28/99	MEALS		3.15
02-18	P1 9ID02000132	CHARLES A BARNES	01/07/99	01/07/99	MILEAGE		98.00
02-18	P1 9ID02000132	DO	01/19/99	01/19/99	MILEAGE		60.50
02-18	P1 9ID02000132	DO	01/25/99	01/25/99	MILEAGE		44.00
02-18	P1 9ID02000132	DO	01/28/99	01/28/99	MILEAGE		16.00
02-24	P1 9ID02000139	LAUREL P HALL	02/03/99	02/05/99	MILEAGE		274.04
02-24	P1 9ID02000139	DO	02/03/99	02/04/99	LODGING		126.04
03-03	P1 9ID02000149	HON. MIKE SIMPSON	02/12/99	02/21/99	AIRLINE TICKET		691.00
03-03	P1 9ID02000149	DO	02/19/99	02/19/99	LODGING		107.00
03-03	P1 9ID02000149	DO	02/17/99	02/17/99	GAS		8.59
03-03	P1 9ID02000149	DO	02/18/99	02/18/99	GAS		13.50
03-03	P1 9ID02000147	LAUREL P HALL	02/13/99	02/14/99	MILEAGE		52.25
03-03	P1 9ID02000147	DO	02/16/99	02/17/99	MILEAGE		137.50
03-03	P1 9ID02000147	DO	02/16/99	02/17/99	LODGING		61.05
03-03	P1 9ID02000145	RHONDA SARANTIS	02/11/99	02/19/99	AIRLINE TRAVEL		636.00
03-03	P1 9ID02000145	DO	02/15/99	02/15/99	LODGING		49.12
03-03	P1 9ID02000145	DO	02/17/99	02/17/99	LODGING		51.00

03-03	P1	9ID02000145	RHONDA SARANTIS	02/16/99	02/16/99	MEAL	5.83
03-08	P1	9ID02000154	DO	02/23/99	02/23/99	MEAL IN DISTRICT	22.00
03-09	P1	9ID02000150	LINDA CULVER	02/17/99	02/20/99	AIRLINE TRAVEL	307.41
03-09	P1	9ID02000150	DO	02/17/99	02/20/99	LODGING	188.10
03-09	P1	9ID02000150	DO	02/17/99	02/20/99	MEALS	18.88
03-10	P1	9ID02000158	LUCINDA B WILLITS	02/08/99	02/19/99	MILEAGE	231.25
03-11	P1	9ID02000153	AMY THOMPSON	02/17/99	02/17/99	MILEAGE	127.50
03-16	P1	9ID02000161	DO	03/01/99	03/07/99	AIRFARE	454.00
03-16	P1	9ID02000161	DO	03/01/99	03/07/99	MEALS	85.09
03-16	P1	9ID02000162	DO	03/01/99	03/07/99	TAXI	82.00
03-16	P1	9ID02000167	HON. MIKE SIMPSON	03/09/99	03/09/99	TAXI	17.00
03-16	P1	9ID02000165	JOHN MCGEE	02/25/99	02/25/99	MILEAGE	64.00
03-16	P1	9ID02000165	DO	02/25/99	02/25/99	MEALS	28.00
03-16	P1	9ID02000163	LAUREL P HALL	03/04/99	03/07/99	MILEAGE	41.00
03-16	P1	9ID02000163	DO	03/04/99	03/07/99	AIRFARE	436.00
03-16	P1	9ID02000163	DO	03/04/99	03/07/99	TAXI	65.00
03-16	P1	9ID02000163	DO	03/04/99	03/07/99	LODGING	432.00
03-16	P1	9ID02000160	LUCINDA B WILLITS	02/25/99	02/26/99	MILEAGE	133.50
03-16	P1	9ID02000160	DO	03/04/99	03/07/99	AIRFARE	436.00
03-16	P1	9ID02000160	DO	03/04/99	03/07/99	MEALS	162.10
03-19	P1	9ID02000170	CHARLES A BARNES	03/04/99	03/07/99	AIRFARE	509.81
03-19	P1	9ID02000170	DO	03/04/99	03/07/99	TAXI DURING TRAVEL	79.00
03-19	P1	9ID02000170	DO	03/04/99	03/07/99	MEALS	29.89
03-19	P1	9ID02000172	JOHN MCGEE	03/04/99	03/07/99	AIRFARE	642.00
03-19	P1	9ID02000172	DO	03/04/99	03/07/99	LODGING	462.00
03-19	P1	9ID02000172	DO	03/04/99	03/07/99	MEALS	35.00
03-19	P1	9ID02000172	DO	03/04/99	03/07/99	METRO TICKET	10.00
03-22	P1	9ID02000176	CHARLES A BARNES	02/05/99	02/22/99	MILEAGE	250.25
03-23	P1	9ID02000173	KATHLEEN KUNZ	03/03/99	03/07/99	AIRFARE	520.00
03-23	P1	9ID02000173	DO	03/03/99	03/07/99	TAXI	11.25
03-23	P1	9ID02000173	DO	03/03/99	03/07/99	TAXI	13.00
03-23	P1	9ID02000173	DO	03/03/99	03/07/99	MEALS	25.00
03-23	P1	9ID02000175	MARCIA A BAIN	03/04/99	03/07/99	AIRFARE	642.00
03-23	P1	9ID02000175	DO	03/04/99	03/07/99	LODGING	395.04
03-23	P1	9ID02000175	DO	03/04/99	03/07/99	MEALS	89.51
03-23	P1	9ID02000175	DO	03/04/99	03/07/99	TAXI	15.00
03-23	P1	9ID02000177	NICOLE DANIELLE WALLACE	03/08/99	03/14/99	AIRFARE	497.00
03-23	P1	9ID02000177	DO	03/09/99	03/09/99	MEALS DURING TRAVEL	32.24
03-23	P1	9ID02000177	DO	03/01/99	03/14/99	MILEAGE	140.00
03-25	P1	9ID02000171	GWYNNE L LETHCOE	03/01/99	03/07/99	AIRFARE	472.00
03-25	P1	9ID02000171	DO	03/01/99	03/07/99	LODGING	407.32
03-25	P1	9ID02000171	DO	03/01/99	03/07/99	MEALS DURING TRAVEL	95.02
03-25	P1	9ID02000171	DO	03/01/99	03/07/99	TAXI	25.00
03-25	P1	9ID02000171	DO	03/01/99	03/07/99	METRO TICKET	10.00
03-26	P1	9ID02000192	HON. MIKE SIMPSON	03/12/99	03/15/99	AIRFARE	546.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL K. SIMPSON -CON.							
03-26	P1 9ID02000192	HON. MIKE SIMPSON	03/19/99	03/22/99	AIRFARE		691.00
03-26	P1 9ID02000192	DO	03/22/99	03/22/99	PARKING		20.00
03-26	P1 9ID02000191	LUCINDA B WILLITS	03/08/99	03/12/99	MILEAGE		135.00
03-26	P1 9ID02000191	DO	03/08/99	03/12/99	LODGING		122.10
						TRAVEL TOTALS:	14,752.93
		RENT, COMMUNICATION, UTILITIES					
02-09	P1 9ID02000123	FEDERAL EXPRESS CORP	01/16/99	01/16/99	EXPRESS MAIL		25.11
02-09	P1 9ID02000104	UNITED STATES CELLULAR	01/28/99	01/28/99	PHONE BILL		454.04
02-18	P1 9ID02000136	LINDA CULVER	01/19/99	01/19/99	SHIPPING		17.50
02-22	P9 ID0201R9902	RICHARD T. SKIDMORE	02/01/99	02/28/99	IDAHO FALLS-RENT		700.00
02-24	P1 9ID02000141	FEDERAL EXPRESS CORP	02/16/99	02/16/99	EXPRESS MAIL		39.06
02-26	S6 9GSA022899C	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT - BOISE		823.00
02-28	S5 99059000561		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		89.70
02-28	S5 99059000993		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		200.07
02-28	S5 99059001427		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02-28	S5 99059001870		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		214.00
02-28	S5 99059002314		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 99059002757		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		159.72
03-03	P1 9ID02000148	FEDERAL EXPRESS CORP	01/23/99	01/23/99	EXPRESS MAIL		35.13
03-03	P1 9ID02000148	DO	02/15/99	02/15/99	EXPRESS MAIL		38.97
03-03	P1 9ID02000148	DO	02/01/99	02/01/99	EXPRESS MAIL		39.06
03-03	P1 9ID02000149	HON. MIKE SIMPSON	02/24/99	02/24/99	CELLULAR BILL		133.57
03-09	P1 9ID02000156	UNITED STATES CELLULAR	03/01/99	03/01/99	PHONE BILL		438.93
03-10	P1 9ID02000157	FEDERAL EXPRESS CORP	03/01/99	03/01/99	EXPRESS MAIL		42.78
03-11	P9 ID0202R981A	RICHARD T. SKIDMORE	01/01/99	02/28/99	IDAHO FALLS - RENT		1,400.00
03-16	P1 9ID02000165	JOHN MCGEE	02/13/99	02/19/99	MILEAGE		617.25
03-18	P1 9ID02000168	FEDERAL EXPRESS CORP	03/10/99	03/10/99	EXPRESS MAIL		28.54
03-19	P9 ID0202R9903	MEMORIAL DRIVE ASSOCIATES LLC	03/01/99	03/31/99	MEMORIAL DR-RENT		700.00
03-22	P9 ID0201R9903	RICHARD T. SKIDMORE	03/01/99	03/31/99	IDAHO FALLS-RENT		700.00
03-23	P1 9ID02000184	FEDERAL EXPRESS CORP	03/16/99	03/16/99	EXPRESS MAIL		38.39
03-24	P1 9ID02000181	IDAHO STATE UNIVERSITY	02/17/99	02/17/99	ROOM RENTAL		45.00
03-24	P1 9ID02000180	NIELSEN & CO	03/10/99	03/10/99	PHONE SERVICE		125.00
03-25	CR ACH664823	RICHARD T. SKIDMORE	03/01/99	03/31/99	RETURN OF EFT PAYMENT		-700.00
03-26	P1 9ID02000193	FEDERAL EXPRESS CORP	03/24/99	03/24/99	EXPRESS MAIL		14.14
03-29	P9 ID0201R993A	RICHARD T. SKIDMORE	03/01/99	03/31/99	IDAHO FALLS-RENT		700.00
03-31	S5 99090000557		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		118.64
03-31	S5 99090000992		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		618.00
03-31	S5 99090001430		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5 99090001872		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		953.74
03-31	S5 99090002316		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 99090002760		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		287.28

03-31	S6	AID53714003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT - BOISE	412.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,808.62
		PRINTING AND REPRODUCTION					
02-11	P1	9ID02000103	JENNIFER M HAYES	01/25/99	01/25/99	PRINTING (BUSINESS CARDS)	23.00
02-28	S3	99059000059		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-03	P2	9ID02000007	ACCURATE WORD INC.	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9ID02000007	DO	01/19/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-16	P2	9ID02000006	DO	01/19/99	02/12/99	250 WHITE ENGRAVED CARDS	44.20
03-16	P2	9ID02000006	DO	01/19/99	02/12/99	DIE PRODUCTION CHARGE	29.00
03-16	P2	9ID02000008	DO	01/19/99	02/12/99	500 ENGRAVED WHITE CARDS	55.90
03-16	P2	9ID02000008	DO	01/19/99	02/12/99	DIE PRODUCTION CHARGE	29.00
03-16	P2	9ID02000012	DO	02/02/99	02/12/99	500 GOLD SEAL THERMO CARDS	32.00
03-30	P2	9ID02000018	DO	02/24/99	03/05/99	250 GOLD SEAM THERMO CARDS	22.50
03-31	S3	99090000059		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-31	P2	9ID02000021	ACCURATE WORD INC.	03/12/99	03/18/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	P1	9GP02990007	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
						PRINTING AND REPRODUCTION TOTALS:	639.20
		OTHER SERVICES					
03-01	P1	9ID02000143	DAD'S TELEPHONE SALES	01/19/99	01/19/99	PHONE INSTALLATION	825.00
03-24	P1	9ID02000182	BRACLAY MEDIA	01/04/99	01/28/99	MEDIA SERVICES	875.00
03-24	P1	9ID02000179	INTECH SYSTEMS NORTHWEST	03/10/99	03/10/99	INSTALLATION OF PHONES	1,241.25
						OTHER SERVICES TOTALS:	2,941.25
		SUPPLIES AND MATERIALS					
01-28	P1	9ID02000096	BOISE CASCADE OFC PRODUCTS	01/12/99	01/25/99	OFFICE SUPPLIES	532.11
01-28	P1	9ID02000095	THE IDAHO STATESMAN	01/25/99	01/24/00	SUBSCRIPTION	169.00
01-28	P1	9ID02000097	THE WASHINGTON POST	01/25/99	01/25/99	SUBSCRIPTION	60.00
01-31	S1	99031000175		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	769.92
02-04	P1	9ID02000102	NATIONAL JOURNAL GROUP	01/23/99	01/15/00	SUBSCRIPTION	549.00
02-04	P1	9ID02000108	NORTH SIDE NEWS	01/27/99	01/26/00	SUBSCRIPTION	26.00
02-04	P1	9ID02000105	TIMES NEWS	01/27/99	01/26/00	SUBSCRIPTION	46.20
02-04	P1	9ID02000107	WOOD RIVER JOURNAL	01/27/99	01/26/00	SUBSCRIPTION	20.00
02-05	P1	9ID02000116	MAGIC VALLEY PUBLISHING	01/27/99	01/26/00	SUBSCRIPTION/GOODING CO LEADER	26.00
02-07	P1	9ID02000118	BOISE CASCADE OFC PRODUCTS	01/21/99	01/21/99	OFFICE SUPPLIES	344.37
02-09	P1	9ID02000099	LYTLE SIGNS INC	01/19/99	01/19/99	LETTERING	400.00
02-09	P1	9ID02000106	THE BUHL HERALD	01/27/99	01/26/00	SUBSCRIPTION	19.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL K. SIMPSON -CON.						
02-10	P1 9ID02000128	CONGRESSIONAL QUARTERLY, INC	01/23/99 01/22/00	SUBSCRIPTION		2,212.00
02-10	P1 9ID02000124	IDAHO STATE JOURNAL	02/03/99 02/02/00	SUBSCRIPTION		204.00
02-10	P1 9ID02000126	SOUTH IDAHO PRESS	02/03/99 02/02/00	SUBSCRIPTION		108.60
02-10	P1 9ID02000125	THE MORNING NEWS	02/03/99 02/02/00	SUBSCRIPTION		97.45
02-11	P1 9ID02000127	THE RECORDER HERALD	02/03/99 02/02/00	SUBSCRIPTION		20.00
02-17	P1 9ID02000131	BOISE CASCADE OFC PRODUCTS	02/12/99 02/12/99	OFFICE SUPPLIES		9.36
02-18	P1 9ID02000134	ADAM JARVIS	02/09/99 02/09/99	OFFICE SUPPLIES		4.76
02-18	P1 9ID02000136	LINDA CULVER	01/07/99 01/07/99	OFFICE SUPPLIES		5.99
02-18	P1 9ID02000136	DO	01/22/99 01/22/99	OFFICE SUPPLIES		3.30
02-18	P1 9ID02000136	DO	01/20/99 01/20/99	OFFICE SUPPLIES		2.70
02-18	P1 9ID02000136	DO	01/28/99 01/28/99	LUNCH MEETING		5.15
02-24	P1 9ID02000142	AQUA COOL	02/18/99 02/18/99	BOTTLED WATER		70.00
02-24	P1 9ID02000144	BOISE CASCADE OFC PRODUCTS	02/03/99 02/03/99	OFFICE SUPPLIES		43.97
02-24	P1 9ID02000144	DO	02/03/99 02/03/99	OFFICE SUPPLIES		6.20
02-24	P1 9ID02000144	DO	02/04/99 02/04/99	OFFICE SUPPLIES		34.82
02-24	P2 9ID02000005	DETTRA FLAG COMPANY	01/19/99 01/26/99	IDAHO STATE FLAG		26.53
02-25	P1 9ID02000140	THE WASHINGTON TIMES	02/16/99 02/16/99	SUBSCRIPTION		68.74
02-28	S1 99059000181		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		685.23
03-03	P1 9ID02000145	RHONDA SARANTIS	02/11/99 02/11/99	LUNCH MEETING		20.00
03-09	P1 9ID02000155	STRINGER BUSINESS SYSTEMS	03/01/99 03/01/99	TONER CARTRIDGE		426.67
03-09	P1 9ID02000151	TETON VALLEY NEWS	02/23/99 02/23/99	SUBSCRIPTION		25.00
03-11	P1 9ID02000153	AMY THOMPSON	02/17/99 02/17/99	BEVERAGES FOR MEETING		11.59
03-15	P1 9ID02000164	HON. MIKE SIMPSON	03/10/99 03/10/99	HABITATIONAL COSTS		217.92
03-16	P2 9ID02000010	DETTRA FLAG COMPANY	01/25/99 02/03/99	3 X 5 IDAHO STATE FLAG		26.53
03-18	P1 9ID02000169	CAPITAL PRESS	03/10/99 03/10/00	SUBSCRIPTION		39.00
03-19	P1 9ID02000166	NICOLE DANIELLE WALLACE	03/06/99 03/06/99	OFFICE SUPPLIES		31.69
03-22	P1 9ID02000176	CHARLES A BARNES	02/11/99 02/11/99	MEAL AT SEMINAR		10.00
03-22	P1 9ID02000176	DO	02/22/99 02/22/99	LUNCHEON MEETING		30.00
03-23	P1 9ID02000183	AQUA COOL	02/16/99 02/28/99	WATER SERVICE		36.00
03-23	P1 9ID02000178	BOISE CASCADE OFC PRODUCTS	03/10/99 03/10/99	OFFICE SUPPLIES		142.11
03-23	P1 9ID02000185	DO	03/17/99 03/17/99	OFFICE SUPPLIES		472.26
03-23	P1 9ID02000186	TIMES NEWS	03/17/99 03/17/99	SUBSCRIPTION		192.40
03-24	P2 9ID02000013	CAPITOL MARKING PRD.	02/09/99 03/01/99	SIGNATURE STAMP		10.00
03-24	P2 9ID02000013	DO	02/09/99 03/01/99	SIGNATURE STAMP (COPY)		28.00
03-24	P2 9ID02000013	DO	02/09/99 03/01/99	HANDLING		0.50
03-25	P2 9ID02000014	OFFICE DEPOT SERVICE	02/17/99 02/24/99	KENSINGTON STANDARD DESKTOP		39.99
03-26	P1 9ID02000187	NORTHWEST FOOD SERVICE	02/19/99 02/19/99	REFRESHMENTS FOR MEETING		85.50
03-30	P2 9ID02000004	THE E-GROUP	01/19/99 02/19/99	IDAHO STATE SEAL		120.00
03-31	S1 99090000140		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		571.89
03-31	SV 9A901000719	AQUA COOL	02/16/99 02/28/99	CHANGE A/C# FROM 2603 TO 2602		36.00
03-31	SV 9A901000719	DO	02/16/99 02/28/99	CHANGE A/C# FROM 2603 TO 2602		-36.00

				SUPPLIES AND MATERIALS TOTALS:	9,108.48
EQUIPMENT					
01-31 S2 99031003216		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,469.50
02-28 S2 99059003306		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,860.67
03-22 P2 OM1W967079A	INTELLIGENT SOLUTIONS	01/09/98	01/09/98	SOFTWARE	513.00
03-30 P2 9ID02000002	ACS DESKTOP SOLUTIONS, INC.	01/11/99	03/19/99	MS WORD 97 COMPET.UPGR LIC	1,197.00
03-30 P2 9ID02000002	DO	01/11/99	03/19/99	IMAGING FOR WIN PROF EDITION	117.00
03-31 S2 99090003307		02/10/99	02/28/99	EQUIPMENT (TRANSFER)	60.53
03-31 S2 99090003308		02/25/99	02/28/99	EQUIPMENT (TRANSFER)	988.99
03-31 S2 99090003309		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,103.73
				EQUIPMENT TOTALS:	15,310.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,923.66
				OFFICE TOTALS:	182,923.66

1999 HON. NORMAN SISISKY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,972.72	3,972.72
PERSONNEL COMPENSATION	143,144.13	143,144.13
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	1,748.40	1,748.40
RENT, COMMUNICATION, UTILITIES	11,714.34	11,714.34
PRINTING AND REPRODUCTION	1,358.80	1,358.80
OTHER SERVICES	452.15	452.15
SUPPLIES AND MATERIALS	2,596.31	2,596.31
EQUIPMENT	5,837.50	5,837.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,922.61	170,922.61
OFFICE TOTALS:	170,922.61	170,922.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-28 P4 9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	271.34
03-23 P4 9USPS029916	DO	02/01/99	02/28/99	FRANKED MAIL	860.89
03-23 P5 9M5042501B	DO	02/01/99	02/28/99	FRANKED MAIL	2,840.49
				FRANKED MAIL TOTALS:	3,972.72
PERSONNEL COMPENSATION					
	BATTAGLIA,JESSICA ELOISE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,121.33
	COLER,KATHRYN LEE	01/03/99	03/31/99	INFORMATION SYSTEMS SPECIALIST	7,912.93
	CUNNINGHAM,JEFFREY R	01/03/99	03/31/99	FIELD REPRESENTATIVE	10,813.53
	DENNARD,SUSANNE	01/03/99	03/31/99	CASEWORKER	7,124.04
	FAIRCLOTH,JAN B	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	27,218.40
	FALLON,JOAN ELLEN	01/03/99	03/31/99	CASEWORKER	7,687.65
	FLOYD,PERRY DEAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/DEFENSE	19,708.19
	FRANKLIN,RICHARD CLARENCE	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	10,931.83
	GIBBONS,RANDY D	01/03/99	03/31/99	PAID INTERN	1,601.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. NORMAN SISISKY -CON.					
		HEDGEPETH,RYAN K	01/03/99	03/31/99	LEGISLATIVE CORRES/ASSIST PRESS		5,796.50
		KENNEALLY,ANDREW P	01/03/99	03/31/99	STAFF ASSISTANT		4,536.40
		LIMBRICK,NISHA E	01/03/99	03/31/99	PAID INTERN		2,156.00
		MCCAIN,JOHN T	01/03/99	03/12/99	PAID INTERN		1,372.00
		RICKS-BIGGS,BEVERLY ANITA	01/03/99	03/31/99	CASEWORKER		7,560.67
		TICHON,NICOLE M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,294.43
		WADIUM,ANDREW P	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER		7,308.63
						PERSONNEL COMPENSATION TOTALS:	143,144.13
	PERSONNEL BENEFITS						
03-29	S7	99088000119	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000194	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000201	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
						PERSONNEL BENEFITS TOTALS:	98.26
	TRAVEL						
02-18	P1	9VA04000084 HON. NORMAN SISISKY	01/07/99	01/07/99	MILEAGE		42.30
02-18	P1	9VA04000084 DO	01/10/99	01/10/99	MILEAGE		48.00
02-18	P1	9VA04000084 DO	01/12/99	01/12/99	MILEAGE		48.00
02-18	P1	9VA04000084 DO	01/19/99	01/22/99	MILEAGE		84.60
02-18	P1	9VA04000084 DO	01/25/99	01/25/99	MILEAGE		27.00
02-18	P1	9VA04000085 DO	01/27/99	01/27/99	MILEAGE		64.50
02-19	P1	9VA04000086 JAN B FAIRCLOTH	01/04/99	01/07/99	MILEAGE		123.00
02-19	P1	9VA04000086 DO	01/19/99	01/21/99	MILEAGE		123.00
02-19	P1	9VA04000086 DO	02/01/99	02/03/99	MILEAGE		132.00
02-19	P1	9VA04000086 DO	02/08/99	02/11/99	MILEAGE		123.00
02-19	P1	9VA04000088 DO	02/05/99	02/05/99	MILEAGE		10.20
02-19	P1	9VA04000088 DO	01/11/99	01/11/99	MILEAGE		57.00
03-01	P1	9VA04000090 JEFFREY R CUNNINGHAM	01/06/99	01/22/99	MILEAGE		43.20
03-01	P1	9VA04000092 RICHARD CLARENCE FRANKLIN	01/04/99	01/29/99	MILEAGE		366.60
03-02	P1	9VA04000091 SUSANNE DENNARD	02/01/99	02/01/99	MILEAGE		15.00
03-10	P1	9VA04000104 RICHARD CLARENCE FRANKLIN	02/01/99	02/28/99	MILEAGE		441.00
						TRAVEL TOTALS:	1,748.40
	RENT, COMMUNICATION, UTILITIES						
01-20	P1	9VA04000073 COX COMMUNICATIONS	12/14/98	01/13/99	CABLE SERVICE		32.20
01-21	P1	9VA04000072 TELE-MEDIA COMPANY	12/16/98	01/15/99	CABLE SERVICE		29.43
01-25	P9	VA0402R9901 CHARLES L. LUNDIE, INC.	01/01/99	01/31/99	PETERSBURG - RENT		877.20
01-25	P9	VA0403R9901 DOUGLAS A HOLLOWELL	01/01/99	01/31/99	PORTSMOUTH - RENT		1,157.00
01-25	P9	VA0401R9901 EMPORIA-GREENSVILLE INDUSTRIAL	01/01/99	01/31/99	EMPORIA - RENT		258.00
02-07	P1	9VA04000076 COX COMMUNICATIONS	01/14/99	02/13/99	CABLE SERVICE		32.67
02-07	P1	9VA04000077 FEDERAL EXPRESS CORP	01/08/99	01/11/99	OVERNIGHT MAIL		10.59
02-07	P1	9VA04000075 TELE-MEDIA COMPANY	01/16/99	02/15/99	CABLE SERVICE		29.43
02-22	P9	VA0402R9902 CHARLES L. LUNDIE, INC.	02/01/99	02/28/99	PETERSBURG - RENT		877.20

02-22	P9	VA0403R9902	DOUGLAS A HOLLOWELL	02/01/99	02/28/99	PORTSMOUTH - RENT	1,157.00
02-22	P9	VA0401R9902	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/99	02/28/99	EMPORIA - RENT	258.00
02-28	S5	99059000562		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.01
02-28	S5	99059000994		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	620.34
02-28	S5	99059001428		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001871		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	163.96
02-28	S5	99059002315		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002758		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	298.76
03-03	P1	9VA04000097	COX COMMUNICATIONS	02/14/99	03/13/99	CABLE SERVICE	32.67
03-03	P1	9VA04000096	FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT MAIL	3.45
03-04	P1	9VA04000100	DO	01/12/99	01/12/99	OVERNIGHT MAIL	3.50
03-04	P1	9VA04000100	DO	01/25/99	01/26/99	OVERNIGHT MAIL	10.47
03-04	P1	9VA04000101	GTE WIRELESS	12/23/98	01/21/99	CELLULAR PHONE	81.60
03-04	P1	9VA04000103	TELE-MEDIA COMPANY	02/16/99	03/15/99	CABLE SERVICE	29.43
03-10	P1	9VA04000106	FEDERAL EXPRESS CORP	02/17/99	02/17/99	OVERNIGHT MAIL	7.02
03-19	P9	VA0402R9903	CHARLES L. LUNDIE, INC.	03/01/99	03/31/99	PETERSBURG - RENT	877.20
03-19	P9	VA0403R9903	DOUGLAS A HOLLOWELL	03/01/99	03/31/99	PORTSMOUTH - RENT	1,157.00
03-19	P9	VA0401R9903	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/99	03/31/99	EMPORIA - RENT	258.00
03-22	P1	9VA04000112	GTE WIRELESS	01/23/99	02/22/99	CELLULAR PHONE SERVICE	53.43
03-22	P1	9VA04000110	POLK	02/12/99	02/12/99	SUFFOLK CITY DIRECTORY	178.70
03-23	P1	9VA04000120	COX COMMUNICATIONS	03/14/99	04/13/99	CABLE SERVICE	32.67
03-23	P1	9VA04000114	FEDERAL EXPRESS CORP	02/24/99	02/24/99	OVERNIGHT MAIL	3.45
03-23	P1	9VA04000115	DO	02/19/99	02/19/99	OVERNIGHT MAIL	7.92
03-23	P1	9VA04000113	TELE-MEDIA COMPANY	03/16/99	04/15/99	CABLE SERVICE	29.43
03-31	S5	99090000558		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	84.01
03-31	S5	99090000993		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	618.01
03-31	S5	99090001431		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001873		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	75.96
03-31	S5	99090002317		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	224.00
03-31	S5	99090002761		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	283.33
03-31	SV	9A901000717	POLK	02/12/99	02/12/99	CHANGE A/C# FROM 2360 TO 2630	-178.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,714.34
		PRINTING AND REPRODUCTION					
02-26	P5	9M5042501A	CANTRELL/CUTTER PRINTING	01/21/99	01/21/99	SINGLE DROP MASS MAIL PRINTING	1,324.00
02-28	S3	99059000118		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS:	1,358.80
		OTHER SERVICES					
02-07	P1	9VA04000078	BECKER SECURITY & ELECTRONICS	01/01/99	03/31/99	SECURITY SERVICE	57.00
02-07	P1	9VA04000079	HEAVENLY TOUCH CLEANING	01/01/99	01/31/99	JANITORIAL SERVICE	80.00
03-04	P1	9VA04000102	DO	02/01/99	02/28/99	JANITORIAL SERVICE	80.00
03-04	P1	9VA04000099	VIRGINIA PRESS SERVICES	01/30/99	01/30/99	CLIPPING SERVICE	55.63
03-22	P1	9VA04000111	HEAVENLY TOUCH CLEANING	03/01/99	03/31/99	JANITORIAL SERVICE	135.00
03-22	P1	9VA04000109	VIRGINIA PRESS SERVICES	02/28/99	02/28/99	CLIPPING SERVICE	44.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN SISISKY -CON.							
					OTHER SERVICES TOTALS:		452.15
SUPPLIES AND MATERIALS							
01-31	S1	99031000481	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,094.55
02-28	S1	99059000488	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		210.35
03-01	P1	9VA04000090	JEFFREY R CUNNINGHAM	01/19/99	01/19/99	VIDEOTAPE	3.65
03-03	P1	9VA04000095	AQUA COOL	01/06/99	01/31/99	BOTTLED WATER	23.70
03-03	P2	9VA04000004	MAG SYSTEMS INC.	01/15/99	01/26/99	CORK PANELS	50.86
03-03	P1	9VA04000094	THE PETERSBURG MONITOR	03/15/99	03/15/00	SUBSCRIPTION	14.75
03-04	P1	9VA04000098	POLAR WATER COMPANY	01/01/99	01/31/99	BOTTLED WATER	8.95
03-10	P1	9VA04000105	REVIEW PUBLICATIONS	03/04/99	03/04/99	VA REVIEW DIRECTORY	40.95
03-23	P1	9VA04000116	THE PORTSMOUTH TIMES	03/18/99	03/18/00	SUBSCRIPTION	15.95
03-23	P1	9VA04000119	THE WASHINGTON TIMES	04/06/99	04/06/00	SUBSCRIPTION	234.00
03-24	P1	9VA04000118	AQUA COOL	02/16/99	02/28/99	BOTTLED WATER	30.05
03-24	P1	9VA04000121	POLAR WATER COMPANY	02/16/99	02/28/99	BOTTLED WATER	8.95
03-31	S1	99090000244		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	680.90
03-31	SV	9A901000717	POLK	02/12/99	02/12/99	CHANGE A/C# FROM 2360 TO 2630	178.70
						SUPPLIES AND MATERIALS TOTALS:	2,596.31
EQUIPMENT							
01-31	S2	99031003384	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,223.02
02-28	S2	99059003489	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,236.85
03-31	S2	99090003549	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		463.41
03-31	S2	99090003550	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		219.42
03-31	S2	99090003551	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,694.80
						EQUIPMENT TOTALS:	5,837.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,922.61
						OFFICE TOTALS:	170,922.61
1998 HON. NORMAN SISISKY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATTAGLIA,JESSICA ELOISE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		343.67
		COLER,KATHRYN LEE	01/01/99	01/02/99	INFORMATION SYSTEMS SPECIALIST		179.84
		CUNNINGHAM,JEFFREY R	01/01/99	01/02/99	FIELD REPRESENTATIVE		245.76
		DENNARD,SUSANNE	01/01/99	01/02/99	CASEWORKER		161.91
		FAIRCLOTH,JAN B	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		618.60
		FALLON,JOAN ELLEN	01/01/99	01/02/99	CASEWORKER		174.72
		FLOYD,PERRY DEAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/DEFENSE		447.91
		FRANKLIN,RICHARD CLARENCE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		248.45
		GIBBONS,RANDY D	01/01/99	01/02/99	PAID INTERN		36.40
		HEDGEPETH,RYAN K	01/01/99	01/02/99	LEGISLATIVE CORRES/ASSIST PRESS		131.74
		KENNEALLY,ANDREW P	01/01/99	01/02/99	STAFF ASSISTANT		103.10

		LIMBRICK,NISHA E	01/01/99	01/02/99	PAID INTERN	49.00
		MCCAIN,JOHN T	01/01/99	01/02/99	PAID INTERN	39.20
		RICKS-BIGGS,BEVERLY ANITA	01/01/99	01/02/99	CASEWORKER	171.83
		TICHON,NICOLE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	143.06
		WADIUM,ANDREW P	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	166.11
					PERSONNEL COMPENSATION TOTALS:	3,261.30
	TRAVEL					
01-20 P1	9VA04000071	RICHARD CLARENCE FRANKLIN	12/02/98	12/30/98	TRAVEL IN DISTRICT	490.20
03-01 P1	9VA04000089	JEFFREY R CUNNINGHAM	12/02/98	12/30/98	MILEAGE	30.00
03-10 P1	9VA04000108	HON. NORMAN SISISKY	11/21/98	11/21/98	MILEAGE	61.50
03-10 P1	9VA04000108	DO	11/21/98	11/21/98	MILEAGE	24.00
03-10 P1	9VA04000108	DO	12/01/98	12/04/98	MILEAGE	84.60
03-10 P1	9VA04000108	DO	12/08/98	12/08/98	MILEAGE	42.30
03-10 P1	9VA04000108	DO	12/10/98	12/11/98	MILEAGE	123.00
03-10 P1	9VA04000107	JAN B FAIRCLOTH	11/30/98	12/02/98	MILEAGE	123.00
03-10 P1	9VA04000107	DO	12/03/98	12/03/98	MILEAGE	8.40
03-10 P1	9VA04000107	DO	12/07/98	12/09/98	MILEAGE	123.00
03-10 P1	9VA04000107	DO	12/15/98	12/17/98	MILEAGE	123.00
					TRAVEL TOTALS:	1,233.00
	RENT, COMMUNICATION, UTILITIES					
01-21 P1	9VA04000074	FEDERAL EXPRESS CORP	12/10/98	12/11/98	OVERNIGHT MAIL	6.90
01-21 P1	9VA04000074	DO	12/10/98	12/10/98	OVERNIGHT MAIL	3.45
01-21 P1	9VA04000074	DO	12/14/98	12/14/98	OVERNIGHT MAIL	3.45
01-21 P1	9VA04000074	DO	12/14/98	12/17/98	OVERNIGHT MAIL	7.07
01-21 P1	9VA04000074	DO	12/21/98	12/22/98	OVERNIGHT MAIL	7.12
01-31 S5	99031A00564		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.01
01-31 S5	99031A00998		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	598.25
01-31 S5	99031A01436		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01880		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,095.54
01-31 S5	99031A02325		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	99031A02771		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	334.63
02-07 P1	9VA04000081	FEDERAL EXPRESS CORP	12/22/98	12/28/98	OVERNIGHT MAIL	7.02
02-07 P1	9VA04000081	DO	12/23/98	12/28/98	OVERNIGHT MAIL	6.90
02-07 P1	9VA04000080	GTE WIRELESS	11/23/98	12/23/98	CELLULAR PHONE	111.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,066.18
	PRINTING AND REPRODUCTION					
01-19 P5	8M5042503A	CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING	9,942.00
01-19 P5	8M5042502A	US CAPITOL HISTORICAL SOCIETY	12/04/98	12/04/98	SINGLE DROP MASS MAIL PRINTING	2,795.00
03-01 P1	9VA04000093	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE	157.50
					PRINTING AND REPRODUCTION TOTALS:	12,894.50
	SUPPLIES AND MATERIALS					
01-05 P1	9VA04000062	POLAR WATER COMPANY	11/05/98	11/30/98	BOTTLED WATER	8.95
01-20 P1	9VA04000071	RICHARD CLARENCE FRANKLIN	12/23/98	12/23/98	SUPPLIES FOR DISTRICT	28.47
01-28 CR	234364	NATIONAL JOURNAL GROUP	02/13/99	02/05/00	REFUND; DUPLICATE PAYMENT	-1,097.00
02-07 P1	9VA04000082	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	30.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN SISISKY -CON.							
02-07	P1 9VA04000083	POLAR WATER COMPANY	12/01/98	12/31/98	BOTTLED WATER		8.95
02-28	S1 99059000613		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-905.02
03-01	P1 9VA04000089	JEFFREY R CUNNINGHAM	12/01/98	12/31/98	DAILY PRESS NEWSPAPER		11.00
03-31	P2 9VA04000003	TROVER SHOPS OF WASHINGTON, DC	12/17/98	03/11/99	TIMES ATLAS OF THE WORLD		39.95
					SUPPLIES AND MATERIALS TOTALS:		-1,874.65
EQUIPMENT							
02-28	S2 99059003490		12/23/98	12/31/98	EQUIPMENT (TRANSFER)		79.98
03-22	P2 OM1D967278	ZEROID AND COMPANY	01/15/99	01/15/99	TYPEWRITER		784.00
03-31	S2 99090003552		12/23/98	12/31/98	EQUIPMENT (TRANSFER)		-5.10
					EQUIPMENT TOTALS:		858.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,439.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5 8M5042502B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,356.00
01-27	P4 8USPS129816	DO	12/01/98	12/31/98	FRANKED MAIL		419.76
01-28	P5 8M5042503B	DO	12/01/98	12/31/98	FRANKED MAIL		33,849.57
					FRANKED MAIL TOTALS:		36,625.33
					OFFICIAL MAIL ALLOWANCE TOTALS:		36,625.33
					OFFICE TOTALS:		56,064.54
1998 HON. DAVID E SKAGGS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABELSON,DAVID M	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		250.00
		BENOIT,LUCILLE L	01/01/99	01/02/99	STAFF ASSISTANT		120.56
		BURKE,CODY A	01/01/99	01/02/99	PRESS SECRETARY		248.61
		CARR,MICHAEL S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		231.11
		CLONTS,CHARLES R	01/01/99	01/02/99	CHIEF OF STAFF		333.14
		DERRICK,DEBORAH L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		385.97
		ELLISON,ANN CARTER	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		202.78
		FLEETWOOD,CHERYL RENE	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		152.78
		HARDESTY,SUSAN SOYKA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		23.33
		HEALY,JANE M	01/01/99	01/02/99	SR CONGRESSIONAL ASSISTANT		250.00
		JONES,CAROLYN M	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		208.33
		MULLINS,FRANCES E	01/01/99	01/02/99	DISTRICT DIRECTOR		283.33
		MYLES,REBEKAH A	01/01/99	01/02/99	STAFF ASSISTANT		102.78
		NELSON,KELLY H	01/01/99	01/02/99	EXECUTIVE ASSISTANT		222.22
		SLOSS,CHARLES STANLEY	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		166.58
		DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		200.00
		SMITH,STEVEN WAYNE	01/01/99	01/02/99	PART-TIME EMPLOYEE		212.22
		WOODS,KIMBERLEY	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		172.22

				PERSONNEL COMPENSATION TOTALS:	3,765.96
TRAVEL					
02-11 P1	9C002000044	HON. DAVID E. SKAGGS	11/19/98	11/19/98 ONE WAY AIRTRAVEL	251.00
02-11 P1	9C002000044	DO	12/08/98	12/09/98 ROUND TRIP AIR TRAVEL	502.00
02-11 P1	9C002000044	DO	12/08/98	12/09/98 MILEAGE	32.10
				TRAVEL TOTALS:	785.10
RENT, COMMUNICATION, UTILITIES					
01-31 S5	99031A00603		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	392.94
01-31 S5	99031A01039		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	123.27
01-31 S5	99031A01477		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5	99031A01921		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	51.99
01-31 S5	99031A02366		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02812		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	296.91
02-08 CR	234371	ACF PROPERTY MANAGEMENT INC	12/01/98	12/31/98 REFUND; OVERPAYMENT	-850.33
02-12 P1	9C002000048	FEDERAL EXPRESS CORP	09/26/98	09/26/98 OVERNIGHT DELIVERY	7.12
02-18 P1	9C002000049	SHRED-IT	12/23/98	12/23/98 DISPOSAL OF FILES	206.46
03-10 P1	9C002000054	KELLY NELSON	12/22/98	12/22/98 POSTAGE	3.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,235.36
PRINTING AND REPRODUCTION					
02-11 P1	9GP00299003	PUBLIC PRINTER	12/01/98	12/01/98 PRINTING	35.00
				PRINTING AND REPRODUCTION TOTALS:	35.00
SUPPLIES AND MATERIALS					
02-10 P1	9C002000045	AQUA COOL	11/30/98	11/30/98 BOTTLED WATER	24.70
02-10 P1	9C002000046	ELDORADO ARTESIAN SPRINGS	11/27/98	12/27/98 BOTTLED WATER	57.55
02-10 P1	9C002000047	GENERAL SERV. ADMINISTRATION	10/31/98	10/31/98 OFFICE SUPPLIES	21.99
03-09 P1	9C002000055	DO	12/31/98	12/31/98 OFFICE SUPPLIES	84.85
				SUPPLIES AND MATERIALS TOTALS:	189.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,010.51
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	235.72
				FRANKED MAIL TOTALS:	235.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	235.72
				OFFICE TOTALS:	6,246.23

1999 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.76	1,083.76
PERSONNEL COMPENSATION	147,503.31	147,503.31
TRAVEL	7,404.58	7,404.58
RENT, COMMUNICATION, UTILITIES	11,266.91	11,266.91
PRINTING AND REPRODUCTION	310.26	310.26
OTHER SERVICES	266.00	266.00
SUPPLIES AND MATERIALS	3,385.36	3,385.36
EQUIPMENT	11,456.48	11,456.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE SKEEN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,676.66	182,676.66
					OFFICE TOTALS:	182,676.66	182,676.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		92.18
03-23	P4	9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL		991.58
					FRANKED MAIL TOTALS:		1,083.76
PERSONNEL COMPENSATION							
		CONTRERAS,FRANCISCA	01/03/99	03/31/99	ASST DISTRICT REPRESENTATIVE		5,744.43
		DOMINGUEZ,PATRICIA C	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		8,555.56
		DONISTHORPE,BRUCE W	01/03/99	03/31/99	SHARED EMPLOYEE		342.23
		EISOLD,SUZANNE	01/03/99	03/31/99	CHIEF OF STAFF		25,104.43
		EPPERS,ALICE L	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		10,266.67
		HEWITT,LINDA S	01/03/99	03/31/99	EXECUTIVE ASSISTANT		16,894.44
		HIRONS,CHARLES SCOTT	01/03/99	03/31/99	SYSTEMS ANALYST		9,044.43
		HUGHES,JAMES M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,488.90
		KOZELISKI,MICHAEL A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		7,211.10
		MAYS,TRACI K	01/03/99	01/06/99	RECEPTIONIST		300.00
		MCCLANAHAN,DONNA	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		5,744.43
		PYLE,THOMAS J	02/01/99	02/28/99	SHARED EMPLOYEE		166.67
		RICHARDS,JAMES	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,488.90
		SIERRA,SELMA	01/03/99	03/31/99	PRESS SECRETARY		14,960.00
		THOMAS,DOROTHY C	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		10,095.56
		WOOD,MARY G	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		10,095.56
					PERSONNEL COMPENSATION TOTALS:		147,503.31
TRAVEL							
01-08	P1	9NM02000076 HON. JOE SKEEN	01/04/99	01/04/99	AIRFARE DO TO DC		149.00
01-22	P1	9NM02000084 DOROTHY ANNE THOMAS	01/07/99	01/15/99	AUTO MILEAGE		161.40
01-27	P1	9NM02000086 HON. JOE SKEEN	01/03/99	01/04/99	LODGING		81.34
02-11	P1	9NM02000095 DO	02/03/99	02/08/99	AIRFARE TO/FROM DISTRICT		416.45
02-11	P1	9NM02000095 DO	02/03/99	02/08/99	AIRLINE UPGRADES		200.00
02-11	P1	9NM02000095 DO	02/09/99	02/09/99	TAXI FARE		10.00
02-11	P1	9NM02000096 JAMES RICHARDS	02/07/99	02/08/99	AIRFARE TO/FROM DISTRICT		416.45
02-11	P1	9NM02000096 DO	02/07/99	02/08/99	LODGING IN DISTRICT		55.75
02-11	P1	9NM02000096 DO	02/07/99	02/08/99	MEALS ON DISTRICT		32.74
02-11	P1	9NM02000097 JIM HUGHES	02/07/99	02/08/99	AIRFARE TO/FROM DISTRICT		416.45
02-11	P1	9NM02000097 DO	02/07/99	02/08/99	LODGING IN DISTRICT		55.75
02-11	P1	9NM02000097 DO	02/07/99	02/08/99	MEALS IN DISTRICT		37.92
02-11	P1	9NM02000097 DO	02/09/99	02/09/99	AIRPORT PARKING		2.00

02-11	P1	9NM02000097	JIM HUGHES	02/07/99	02/08/99	MILEAGE	37.20
02-11	P1	9NM02000094	SUZANNE EISOLD	02/07/99	02/08/99	AIRFARE TO FROM DISTRICT	416.45
02-11	P1	9NM02000094	DO	02/08/99	02/08/99	MEALS IN DISTRICT	20.01
02-11	P1	9NM02000094	DO	02/07/99	02/07/99	TAXI FARE	10.00
02-19	P1	9NM02000104	ALICE EPPERS	01/29/99	01/30/99	MILEAGE	123.00
02-19	P1	9NM02000104	DO	01/29/99	01/30/99	MEALS	31.75
02-19	P1	9NM02000104	DO	01/29/99	01/30/99	LODGING	70.01
02-19	P1	9NM02000105	PATRICIA C DOMINGUEZ	01/28/99	02/11/99	MILEAGE	61.80
02-24	P1	9NM02000109	MARY C WOOD	02/08/99	02/08/99	MILEAGE	56.10
02-24	P1	9NM02000109	DO	02/08/99	02/08/99	MEAL	10.00
03-01	P1	9NM02000112	PATRICIA C DOMINGUEZ	01/21/99	01/21/99	AUTO MILEAGE	9.00
03-01	P1	9NM02000113	SUZANNE EISOLD	02/14/99	02/20/99	AIRFARE	495.00
03-01	P1	9NM02000113	DO	02/15/99	02/20/99	LODGING	317.30
03-01	P1	9NM02000113	DO	02/14/99	02/20/99	MEALS	194.10
03-01	P1	9NM02000113	DO	02/14/99	02/21/99	RENTAL CAR	274.89
03-01	P1	9NM02000113	DO	02/16/99	02/20/99	GAS FOR RENTAL CAR	19.25
03-08	P1	9NM02000119	HON. JOE SKEEN	02/14/99	02/20/99	AIRFARE & UPGRADES	495.00
03-08	P1	9NM02000119	DO	02/15/99	02/20/99	LODGING	126.96
03-08	P1	9NM02000119	DO	02/15/99	02/20/99	MEALS	72.82
03-08	P1	9NM02000119	DO	02/20/99	02/20/99	TAXI FARE	10.00
03-08	P1	9NM02000118	SELMA SIERRA	02/14/99	02/20/99	AIRFARE	495.00
03-08	P1	9NM02000118	DO	02/14/99	02/20/99	MEALS	196.27
03-08	P1	9NM02000118	DO	02/14/99	02/20/99	LODGING	393.76
03-08	P1	9NM02000118	DO	02/14/99	02/20/99	GAS FOR RENTAL CAR	9.00
03-11	P1	9NM02000126	BRUCE W DONISTHORPE	02/15/99	02/21/99	AIRFARE TO/FROM DISTRICT	418.00
03-11	P1	9NM02000126	DO	02/15/99	02/21/99	TAXI FARE	41.00
03-11	P1	9NM02000126	DO	02/15/99	02/17/99	LODGING	163.56
03-11	P1	9NM02000126	DO	02/15/99	02/20/99	RENTAL CAR	268.24
03-11	P1	9NM02000126	DO	02/15/99	02/21/99	GAS FOR RENTAL CAR	24.55
03-11	P1	9NM02000127	DO	02/15/99	02/20/99	MEALS IN DISTRICT	79.01
03-15	P1	9NM02000128	ALICE EPPERS	02/22/99	02/22/99	MILEAGE	116.60
03-15	P1	9NM02000128	DO	02/22/99	02/22/99	MEALS	15.70
03-26	P1	9NM02000131	SUZANNE EISOLD	03/19/99	03/22/99	AIRFARE TO/FROM ALBUQ.	298.00
						TRAVEL TOTALS:	7,404.58
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	9NM02000077	CABLE ONE	01/01/99	01/31/99	CABLE SERVICE	29.74
01-13	P1	9NM02000078	CELLULAR ONE	12/20/98	01/19/99	CELL PHONE	21.24
01-25	P9	NM0201R9901	LILLIAN F SINGER	01/01/99	01/31/99	LAS CRUCES - RENT	1,200.00
01-28	S6	ANM10067001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT ROSWELL	1,570.00
02-07	P1	9NM02000092	CELLULAR ONE	01/20/99	02/19/99	CELL PHONE	10.60
02-11	P1	9NM02000098	CABLE ONE	02/01/99	02/28/99	CABLE SERVICE	25.15
02-22	P9	NM0201R9902	LILLIAN F SINGER	02/01/99	02/28/99	LAS CRUCES - RENT	1,200.00
02-26	S6	ANM10067002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ROSWELL	1,570.00
02-28	S5	99059000563		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.60
02-28	S5	99059000995		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	187.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE SKEEN -CON.							
02-28	S5 99059001429		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001872		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		75.99
02-28	S5 99059002316		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002759		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		189.86
03-03	P1 9NM02000117	FEDERAL EXPRESS CORP	02/09/99	02/09/99	EXPRESS MAIL		3.57
03-12	P1 9NM02000123	CABLE ONE	03/01/99	03/31/99	CABLE SERVICE		29.63
03-12	P1 9NM02000125	CELLULAR ONE	02/20/99	03/19/99	CELL PHONE		10.96
03-19	P9 NM0201R9903	LILLIAN F SINGER	03/01/99	03/31/99	LAS CRUCES - RENT		1,200.00
03-26	P1 9NM02000135	FEDERAL EXPRESS CORP	03/01/99	03/03/99	EXPRESS MAIL		7.07
03-31	S5 99090000559		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		74.60
03-31	S5 99090000994		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		226.37
03-31	S5 99090001432		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001874		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		51.99
03-31	S5 99090002318		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		182.00
03-31	S5 99090002762		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		198.05
03-31	S6 ANM10067003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT ROSWELL		1,570.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,266.91
	PRINTING AND REPRODUCTION						
02-01	P1 9NM02000087	LAS CRUCES SUN-NEWS	01/03/99	01/18/99	ADVERTISING		179.45
02-11	P1 9NM02000101	ROSWELL DAILY RECORD	01/03/99	01/17/99	CLASSIFIED AD		54.95
02-25	P1 9NM02000107	DISTRICT PHOTO INC.	01/11/99	01/20/99	PHOTO DEVELOPING		36.86
03-08	P2 9NM02000004	BETHESDA ENGRAVERS	01/14/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00
					PRINTING AND REPRODUCTION TOTALS:		310.26
	OTHER SERVICES						
02-17	P1 9NM02000102	NEW MEXICO PRESS CLIPPING	01/08/99	01/08/99	PRESS CLIPPING		123.88
03-18	P1 9NM02000129	DO	02/28/99	02/28/99	PRESS CLIPPINGS		142.12
					OTHER SERVICES TOTALS:		266.00
	SUPPLIES AND MATERIALS						
01-13	P1 9NM02000079	KIPLINGER LETTER	03/05/99	03/05/00	SUBSCRIPTION		59.00
01-20	P1 9NM02000083	XEROX CORPORATION	01/07/99	01/07/99	MACHINE SUPPLIES		157.88
01-31	S1 99031000326		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		223.26
02-07	P1 9NM02000088	CULLIGAN WATER	12/15/98	01/14/99	DEC. BOTTLED WATER-ROSWELLDO		17.20
02-07	P1 9NM02000091	GREAT BEAR SPRING WATER	01/06/99	01/26/99	BOTTLED WATER		41.50
02-07	P1 9NM02000089	KIPLINGER LETTER	03/05/99	03/05/00	SUBSCRIPTION RENEWAL		59.00
02-09	P1 9NM02000090	THE DEFENSOR CHIEFTAIN	02/05/99	02/05/00	SUBSCRIPTION RENEWAL		38.00
02-11	P1 9NM02000099	ARTESIA DAILY PRESS	03/01/99	03/01/00	SUBSCRITPION RENEWAL		78.00
02-11	P1 9NM02000100	COBEAN STATIONERY CO.	01/12/99	01/15/99	OFFICE SUPPLIES		70.67
02-24	P1 9NM02000108	INSIDE US TRADE	01/12/99	01/12/00	SUBSCRIPTION		845.00
02-24	P1 9NM02000106	WATER KING	01/11/99	01/31/99	BOTTLED WATER		30.15
02-24	P1 9NM02000111	XEROX CORPORATION	01/14/99	01/14/99	COPY MACHINE SUPPLIES		78.94
02-25	P1 9NM02000110	MAGDALENA MOUNTAIN MAIL	05/01/99	05/01/00	SUBSCRIPTION RENEWAL		35.00

02-28 S1	99059000333	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	66.44
03-03 P1	9NM02000115 CULLIGAN WATER	01/15/99	02/15/99	BOTTLED WATER	17.20
03-03 P1	9NM02000116 EL PASO TIMES, INC.	03/13/99	03/12/00	SUBSCRIPTION RENEWAL	138.00
03-10 P1	9NM02000120 SIERRA COUNTY SENTINEL	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	30.00
03-10 P1	9NM02000121 XEROX CORPORATION	02/03/99	02/03/99	COPY MACHINE SUPPLIES	105.00
03-10 P1	9NM02000121 DO	02/03/99	02/03/99	COPY MACHINE SUPPLIES	113.63
03-12 P1	9NM02000124 COBEAN STATIONERY CO	02/09/99	02/09/99	OFFICE SUPPLIES	25.00
03-12 P1	9NM02000122 SUZANNE EISOLD	03/03/99	03/03/99	OFFICE SUPPLIES	29.59
03-18 P1	9NM02000130 GREAT BEAR SPRING WATER	02/05/99	02/26/99	BOTTLED WATER	24.50
03-26 P1	9NM02000138 ALBUQUERQUE PUBLISHING COMPANY	03/31/99	09/30/99	SUBSCRIPTION	67.50
03-26 P1	9NM02000132 CULLIGAN WATER	02/16/99	03/15/99	BOTTLED WATER	21.45
03-26 P1	9NM02000134 SAV-ON OFFICE & SCHOOL SUPPLY	02/01/99	02/28/99	OFFICE SUPPLIES	15.53
03-26 P1	9NM02000133 WATER KING	03/01/99	03/31/99	BOTTLED WATER	30.14
03-26 P1	9NM02000136 XEROX CORPORATION	03/04/99	03/04/99	COPIER SUPPLIES	105.00
03-30 P1	9NM02000137 CIBOLA COUNTY BEACON	04/30/99	04/30/00	SUBSCRIPTION	48.00
03-31 S1	99090000158	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	814.78
				SUPPLIES AND MATERIALS TOTALS:	3,385.36
	EQUIPMENT				
01-31 S2	99031003248	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,756.93
02-28 S2	99059003333	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,817.95
03-31 S2	99090003354	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-20.68
03-31 S2	99090003355	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,902.28
				EQUIPMENT TOTALS:	11,456.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,676.66
				OFFICE TOTALS:	182,676.66

1998 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CONTRERAS,FRANCISCA	01/01/99	01/02/99	ASST DISTRICT REPRESENTATIVE	130.56
DIETZ,KRISTINE M	01/01/99	01/01/99	SHARED EMPLOYEE	27.78
DOMINGUEZ,PATRICIA C	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	194.45
DONISTHORPE,BRUCE W	01/01/99	01/02/99	SHARED EMPLOYEE	7.78
EISOLD,SUZANNE	01/01/99	01/02/99	CHIEF OF STAFF	570.56
EPPERS,ALICE L	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	233.33
HEWITT,LINDA S	01/01/99	01/02/99	EXECUTIVE ASSISTANT	313.89
HIRONS,CHARLES SCOTT	01/01/99	01/02/99	SYSTEMS ANALYST	205.56
HUGHES,JAMES M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	261.11
KOZELISKI,MICHAEL A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	163.89
MAYS,TRACI K	01/01/99	01/02/99	RECEPTIONIST	150.00
MCCLANAHAN,DONNA	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	130.56
RICHARDS,JAMES	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	261.11
SIERRA,SELMA	01/01/99	01/02/99	PRESS SECRETARY	340.00
THOMAS,DOROTHY C	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	229.45
WOOD,MARY G	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	229.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SKEEN -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,449.48
	TRAVEL						
01-08	P1	9NM02000075 HON. JOE SKEEN	12/08/98	12/22/98	AIRFARE DO TO DC		540.90
01-08	P1	9NM02000075 DO	12/22/98	12/22/98	AIRLINE UPGRADE		35.00
01-08	P1	9NM02000075 DO	12/08/98	12/09/98	LODGING IN ALBUQ.		69.81
01-08	P1	9NM02000075 DO	12/04/98	12/04/98	MEAL IN DISTRICT		26.32
01-22	P1	9NM02000085 DOROTHY ANNE THOMAS	12/09/98	12/09/98	AUTO MILEAGE		39.20
					TRAVEL TOTALS:		711.23
	RENT, COMMUNICATION, UTILITIES						
01-07	P1	9NM02000074 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE		6.50
01-31	S5	99031A00565	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.60
01-31	S5	99031A00999	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		162.86
01-31	S5	99031A01437	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5	99031A01881	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		366.96
01-31	S5	99031A02326	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02772	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		254.21
02-10	P1	9NM02000093 PLATEAU CELLULAR NETWORK	11/06/98	11/06/98	CELLULAR SERVICE		6.21
02-22	P1	9NM02RC2154 CELLULAR ONE	10/20/98	11/19/98	NM CELL PHONE		9.22
02-22	P1	9NM02000103 POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE		0.32
03-19	CR	9OPAC990501 CELLULAR ONE	10/20/98	11/19/98	CANCELED CHECK - STOP PAYMENT		-9.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,559.16
	PRINTING AND REPRODUCTION						
02-05	P2	9NM02000002 ACCURATE WORD INC.	12/21/98	01/06/99	500 GOLD SEAL THERMO CARDS		32.70
02-11	P1	9GP00299003 PUBLIC PRINTER	11/20/98	11/20/98	PRINTING		85.00
02-19	P2	9NM02000003 BETHESDA ENGRAVERS	12/22/98	01/12/99	500 GOLD SEAL THERMO CARDS		38.00
					PRINTING AND REPRODUCTION TOTALS:		155.70
	OTHER SERVICES						
01-20	P1	9NM02000082 NEW MEXICO PRESS CLIPPING	12/31/98	12/31/98	PRESS CLIPPINGS		115.52
					OTHER SERVICES TOTALS:		115.52
	SUPPLIES AND MATERIALS						
01-13	P1	9NM02000080 GREAT BEAR SPRING WATER	11/30/98	12/26/98	BOTTLED WATER FOR D.C.		58.50
01-20	P1	9NM02000081 WATER KING	12/14/98	12/31/98	BOTTLED WATER		14.32
01-31	S1	99031000698	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-212.86
03-03	P1	9NM02000114 CULLIGAN WATER	11/16/98	12/15/98	BOTTLED WATER		21.95
					SUPPLIES AND MATERIALS TOTALS:		-118.09
	EQUIPMENT						
02-24	P2	OM1W966558 INTELLIGENT SOLUTIONS	12/10/98	12/10/98	FILE SEVER		3,013.00
02-24	P2	OM1W966558 DO	12/10/98	12/10/98	SOFTWARE		8,000.00
02-24	P2	OM1W966558 DO	12/10/98	12/10/98	INSTALLATION		3,650.00

EQUIPMENT TOTALS:	14,663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,536.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	147.31
FRANKED MAIL TOTALS:				147.31
OFFICIAL MAIL ALLOWANCE TOTALS:				147.31
OFFICE TOTALS:				20,683.31

1999 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,253.68	2,253.68
PERSONNEL COMPENSATION	160,556.28	160,556.28
PERSONNEL BENEFITS	30.12	30.12
TRAVEL	10,677.86	10,677.86
RENT, COMMUNICATION, UTILITIES	17,075.03	17,075.03
PRINTING AND REPRODUCTION	937.70	937.70
OTHER SERVICES	350.00	350.00
SUPPLIES AND MATERIALS	5,697.66	5,697.66
EQUIPMENT	10,911.69	10,911.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,490.02	208,490.02
OFFICE TOTALS:	208,490.02	208,490.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	731.73
03-23 P4 9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL	1,521.95
FRANKED MAIL TOTALS:				2,253.68

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,955.87
BUCKLEY,BRAIN T	01/11/99	03/31/99	STAFF ASSISTANT	5,555.55
FROST,WHITNEY	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	17,160.00
GARRETT,ARLETTA P	01/03/99	03/31/99	CASEWORKER	5,382.67
GLACEL,JENNIFER W	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER	7,577.77
HAGEDORN,ROBERT	01/03/99	03/31/99	CHIEF OF STAFF	20,717.33
JOHNS,CAROL A	01/03/99	03/31/99	CASEWORKER	4,473.33
KUTSCHER,LOUANNA MAE	01/03/99	03/31/99	DISTRICT OFFICE ADMINISTRATOR	11,029.33
LOWE,JULIANNA P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
NIERMAN,BERNA DEAN	01/03/99	03/31/99	DISTRICT OFFICE ADMINISTRATOR	12,320.00
OBRIEN,DANA M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
POLLARD,JOHN J	01/03/99	03/31/99	COUNSEL	10,291.10
RICHARDSON,MELISSA L	01/03/99	03/31/99	STAFF ASSISTANT	4,400.00
SCOTT,CAROL L	01/03/99	03/31/99	CASEWORKER	10,266.67
SEITZ,WANDA JOY	01/03/99	03/31/99	DISTRICT OFFICE ADMINISTRATOR	12,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. IKE SKELTON -CON.							
					PERSONNEL COMPENSATION TOTALS:		160,556.28
	PERSONNEL BENEFITS						
03-31	S7	99090000116	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		30.12
	TRAVEL						
01-21	P1	9M004000103 HON. IKE SKELTON	01/06/99	01/07/99	LODGING		104.73
01-21	P1	9M004000103 DO	01/07/99	01/08/99	LODGING		27.00
01-21	P1	9M004000104 ROBERT HAGEDORN	01/06/99	01/08/99	MILEAGE		204.29
01-21	P1	9M004000104 DO	01/06/99	01/08/99	LODGING		131.73
01-21	P1	9M004000104 DO	01/06/99	01/06/99	MEALS		3.42
01-22	P1	9M004000113 DO	01/12/99	01/13/99	MILEAGE		27.28
01-22	P1	9M004000113 DO	01/13/99	01/13/99	PARKING		26.00
01-22	P1	9M004000113 DO	01/12/99	01/13/99	LODGING		124.81
01-22	P1	9M004000113 DO	01/12/99	01/13/99	MEALS		13.80
01-22	P1	9M004000113 DO	01/12/99	01/13/99	ROUND TRIP AIRFARE		388.00
01-22	P1	9M004000114 DO	01/12/99	01/13/99	TAXI		5.00
01-27	P1	9M004000116 ARLETTA P GARRETT	01/07/99	01/19/99	MILEAGE		184.76
01-27	P1	9M004000118 BERNA DEAN NIERMAN	01/05/99	01/21/99	MILEAGE		202.43
01-27	P1	9M004000117 CAROL SCOTT	01/06/99	01/20/99	MILEAGE		159.96
01-29	P1	9M004000123 HON. IKE SKELTON	01/06/99	01/06/99	ONE-WAY AIR FARE		302.81
01-29	P1	9M004000123 DO	01/08/99	01/08/99	ONE-WAY AIR FARE		204.00
01-29	P1	9M004000124 ROBERT HAGEDORN	01/15/99	01/16/99	MILEAGE		140.12
01-29	P1	9M004000124 DO	01/15/99	01/16/99	LODGING		25.00
01-29	P1	9M004000124 DO	01/15/99	01/16/99	MEALS		29.38
02-07	P1	9M004000135 HON. IKE SKELTON	01/30/99	01/30/99	MEALS		5.68
02-07	P1	9M004000135 DO	01/29/99	01/31/99	LODGING		116.38
02-07	P1	9M004000137 LOUANNA MAE KUTSCHER	01/12/99	01/27/99	MILEAGE		107.88
02-07	P1	9M004000136 ROBERT HAGEDORN	01/29/99	01/31/99	MILEAGE		133.30
02-10	P1	9M004000145 DO	02/03/99	02/03/99	MILEAGE		62.93
02-12	P1	9M004000148 JOHN J POLLARD III	01/29/99	01/29/99	PARKING		16.00
02-26	P1	9M004000154 HON. IKE SKELTON	02/15/99	02/18/99	LODGING		179.32
02-26	P1	9M004000154 DO	02/15/99	02/18/99	MEALS		17.60
02-26	P1	9M004000155 ROBERT HAGEDORN	02/15/99	02/18/99	LODGING		121.13
02-26	P1	9M004000155 DO	02/15/99	02/18/99	MEALS		18.28
02-26	P1	9M004000155 DO	02/15/99	02/18/99	MILEAGE		281.48
03-08	P1	9M004000162 CAROL A JOHNS	02/22/99	02/23/99	ROUND TRIP AIR FARE		398.00
03-08	P1	9M004000162 DO	02/23/99	02/23/99	MEALS		14.96
03-08	P1	9M004000158 JOY W SEITZ	02/22/99	02/23/99	MILEAGE		37.20
03-08	P1	9M004000158 DO	02/22/99	02/23/99	PARKING		27.00
03-08	P1	9M004000158 DO	02/22/99	02/23/99	LODGING		148.17
03-08	P1	9M004000158 DO	02/23/99	02/23/99	MEALS		13.04

03-08	P1	9M004000158	JOY W SEITZ	02/22/99	02/23/99	ROUND TRIP AIR FARE	398.00
03-08	P1	9M004000159	ROBERT HAGEDORN	02/22/99	02/24/99	MILEAGE	26.97
03-08	P1	9M004000159	DO	02/22/99	02/24/99	TAXI AND PARKING	59.00
03-08	P1	9M004000159	DO	02/22/99	02/24/99	MEALS	32.11
03-08	P1	9M004000159	DO	02/22/99	02/24/99	LODGING	226.59
03-08	P1	9M004000159	DO	02/22/99	02/24/99	ROUND TRIP AIR FARE	398.00
03-09	P1	9M004000161	LARA MICHELLE BATTLES	02/12/99	02/21/99	ROUND TRIP AIR FARE	398.00
03-11	P1	9M004000169	ARLETTA P GARRETT	02/22/99	02/23/99	ROUND TRIP AIRFARE	398.00
03-11	P1	9M004000169	DO	02/22/99	02/23/99	LODGING	148.17
03-11	P1	9M004000169	DO	02/22/99	02/23/99	MEALS	16.33
03-11	P1	9M004000167	BERNA DEAN NIERMAN	02/22/99	02/23/99	MILEAGE	78.74
03-11	P1	9M004000167	DO	02/22/99	02/23/99	PARKING	27.00
03-11	P1	9M004000167	DO	02/22/99	02/23/99	MEALS	14.56
03-11	P1	9M004000167	DO	02/22/99	02/23/99	ROUND TRIP AIRFARE	398.00
03-11	P1	9M004000173	CAROL SCOTT	02/22/99	02/23/99	LODGING	148.17
03-11	P1	9M004000174	DO	02/22/99	02/23/99	ROUND TRIP AIRFARE	612.62
03-11	P1	9M004000174	DO	02/22/99	02/23/99	MEALS	22.66
03-11	P1	9M004000176	LARA MICHELLE BATTLES	02/12/99	02/21/99	TAXI	30.00
03-11	P1	9M004000176	DO	02/16/99	02/16/99	MEALS	5.01
03-11	P1	9M004000176	DO	02/16/99	02/17/99	LODGING	121.13
03-11	P1	9M004000176	DO	02/22/99	02/22/99	PARKING	5.00
03-11	P1	9M004000176	DO	02/12/99	02/21/99	MILEAGE	37.20
03-11	P1	9M004000171	LOUANNA MAE KUTSCHER	02/22/99	02/23/99	MILEAGE	15.50
03-11	P1	9M004000171	DO	02/22/99	02/23/99	LODGING	148.17
03-11	P1	9M004000171	DO	02/22/99	02/23/99	MEALS	7.46
03-11	P1	9M004000171	DO	02/22/99	02/23/99	ROUND TRIP AIRFARE	612.62
03-15	P1	9M004000170	MELISSA L RICHARDSON	02/22/99	02/23/99	MILEAGE	70.68
03-15	P1	9M004000170	DO	02/22/99	02/23/99	MEALS	10.61
03-15	P1	9M004000170	DO	02/22/99	02/23/99	ROUND TRIP AIRFARE	428.00
03-18	P1	9M004000191	HON. IKE SKELTON	01/29/99	01/29/99	AIRFARE	204.00
03-18	P1	9M004000191	DO	01/31/99	01/31/99	AIRFARE	209.00
03-18	P1	9M004000186	ROBERT HAGEDORN	03/04/99	03/04/99	MILEAGE	247.69
03-18	P1	9M004000192	DO	01/12/99	01/13/99	AIRFARE SERVICE FEE	10.00
03-24	P1	9M004000193	HON. IKE SKELTON	03/04/99	03/04/99	ONE WAY AIRFARE	110.00
03-24	P1	9M004000193	DO	03/08/99	03/08/99	ONE WAY AIRFARE	204.00
03-24	P1	9M004000193	DO	03/12/99	03/15/99	ROUND TRIP AIRFARE	398.00
03-24	P1	9M004000194	ROBERT HAGEDORN	03/10/99	03/11/99	ROUND TRIP AIRFARE	398.00
						TRAVEL TOTALS:	10,677.86
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9M004000098	CLASSIC CABLE	01/09/99	02/08/99	CABLE TV SERVICE	29.86
01-21	P1	9M004000102	FALCON CABLE TV	12/29/98	01/28/99	CABLE TV SERVICE	22.32
01-21	P1	9M004000101	JONES INTERCABLE	01/01/99	01/31/99	CABLE TV SERVICE	31.67
01-25	P9	M00402R9901	DR J. M. SAEGER	01/01/99	01/31/99	LEBANON - RENT	575.00
01-25	P9	M00404R9901	ROBERT W. MCDONOUGH	01/01/99	01/31/99	JEFFERSON CITY - RENT	750.00
01-25	P9	M00401R9901	WARREN K PARKER/MARY K PARKER	01/01/99	01/31/99	BLUE SPRINGS - RENT	811.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. IKE SKELTON -CON.							
01-28	S6 AMO70276001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SEDALIA		358.00
01-29	P1 9MO04000122	SOUTHWESTERN BELL	01/11/99	02/10/99	CELLULAR PHONE		43.31
02-04	P1 9MO04000132	BLUE SPRINGS WATER DEPT.	12/08/98	01/07/99	WATER AND SEWER		22.36
02-05	P1 9MO04000133	MISSOURI PUBLIC SERVICE	12/15/98	01/16/99	UTILITY SERVICE		56.17
02-09	P1 9MO04000142	FALCON CABLE TV	01/29/99	02/28/99	CABLE TV SERVICE		22.32
02-09	P1 9MO04000141	JONES INTERCABLE	02/01/99	02/28/99	CABLE TV SERVICE		31.62
02-10	P1 9MO04000146	BOB MCDONOUGH	12/10/98	01/13/99	UTILITIES		83.28
02-10	P1 9MO04000146	DO	12/20/98	01/20/99	UTILITIES		7.96
02-10	P1 9MO04000147	MISSOURI GAS ENERGY	12/22/98	01/25/99	UTILITY SERVICE		136.47
02-19	P1 9MO04000149	CLASSIC CABLE	02/09/99	03/08/99	CABLE TV SERVICE		32.79
02-22	P9 MO0402R9902	DR J. M. SAEGER	02/01/99	02/28/99	LEBANON - RENT		575.00
02-22	P9 MO0404R9902	ROBERT W. MCDONOUGH	02/01/99	02/28/99	JEFFERSON CITY - RENT		750.00
02-22	P9 MO0401R9902	WARREN K PARKER/MARY K PARKER	02/01/99	02/28/99	BLUE SPRINGS - RENT		811.00
02-26	S6 AMO70276002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SEDALIA		358.00
02-28	S4 99059001028		01/01/99	01/31/99	RECORDING (TRANSFER)		15.00
02-28	S5 99059000564		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		106.15
02-28	S5 99059000996		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		2,469.31
02-28	S5 99059001430		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02-28	S5 99059001873		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		192.00
02-28	S5 99059002317		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5 99059002760		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		174.34
03-04	P1 9MO04000157	MISSOURI PUBLIC SERVICE	01/17/99	02/18/99	UTILITY SERVICE		56.17
03-08	P1 9MO04000160	DO	01/16/99	02/18/99	UTILITY SERVICE		58.37
03-10	P1 9MO04000166	SOUTHWESTERN BELL	02/11/99	03/10/99	CELLULAR PHONES		39.09
03-11	P1 9MO04000175	FALCON CABLE TV	03/01/99	03/31/99	CABLE TV SERVICE		22.32
03-11	P1 9MO04000172	JONES INTERCABLE	03/01/99	03/31/99	CABLE TV SERVICE		32.94
03-12	P1 9MO04000182	BLUE SPRINGS WATER DEPT.	01/07/99	02/09/99	WATER AND SEWER		20.82
03-12	P1 9MO04000179	BOB MCDONOUGH	01/13/99	02/11/99	UTILITIES		70.96
03-12	P1 9MO04000179	DO	01/21/99	02/17/99	UTILITIES		6.37
03-18	P1 9MO04000185	CLASSIC CABLE	03/09/99	04/08/99	CABLE TV SERVICE		32.79
03-18	P1 9MO04000188	FEDERAL EXPRESS CORP	02/10/99	02/10/99	SHIPPING		3.50
03-19	P9 MO0402R9903	DR J. M. SAEGER	03/01/99	03/31/99	LEBANON - RENT		575.00
03-22	P9 MO0404R9903	ROBERT W. MCDONOUGH	03/01/99	03/31/99	JEFFERSON CITY - RENT		750.00
03-22	P9 MO0401R9903	WARREN K PARKER/MARY K PARKER	03/01/99	03/31/99	BLUE SPRINGS - RENT		811.00
03-24	P1 9MO04000195	CLASSIC CABLE	04/09/99	04/09/00	CABLE TV SERVICE FOR ONE YEAR		393.48
03-26	P1 9MO04000196	MISSOURI GAS ENERGY	01/25/99	02/23/99	UTILITY SERVICE		80.50
03-26	P1 9MO04000197	MISSOURI PUBLIC SERVICE	02/18/99	03/15/99	UTILITY SERVICE		46.45
03-31	S4 99090001053		02/01/99	02/28/99	RECORDING (TRANSFER)		79.50
03-31	S5 99090000560		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		106.15
03-31	S5 99090000995		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,846.97
03-31	S5 99090001433		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00

03-31	S5	99090001875		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	62.00
03-31	S5	99090002319		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	99090002763		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	189.72
03-31	S6	AM070276003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SEDALIA	358.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,075.03
		PRINTING AND REPRODUCTION					
01-27	P1	9M004000119	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	PRINTING	243.40
01-31	S3	99031000085		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	66.80
02-28	S3	99059000108		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	391.20
03-10	P2	9M004000006	DAVID L. ANDRUKITIS, INC.	01/19/99	02/04/99	250 GOLD SEAL THERMO CARDS	29.00
03-31	S3	99090000120		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	207.30
						PRINTING AND REPRODUCTION TOTALS:	937.70
		OTHER SERVICES					
02-09	P1	9M004000128	CAREFREE SERVICES	01/12/99	01/12/99	OFFICE CLEANING	50.00
02-09	P1	9M004000139	NAN CASEY	01/02/99	01/30/99	OFFICE CLEANING	150.00
02-24	P1	9M004000151	REFUSE SERVICE, INC.	02/03/99	02/03/99	TRASH COLLECTION	15.00
03-12	P1	9M004000178	NAN CASEY	02/06/99	02/27/99	OFFICE CLEANING	120.00
03-12	P1	9M004000183	REFUSE SERVICE, INC.	02/24/99	02/24/99	TRASH COLLECTION	15.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-11	P1	9M004000094	SEDALIA DEMOCRAT	01/07/99	01/07/00	NEWSPAPER SUBSCRIPTION	99.00
01-22	P1	9M004000105	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	SUBSCRIPTION	1,297.00
01-22	P1	9M004000100	THE ADRIAN JOURNAL INC	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	22.00
01-25	P1	9M004000115	MIDLAND PRINTING CO.	01/07/99	01/08/99	OFFICE SUPPLIES	34.76
01-25	P1	9M004000112	THE WASHINGTON POST	01/21/99	07/08/99	NEWSPAPER SUBSCRIPTION	28.80
01-29	P1	9M004000121	MIDLAND PRINTING CO.	01/13/99	01/13/99	OFFICE SUPPLIES	6.72
01-31	S1	99031000281		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	332.51
02-04	P1	9M004000126	NATIONAL JOURNAL GROUP INC.	05/08/99	05/08/00	SUBSCRIPTION	1,097.00
02-04	P1	9M004000129	NEVADA ENTERTAINMENT WKLY	02/02/99	02/02/00	NEWSPAPER	37.00
02-04	P1	9M004000130	THE BELLE BANNER	02/15/99	02/15/00	NEWSPAPER SUBSCRIPTION	24.66
02-04	P1	9M004000127	THE WALL STREET JOURNAL	05/02/99	05/02/99	SUBSCRIPTION	175.00
02-07	P1	9M004000137	LOUANNA MAE KUTSCHER	01/04/99	01/27/99	OFFICE SUPPLIES	36.62
02-09	P1	9M004000138	BUFFALO REFLEX	02/28/99	02/28/00	NEWSPAPER SUBSCRIPTION	24.05
02-09	P1	9M004000140	GREAT BEAR SPRING WATER	01/22/99	01/22/99	BOTTLED WATER	39.35
02-10	P1	9M004000144	LEXINGTON NEWS	02/26/99	02/26/00	SUBSCRIPTION	33.00
02-24	P1	9M004000150	IKON OFFICE SOLUTIONS	02/02/99	02/02/99	OFFICE SUPPLIES	44.10
02-24	P1	9M004000153	THE STAR-HERALD	03/09/99	03/09/00	NEWSPAPER SUBSCRIPTION	19.11
02-26	P1	9M004000156	THE KANSAS CITY STAR	04/01/99	03/31/00	NEWSPAPER SUBSCRIPTION	168.01
02-28	S1	99059000287		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	880.73
03-01	P1	9M004000152	CORPORATE EXPRESS	02/04/99	02/04/99	OFFICE SUPPLIES	64.16
03-04	P2	9M004000005	CAPITOL MARKING PRD.	01/13/99	02/04/99	NAME PLATE	10.50
03-04	P2	9M004000005	DO	01/13/99	02/04/99	HANDLING	0.50
03-10	P1	9M004000165	DATA COMM	02/15/99	02/15/99	OFFICE SUPPLIES	60.00
03-10	P1	9M004000164	NEVADA PUBLISHING CO	03/30/99	03/30/00	NEWSPAPER SUBSCRIPTION	98.00
03-10	P1	9M004000163	UNTERRIFIED DEMOCRAT	03/30/99	03/30/00	NEWSPAPER SUBSCRIPTION	31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. IKE SKELTON -CON.							
03-12	P1	9M004000181 LAKE SUN LEADER	03/31/99	03/31/00	NEWSPAPER SUBSCRIPTION		99.72
03-12	P1	9M004000184 ODESSAN	02/24/99	02/24/00	NEWSPAPER SUBSCRIPTION		30.00
03-15	P1	9M004000177 MIDLAND PRINTING CO.	02/19/99	02/19/99	OFFICE SUPPLIES		64.16
03-18	P1	9M004000190 DAILY GUIDE	03/28/99	03/28/00	NEWSPAPER SUBSCRIPTION		86.50
03-18	P1	9M004000187 DEMOCRATIC PUBLISHING COMPANY	04/11/99	04/11/00	NEWSPAPER SUBSCRIPTION		66.84
03-18	P1	9M004000189 GREAT BEAR SPRING WATER	02/22/99	02/22/99	BOTTLED WATER		56.25
03-31	S1	99090000231	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		630.61
					SUPPLIES AND MATERIALS TOTALS:		5,697.66
		EQUIPMENT					
01-31	S2	99031003367	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,595.36
02-28	S2	99059003468	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,585.77
03-12	P1	9M004000180 ROBERT HAGEDORN	03/01/99	03/01/99	COMPUTER SOFTWARE		85.27
03-31	S2	99090003520	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		53.91
03-31	S2	99090003521	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,591.38
					EQUIPMENT TOTALS:		10,911.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,490.02
					OFFICE TOTALS:		208,490.02
1998 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATTLES,LARA MICHELLE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		362.63
		FROST,WHITNEY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		390.00
		GARRETT,ARLETTA P	01/01/99	01/02/99	CASEWORKER		122.33
		GLACEL,JENNIFER W	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER		172.22
		HAGEDORN,ROBERT	01/01/99	01/02/99	CHIEF OF STAFF		652.67
		JOHNS,CAROL A	01/01/99	01/02/99	CASEWORKER		101.67
		KUTSCHER,LOUANNA MAE	01/01/99	01/02/99	DISTRICT OFFICE ADMINISTRATOR		250.67
		LOWE,JULIANNA P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		NIERMAN,BERNA DEAN	01/01/99	01/02/99	DISTRICT OFFICE ADMINISTRATOR		280.00
		OBRIEN,DANA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		POLLARD,JOHN J	01/01/99	01/02/99	COUNSEL		233.89
		RICHARDSON,MELISSA L	01/01/99	01/02/99	STAFF ASSISTANT		100.00
		SCOTT,CAROL L	01/01/99	01/02/99	CASEWORKER		233.33
		SEITZ,WANDA JOY	01/01/99	01/02/99	DISTRICT OFFICE ADMINISTRATOR		290.00
					PERSONNEL COMPENSATION TOTALS:		3,522.75

TRAVEL

01-06 P1	9M004000085	ROBERT HAGEDORN	12/15/98	12/16/98	ROUND TRIP AIRFARE	398.00
01-06 P1	9M004000085	DO	12/15/98	12/16/98	MILEAGE	27.28
01-06 P1	9M004000085	DO	12/15/98	12/16/98	PARKING AND TAXI	36.00
01-06 P1	9M004000085	DO	12/15/98	12/16/98	LODGING	115.61
01-06 P1	9M004000085	DO	12/15/98	12/16/98	MEALS	33.20
02-07 P1	9M004000134	LOUANNA MAE KUTSCHER	12/31/98	12/31/98	MILEAGE	15.50
03-18 P1	9M004000191	HON. IKE SKELTON	01/02/99	01/02/99	AIRFARE SERVICE FEE	10.00
					TRAVEL TOTALS:	635.59

RENT, COMMUNICATION, UTILITIES

01-08 P1	9M004000095	BLUE SPRINGS WATER DEPT.	11/09/98	12/08/98	WATER AND SEWER	33.30
01-08 P1	9M004000090	SOUTHWESTERN BELL	12/11/98	01/10/99	CELLULAR PHONES	43.97
01-15 P1	9M004000097	BOB MCDONOUGH	11/10/98	12/10/98	UTILITIES	74.65
01-15 P1	9M004000097	DO	11/18/98	12/16/98	UTILITIES	7.05
01-31 S5	99031A00566		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	106.15
01-31 S5	99031A01000		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,218.42
01-31 S5	99031A01438		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	907.25
01-31 S5	99031A01882		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,502.00
01-31 S5	99031A02327		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02773		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	210.46
02-03 P1	9M004000125	MISSOURI GAS ENERGY	11/21/98	12/22/98	UTILITY SERVICE	78.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,331.53

PRINTING AND REPRODUCTION

01-15 P2	9M004000003	DAVID L. ANDRUKITIS, INC.	12/09/98	12/21/98	250 GOLD SEAL THERMO CARDS	29.50
01-15 P2	9M004000003	DO	12/09/98	12/21/98	250 GOLD SEAL THERMO CARDS	29.50
01-15 P2	9M004000003	DO	12/09/98	12/21/98	250 GOLD SEAL THERMO CARDS	29.50
01-15 P2	9M004000003	DO	12/09/98	12/21/98	500 GOLD SEAL THERMO CARDS	35.00
03-31 P1	9GPO2990007	PUBLIC PRINTER	12/16/98	12/16/98	PRINTING	167.00
					PRINTING AND REPRODUCTION TOTALS:	290.50

OTHER SERVICES

01-15 P1	9M004000096	MERRY MAIDS	12/22/98	12/22/98	OFFICE SUPPLIES	50.00
01-25 P1	9M004000109	NAN CASEY	12/04/98	12/25/98	OFFICE CLEANING	120.00
01-25 P1	9M004000110	REFUSE SERVICE, INC.	12/29/98	12/29/98	TRASH COLLECTION	15.00
					OTHER SERVICES TOTALS:	185.00

SUPPLIES AND MATERIALS

01-06 P1	9M004000087	CASS CNTY DEMOCRAT-MISSOURIAN	01/27/99	01/27/00	NEWSPAPER SUBSCRIPTION	34.10
01-06 P1	9M004000088	THE DIXON PILOT	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	23.50
01-06 P1	9M004000086	THE SLATER MAIN STREET NEWS	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	16.00
01-08 P1	9M004000092	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	FEDERAL YELLOW BOOK	468.00
01-08 P1	9M004000089	OFFICE MAX	11/17/98	11/17/98	OFFICE SUPPLIES	75.97
01-08 P1	9M004000093	THE EXAMINER	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	79.04
01-11 P2	9M004000004	CAPITOL MARKING PRD.	12/10/98	12/21/98	RUBBER STAMP	38.50
01-11 P2	9M004000004	DO	12/10/98	12/21/98	HANDLING	0.50
01-21 P1	9M004000106	SAC-OSAGE PUBLISHING, INC.	10/01/98	10/01/99	NEWSPAPER SUBSCRIPTION	21.33
01-22 P1	9M004000099	PAGE OFFICE SUPPLY	12/31/98	12/31/98	OFFICE SUPPLIES	80.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. IKE SKELTON -CON.							
01-22	P1	9M004000107 SWEET SPRINGS HERALD	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		17.00
01-25	P1	9M004000111 HON. IKE SKELTON	12/17/98	12/17/98	PUBLICATION-BOOK		24.77
01-27	CR	234363 CONGRESSIONAL QUARTERLY, INC	05/26/98	05/26/99	REFUND; SUB. CANCELLATION		-1,610.96
01-29	P1	9M004000120 OFFICE MAX	12/23/98	12/23/98	OFFICE SUPPLIES		50.45
01-31	S1	99031000671	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-460.86
02-04	P1	9M004000131 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS		4,000.00
02-12	P1	9M004000143 GREAT BEAR SPRING WATER	12/15/98	12/15/98	BOTTLED WATER		73.15
					SUPPLIES AND MATERIALS TOTALS:		2,930.75
		EQUIPMENT					
03-12	P2	OM1D967418 GATEWAY	01/19/99	01/19/99	COMPUTER		2,230.00
03-15	P2	OM1D967417 IKON OFFICE SOLUTIONS	01/19/99	01/19/99	COPIER		2,240.00
					EQUIPMENT TOTALS:		4,470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,366.12
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		794.42
					FRANKED MAIL TOTALS:		794.42
					OFFICIAL MAIL ALLOWANCE TOTALS:		794.42
					OFFICE TOTALS:		18,160.54
1999 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,276.36	1,276.36
					PERSONNEL COMPENSATION	133,597.48	133,597.48
					TRAVEL	3,579.70	3,579.70
					RENT, COMMUNICATION, UTILITIES	21,159.26	21,159.26
					PRINTING AND REPRODUCTION	344.14	344.14
					SUPPLIES AND MATERIALS	1,646.80	1,646.80
					EQUIPMENT	9,785.30	9,785.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,389.04	171,389.04
					OFFICE TOTALS:	171,389.04	171,389.04
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-28	P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		505.92
03-23	P4	9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL		770.44
					FRANKED MAIL TOTALS:		1,276.36

PERSONNEL COMPENSATION

BANKS,BRYAN CHRISTOPHER	01/29/99	03/31/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN	4,305.55
BANTLE,THOMAS	01/03/99	03/12/99	COUNSEL/LEGIS DIRECTOR	3,939.83
BERNSTEIN,ANDREW R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,177.77
DACEY,AMY K	02/01/99	03/31/99	DEPUTY CHIEF OF STAFF	7,500.00
DO	01/03/99	01/31/99	OFFICE MANAGER/SCHEDULER	2,722.22
EATON,MARY	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,400.01
FARMER,KELLEE A	01/03/99	02/05/99	SYSTEMS ADMINISTRATOR	2,475.00
FARRELMAN,JOSHUA P	01/03/99	03/31/99	STAFF ASSISTANT	5,338.88
JOHNSON,CYNTHIA P	03/01/99	03/31/99	LEGISLATIVE DIRECTOR	4,000.00
DO	01/03/99	02/28/99	SENIOR LEGISLATIVE ASSISTANT	5,405.56
LARKE,PATRICIA C	01/03/99	03/31/99	STAFF ASSISTANT	6,688.88
LEVALLEY,ELIZABETH ANNE	01/03/99	03/31/99	PART-TIME EMPLOYEE	878.99
NELSON,ERIN K	01/04/99	03/31/99	STAFF ASSISTANT	4,229.16
O'GRADY,DANIEL J	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT	10,394.43
POMPONIO,BECKY B	01/03/99	03/31/99	PRESS SECRETARY	12,222.23
RUMFOLA,CHRISTINE A	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,400.01
SIMPSON,KIM M.	01/03/99	01/05/99	ADMINISTRATIVE ASSISTANT	708.34
SPENCER II, NORMAN STUART	01/03/99	03/31/99	COUNSEL	8,011.11
STRICKLIN,DAVID D	01/03/99	03/31/99	CHIEF OF STAFF	18,566.17
WILSON,ROBERTA	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,833.33
YONEOKA,RICHARD	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,400.01
			PERSONNEL COMPENSATION TOTALS:	133,597.48

TRAVEL

02-04 P1	9NY28000077	HON. LOUISE M. SLAUGHTER	01/05/99	01/06/99	AIRFARE 408.00
02-11 P1	9NY28000085	DO	01/26/99	01/26/99	AIRFARE 408.00
02-11 P1	9NY28000085	DO	02/01/99	02/01/99	AIRFARE 204.00
02-12 P1	9NY28000081	BECKY BAILEY POMPONIO	02/04/99	02/05/99	AIRFARE 413.00
02-12 P1	9NY28000081	DO	02/04/99	02/05/99	LODGING 61.60
02-12 P1	9NY28000081	DO	02/04/99	02/05/99	PARKING 24.00
02-12 P1	9NY28000081	DO	02/04/99	02/04/99	MEALS 5.71
02-12 P1	9NY28000081	DO	02/04/99	02/04/99	MEALS 13.75
02-12 P1	9NY28000086	DO	02/05/99	02/05/99	MEALS 18.00
02-12 P1	9NY28000080	STUART SPENCER	02/04/99	02/04/99	AIRFARE 413.00
02-12 P1	9NY28000080	DO	02/04/99	02/05/99	LODGING 61.60
02-12 P1	9NY28000080	DO	02/04/99	02/04/99	MEALS 7.79
02-12 P1	9NY28000080	DO	02/04/99	02/04/99	MEALS 15.25
02-12 P1	9NY28000080	DO	02/05/99	02/05/99	TAXI 15.00
02-24 P1	9NY28000088	BECKY BAILEY POMPONIO	02/17/99	02/17/99	AIRFARE 408.00
02-24 P1	9NY28000088	DO	02/17/99	02/17/99	TAXI 13.00
03-04 P1	9NY28000089	HON. LOUISE M. SLAUGHTER	02/11/99	02/11/99	MEALS 41.80
03-04 P1	9NY28000089	DO	02/01/99	02/01/99	TAXI 16.00
03-04 P1	9NY28000092	DO	02/23/99	02/23/99	TAXI 6.00
03-12 P1	9NY28000100	DO	02/24/99	02/24/99	MEALS 27.80
03-12 P1	9NY28000100	DO	03/02/99	03/02/99	MEALS 40.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
03-12	P1 9NY28000100	HON. LOUISE M. SLAUGHTER	02/21/99	02/21/99	AUTO MILEAGE		76.80
03-18	P1 9NY28000104	DO	03/11/99	03/11/99	AIRFARE TO DISTRICT		204.00
03-18	P1 9NY28000104	DO	03/16/99	03/16/99	AIRFARE FROM DISTRICT		204.00
03-18	P1 9NY28000103	RICHARD YONEOKA	03/04/99	03/04/99	LODGING		61.60
03-18	P1 9NY28000103	DO	01/25/99	01/25/99	PARKING		2.15
03-18	P1 9NY28000103	DO	01/26/99	01/26/99	PARKING		1.20
03-30	P1 9NY28000105	HON. LOUISE M. SLAUGHTER	03/19/99	03/22/99	AIRFARE TO/FROM DISTRICT		408.00
						TRAVEL TOTALS:	3,579.70
	RENT, COMMUNICATION, UTILITIES						
01-28	S6 ANY50025801	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT ROCHESTER		5,594.00
02-04	P1 9NY28000076	CELLULAR ONE	01/18/99	02/17/99	CELLULAR PHONE		16.03
02-04	P1 9NY28000076	DO	01/15/99	02/14/99	CELLULAR PHONE		38.43
02-04	P1 9NY28000072	FEDERAL EXPRESS CORP	01/13/99	01/15/99	OVERNIGHT MAIL		6.90
02-04	P1 9NY28000072	DO	01/08/99	01/08/99	OVERNIGHT MAIL		3.45
02-04	P1 9NY28000072	DO	01/06/99	01/06/99	OVERNIGHT MAIL		3.45
02-04	P1 9NY28000078	TIME WARNER COMMUNICATIONS	01/01/99	01/31/99	CABLE SERVICE		35.36
02-04	P1 9NY28000078	DO	02/01/99	02/28/99	CABLE SERVICE		35.36
02-04	P1 9NY28000073	UNITED PARCEL SERVICE	01/02/99	01/15/99	DELIVERY SERVICE		44.25
02-26	S6 ANY50025802	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ROCHESTER		5,589.00
02-28	S4 99059001029		01/01/99	01/31/99	RECORDING (TRANSFER)		77.50
02-28	S5 99059000565		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		116.80
02-28	S5 99059000997		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		198.98
02-28	S5 99059001431		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5 99059001874		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		89.97
02-28	S5 99059002318		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5 99059002761		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		191.70
03-04	P1 9NY28000090	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL		6.90
03-04	P1 9NY28000090	DO	02/05/99	02/05/99	OVERNIGHT MAIL		3.45
03-04	P1 9NY28000093	DO	02/03/99	02/03/99	OVERNIGHT MAIL		3.45
03-08	P1 9NY28000096	CELLULAR ONE	02/14/99	03/14/99	CELLULAR PHONE		38.59
03-08	P1 9NY28000098	TIME WARNER COMMUNICATIONS	03/01/99	03/31/99	CABLE SERVICE		35.38
03-08	P1 9NY28000099	UNITED PARCEL SERVICE	01/23/99	02/13/99	DELIVERY SERVICE		50.00
03-12	P1 9NY28000101	CELLULAR ONE	02/18/99	03/17/99	CELLULAR PHONE		11.03
03-18	P1 9NY28000102	FEDERAL EXPRESS CORP	02/18/99	02/18/99	OVERNIGHT MAIL		3.45
03-31	S5 99090000561		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		116.80
03-31	S5 99090000996		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		227.30
03-31	S5 99090001434		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5 99090001876		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		95.97
03-31	S5 99090002320		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		215.00
03-31	S5 99090002764		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		290.76
03-31	S6 ANY50025803	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT ROCHESTER		5,589.00

RENT, COMMUNICATION, UTILITIES TOTALS: 21,159.26

PRINTING AND REPRODUCTION

02-04 P1	9NY28000074	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	BUSINESS CARDS	22.50
02-04 P1	9NY28000074	DO	01/07/99	01/07/99	PRINTING LETTERHEAD	256.50
03-09 P1	9NY28000097	DO	02/23/99	02/23/99	PRINTING SERVICES	22.50
03-18 P1	9NY28000103	RICHARD YONEOKA	02/11/99	02/11/99	PHOTO DEVELOPING	42.64

PRINTING AND REPRODUCTION TOTALS: 344.14

SUPPLIES AND MATERIALS

01-31 S1	99031000358		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	309.37
02-04 P1	9NY28000071	ROBERTA WILSON	01/21/99	01/21/99	PHOTO FRAMING	30.24
02-04 P1	9NY28000075	STAPLES BUSINESS ADVANTAGE	01/08/99	01/08/99	OFFICE SUPPLIES	17.60
02-04 P1	9NY28000079	THE NEW YORK TIMES	01/04/99	01/02/00	NEWSPAPER SUBSCRIPTION	414.40
02-28 S1	99059000364		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	184.59
03-04 P1	9NY28000094	AQUA COOL	01/12/99	01/20/99	BOTTLED WATER	25.40
03-04 P1	9NY28000095	LEADERSHIP DIRECTORIES, INC.	02/04/99	02/04/99	SUBSCRIPTION	290.00
03-04 P1	9NY28000091	STAPLES BUSINESS ADVANTAGE	02/02/99	02/02/99	OFFICE SUPPLIES	15.56
03-31 S1	99090000505		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	359.64

SUPPLIES AND MATERIALS TOTALS: 1,646.80

EQUIPMENT

01-31 S2	99031003787		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,296.12
02-28 S2	99059003957		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,298.14
03-31 S2	99090004079		01/29/99	02/28/99	EQUIPMENT (TRANSFER)	-56.10
03-31 S2	99090004080		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,247.14

EQUIPMENT TOTALS: 9,785.30

OFFICIAL EXPENSES OF MEMBERS TOTALS: 171,389.04

OFFICE TOTALS: 171,389.04

1998 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BANTLE,THOMAS	01/01/99	01/02/99	COUNSEL/LEGIS DIRECTOR	112.57
BERNSTEIN,ANDREW R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
DACEY,AMY K	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	194.45
EATON,MARY	01/01/99	01/02/99	CONGRESSIONAL AIDE	183.33
FARMER,KELLEE A	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	150.00
FARRELMAN,JOSHUA P	01/01/99	01/02/99	STAFF ASSISTANT	119.45
JOHNSON,CYNTHIA P	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	177.78
LARKE,PATRICIA C	01/01/99	01/02/99	STAFF ASSISTANT	144.45
LEVALLEY,ELIZABETH ANNE	01/01/99	01/02/99	PART-TIME EMPLOYEE	15.17
O'GRADY,DANIEL J	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	230.56
POMPONIO,BECKY B	01/01/99	01/02/99	PRESS SECRETARY	277.78
RUMFOLA,CHRISTINE A	01/01/99	01/02/99	CONGRESSIONAL AIDE	183.33
SIMPSON,KIM M.	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	472.22
SPENCER II, NORMAN STUART	01/01/99	01/02/99	COUNSEL	155.56
WILSON,ROBERTA	01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
		YONEOKA,RICHARD	01/01/99	01/02/99	CONGRESSIONAL AIDE		183.33
					PERSONNEL COMPENSATION TOTALS:		2,838.87
	TRAVEL						
01-04	P1 9NY28000054	MARY Q. EATON	01/15/98	12/08/98	MILEAGE		164.40
01-15	P1 9NY28000064	HON. LOUISE M. SLAUGHTER	12/19/98	12/19/98	AIRFARE		180.38
01-15	P1 9NY28000064	DO	12/20/98	12/20/98	TAXI		13.00
02-11	P1 9NY28000082	DO	04/06/98	04/06/98	PARKING		16.00
02-11	P1 9NY28000087	DO	12/14/98	12/19/98	CAR RENTAL		413.61
					TRAVEL TOTALS:		787.39
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 9NY28000065	CELLULAR ONE	12/18/98	12/18/98	CELLULAR PHONE		16.03
01-20	P1 9NY28000065	DO	12/15/98	12/15/98	CELLULAR PHONE		39.07
01-20	P1 9NY28000066	FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT MAIL		6.95
01-20	P1 9NY28000066	DO	12/11/98	12/11/98	OVERNIGHT MAIL		4.17
01-21	P1 9NY28000068	UNITED PARCEL SERVICE	12/12/98	12/26/98	DELIVERY SERVICE		44.50
01-21	P1 9NY28000068	DO	12/26/98	01/01/99	DELIVERY SERVICE		13.50
01-21	P1 9NY28000068	DO	11/28/98	12/04/98	DELIVERY SERVICE		31.00
01-31	S5 99031A00567		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		116.80
01-31	S5 99031A01001		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		244.49
01-31	S5 99031A01439		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5 99031A01883		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		65.97
01-31	S5 99031A02328		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02774		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		300.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,902.31
	PRINTING AND REPRODUCTION						
02-22	P5 8M5062414A	DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING		176.20
03-23	P5 8M5062413A	DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING		177.30
					PRINTING AND REPRODUCTION TOTALS:		353.50
	SUPPLIES AND MATERIALS						
01-20	P1 9NY28000067	CHRISTINE A RUMFOLA	12/21/98	12/21/98	FOOD AND BEVERAGE		55.22
01-21	P1 9NY28000070	HUDSON S WASHINGTON DIRECTORY	12/28/98	12/28/98	REFERENCE BOOK		219.00
01-31	S1 99031000715		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		607.11
02-11	P1 9NY28000083	AQUA COOL	12/02/98	12/29/98	BOTTLED WATER		31.75
02-11	P1 9NY28000082	HON. LOUISE M. SLAUGHTER	07/14/98	07/14/98	MEALS		49.65
02-11	P1 9NY28000082	DO	04/28/98	04/28/98	MEALS		51.00
02-11	P1 9NY28000084	WRITE WOMAN COMPUTER PRODUCTS	12/29/98	12/29/98	COMPUTER ACCESORY		161.78
03-04	CR 234388	NATIONAL JOURNAL GROUP	01/01/99	01/01/00	REFUND; OVERPAYMENT		-430.00
03-30	P2 9NY28000002	ACS DESKTOP SOLUTIONS, INC.	12/16/98	03/05/99	BLK BOX CENTRONIC PIN ADAPTER		13.00
					SUPPLIES AND MATERIALS TOTALS:		758.51

EQUIPMENT

01-21 P1	9NY28000069	DANKA OFFICE IMAGING CO	11/01/98 11/01/98	EQUIPMENT MAINTENANCE	27.05
03-24 P2	9NY28000003	ACS DESKTOP SOLUTIONS, INC.	01/02/99 02/26/99	MS OFFICE 97 CD,LICENSE	501.72
03-24 P2	9NY28000003	DO	01/02/99 02/26/99	MS OFFICE 97 32 BIT CD	27.90
				EQUIPMENT TOTALS:	556.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,197.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5	8M5062420A	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	750.00
01-27 P4	8USPS129816	DO	12/01/98 12/31/98	FRANKED MAIL	185.43
				FRANKED MAIL TOTALS:	935.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	935.43
				OFFICE TOTALS:	8,132.68

1997 HON. LOUISE MCINTOSH SLAUGHTER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

02-17 CR	9OPAC990407	BRENDEN MCCABE	05/12/97 05/12/97	CANCELED CHECK - STALE DATED	-35.00
				PRINTING AND REPRODUCTION TOTALS:	-35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
				OFFICE TOTALS:	-35.00

1999 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,886.56	16,886.56
PERSONNEL COMPENSATION	140,806.80	140,806.80
PERSONNEL BENEFITS	203.26	203.26
TRAVEL	7,705.13	7,705.13
RENT, COMMUNICATION, UTILITIES	16,017.45	16,017.45
PRINTING AND REPRODUCTION	2,446.65	2,446.65
SUPPLIES AND MATERIALS	7,050.01	7,050.01
EQUIPMENT	11,351.08	11,351.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,466.94	202,466.94
OFFICE TOTALS:	202,466.94	202,466.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	298.58
03-23 P4	9USPS029916	DO	02/01/99 02/28/99	FRANKED MAIL	1,127.83
03-23 P5	9M5065001C	DO	02/01/99 02/28/99	FRANKED MAIL	15,460.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ADAM SMITH -CON.							
					FRANKED MAIL TOTALS:		16,886.56
		PERSONNEL COMPENSATION					
		ASHPOLE,SHANNON M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,361.11
		BARNICE,JEREMY M	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		2,566.67
		BARNICLE,JEREMY M	02/01/99	03/11/99	LEGISLATIVE ASSISTANT		3,758.33
		DO	03/11/99	03/11/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		183.33
		BJORNSTAD,JEFF E	01/03/99	03/31/99	CHIEF OF STAFF		20,777.77
		BRAZELL,DIANE R	03/18/99	03/31/99	PART-TIME EMPLOYEE		433.33
		CHAMOVITZ,MAX R	03/01/99	03/31/99	LEGISLATIVE ASSISTANT		2,750.00
		DO	01/03/99	02/28/99	SYSTEMS MANAGER/LEGISLATIVE ASST		4,833.33
		CHANDLER,SHANE M	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER		8,233.34
		CLAPP,RUTH P	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,666.67
		DANFORTH,LINDA D	01/03/99	03/31/99	DISTRICT DIRECTOR		12,638.89
		EAGAN,SEAN P	01/19/99	03/31/99	FIELD REPRESENTATIVE		6,400.01
		ECKHOFF,DONALD T	01/03/99	03/31/99	OFFICE MANAGER		5,866.67
		DO	01/03/99	01/31/99	OFFICE MANAGER (OVERTIME)		138.46
		HALL,CHARLES B	01/03/99	03/31/99	CONSTITUENT SERVICES		5,866.67
		HARDY,JOHN J	01/03/99	02/28/99	LEGISLATIVE ASSISTANT		6,766.67
		DO	03/01/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		4,000.00
		HECHTMAN,HANS M	01/03/99	02/16/99	FIELD REPRESENTATIVE CASEWORKER		2,933.34
		HENNING,JASON M	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT		4,666.66
		DO	01/03/99	01/31/99	STAFF ASSISTANT		1,944.44
		KIM,NILA HA	01/05/99	03/31/99	CONSTITUENT SERVICES		5,733.33
		LEARN,DALE M	01/03/99	01/22/99	LEGISLATIVE ASSISTANT		2,055.56
		DO	01/03/99	01/22/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,130.56
		MASON,CHELSEA L	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,760.00
		REIMERS,MILT	01/03/99	03/31/99	DISTRICT SCHEDULER/FIELD REP		7,266.66
		RUBLE,AMY E	01/01/99	01/31/99	DISTRICT DIRECTOR		-166.67
		THOMAS,CHRISTOPHER F	01/01/99	01/31/99	OFFICE MANAGER		-105.56
		TRIPLETT,JORDAN	02/16/99	03/31/99	STAFF ASSISTANT		3,125.00
		WEISE,ALIXANDRIA L	01/03/99	03/31/99	COMMUN & POLICY DIR		12,222.23
					PERSONNEL COMPENSATION TOTALS:		140,806.80
		PERSONNEL BENEFITS					
03-29	S7 99088000128		01/03/99	01/31/99	TRANSIT BENEFIT		76.23
03-30	S7 99089000204		02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31	S7 99090000209		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		203.26

TRAVEL

01-15 P1	9WA09000077	HON. ADAM SMITH	01/04/99	01/10/99	AIRFARE FROM DISTRICT	708.00
01-27 P1	9WA09000084	JEFF E. BJORNSTAD	12/21/98	12/21/98	MEAL	6.00
02-05 P1	9WA09000100	HON. ADAM SMITH	01/18/99	01/20/99	AIRFARE	708.00
02-09 P1	9WA09000099	BRANDON HALL	01/05/99	01/10/99	AIRFARE TO DC	272.00
02-12 P1	9WA09000106	HON. ADAM SMITH	01/31/99	02/04/99	AIRFARE	708.00
02-12 P1	9WA09000116	NILA KIM	01/15/99	01/26/99	MILEAGE	11.75
02-12 P1	9WA09000111	RUTH CLAPP	01/13/99	01/29/99	MILEAGE	26.00
02-16 P1	9WA09000117	DONALD T ECKHOFF	01/04/99	01/04/99	MILEAGE	12.00
02-16 P1	9WA09000118	MILTON REIMERS	01/11/99	01/29/99	MILEAGE	119.50
02-16 P1	9WA09000118	DO	01/13/99	01/13/99	PARKING	4.00
02-16 P1	9WA09000119	SEAN P EAGAN	01/25/99	01/29/99	MILEAGE	66.50
02-25 P1	9WA09000124	BRANDON HALL	01/05/99	01/10/99	MEALS	41.69
02-25 P1	9WA09000124	DO	01/05/99	01/10/99	TAXI/METRO	57.20
03-01 P1	9WA09000121	JEREMY BARNICLE	02/12/99	02/12/99	TAXI	13.00
03-01 P1	9WA09000121	DO	02/12/99	02/18/99	AIRFARE TO DISTRICT	272.00
03-01 P1	9WA09000121	DO	02/13/99	02/18/99	CAR RENTAL	149.24
03-01 P1	9WA09000120	LINDA D DANFORTH	01/04/99	01/26/99	MILEAGE	90.00
03-01 P1	9WA09000120	DO	01/21/99	01/27/99	PARKING--	17.75
03-08 P1	9WA09000137	JEFF E. BJORNSTAD	03/01/99	03/01/99	TAXI	10.00
03-08 P1	9WA09000132	LINDA D DANFORTH	02/02/99	02/28/99	MILEAGE	145.00
03-08 P1	9WA09000132	DO	02/02/99	02/23/99	PARKING	18.50
03-08 P1	9WA09000132	DO	02/23/99	02/23/99	TAXI	10.00
03-08 P1	9WA09000138	DO	02/23/99	02/28/99	AIRFARE TO DC	266.00
03-08 P1	9WA09000134	MILTON REIMERS	02/02/99	02/26/99	MILEAGE	99.75
03-08 P1	9WA09000134	DO	02/09/99	02/09/99	PARKING--	7.00
03-08 P1	9WA09000135	NILA KIM	02/19/99	03/01/99	MILEAGE	28.50
03-08 P1	9WA09000133	RUTH CLAPP	02/22/99	02/26/99	MILEAGE	28.75
03-08 P1	9WA09000133	DO	02/22/99	02/22/99	PARKING	8.00
03-09 P1	9WA09000140	HON. ADAM SMITH	02/22/99	02/26/99	AIRFARE	708.00
03-11 P1	9WA09000144	BRANDON HALL	02/09/99	02/09/99	MILEAGE	14.50
03-11 P1	9WA09000145	DO	02/09/99	02/16/99	PARKING	17.00
03-11 P1	9WA09000146	HON. ADAM SMITH	03/01/99	03/05/99	AIRFARE	708.00
03-11 P1	9WA09000143	SEAN P EAGAN	02/01/99	02/25/99	MILEAGE	219.50
03-16 P1	9WA09000152	HON. ADAM SMITH	02/08/99	02/12/99	AIRFARE	708.00
03-16 P1	9WA09000148	JOHN J. HARDY	03/01/99	03/01/99	TAXI	10.00
03-26 P1	9WA09000153	HON. ADAM SMITH	03/08/99	03/12/99	AIRFARE	708.00
03-26 P1	9WA09000153	DO	03/15/99	03/18/99	AIRFARE	708.00
					TRAVEL TOTALS:	7,705.13

RENT, COMMUNICATION, UTILITIES

01-25 P9	WA0901R9901	WM RILEY & COMPANY	01/01/99	01/31/99	TOCOMA - RENT	2,917.00
01-27 P1	9WA09000079	FEDERAL EXPRESS CORP	12/31/98	01/06/99	DELIVERY	35.18
01-27 P1	9WA09000079	DO	12/28/98	01/04/99	DELIVERY	40.95
01-27 P1	9WA09000080	MCI TELECOMMUNICATIONS,NE	12/15/98	01/15/99	TOLL FREE SERVICE	351.83
02-04 P1	9WA09000096	ALI WEISE	01/17/99	01/17/99	PURCHASE CELLULAR PHONE	135.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ADAM SMITH -CON.							
02-09	P1	9WA09000098 LINDA D DANFORTH	01/05/99	01/05/99	CELLULAR PHONE		162.59
02-12	P1	9WA09000109 FEDERAL EXPRESS CORP	01/19/99	01/25/99	DELIVERY		26.84
02-12	P1	9WA09000112 DO	01/11/99	01/14/99	DELIVERY		31.40
02-22	P9	WA0901R9902 WM RILEY & COMPANY	02/01/99	02/28/99	TOCOMA - RENT		2,917.00
02-25	P1	9WA09000122 FEDERAL EXPRESS CORP	01/29/99	02/08/99	DELIVERY		15.04
02-25	P1	9WA09000122 DO	01/15/99	01/28/99	DELIVERY		46.37
02-25	P1	9WA09000123 LINDA D DANFORTH	01/05/99	02/28/99	CELL PHONE CHARGES		119.95
02-28	S5	99059000569	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		89.80
02-28	S5	99059001001	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		693.86
02-28	S5	99059001435	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5	99059001878	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		384.40
02-28	S5	99059002322	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002765	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		213.17
03-01	P1	9WA09000120 LINDA D DANFORTH	01/16/99	01/16/99	STAMPS		33.00
03-09	P1	9WA09000141 MCI TELECOMMUNICATIONS,NE	01/15/99	02/15/99	TOLL FREE SERVICE		545.60
03-09	P1	9WA09000139 SPRINT PCS	01/17/99	03/10/99	CELL PHONE BILL		62.78
03-10	P9	WA0901R991A WM RILEY & COMPANY	01/01/99	01/31/99	TOCOMA - RENT		176.00
03-16	P1	9WA09000151 LUCENT TECHNOLOGIES	01/29/99	01/29/99	PHONE EQUIPMENT		55.55
03-19	P9	WA0901R9903 WM RILEY & COMPANY	03/01/99	03/31/99	TOCOMA - RENT		3,005.00
03-26	P1	9WA09000155 FEDERAL EXPRESS CORP	03/01/99	03/05/99	DELIVERY		19.68
03-26	P1	9WA09000156 DO	02/05/99	02/18/99	DELIVERY		18.50
03-26	P1	9WA09000157 DO	02/02/99	02/10/99	DELIVERY		14.64
03-26	P1	9WA09000160 DO	02/20/99	02/26/99	DELIVERY		29.01
03-26	P1	9WA09000154 MCI TELECOMMUNICATIONS,NE	02/15/99	03/15/99	TOLL FREE SERVICE		434.62
03-31	S5	99090000565	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		34.25
03-31	S5	99090001000	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		675.03
03-31	S5	99090001438	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,060.35
03-31	S5	99090001880	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		60.00
03-31	S5	99090002324	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		199.00
03-31	S5	99090002768	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		172.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,017.45
		PRINTING AND REPRODUCTION					
01-31	S3	99031000149	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
02-28	S3	99059000196	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		21.40
03-01	P1	9WA09000128 DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	PRINTING BUSINESS CARDS		84.00
03-16	P1	9WA09000149 DNB MAILING SERVICES	02/11/99	02/11/99	MAIL SERVICES		2,230.45
03-24	P2	9WA09000009 BETHESDA ENGRAVERS	01/29/99	02/19/99	500 FULLY ENGRAVED CARDS		68.00
03-24	P2	9WA09000009 DO	01/29/99	02/19/99	DIE PRODUCTION CHARGE		25.00
03-24	P2	9WA09000009 DO	01/29/99	02/19/99	UNION LABEL CHARGE		5.00

PRINTING AND REPRODUCTION TOTALS: 2,446.65

SUPPLIES AND MATERIALS

01-27 P1	9WA09000081	USA TODAY	01/19/99	01/26/00	SUBSCRIPTION	125.84
01-28 P1	9WA09000082	UNIVERSITY LITHOS	01/11/99	01/11/99	FRAMING	128.00
01-31 S1	99031000499		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	320.48
02-05 P1	9WA09000102	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/30/00	1 YEAR SUBSCRIPTION	1,392.56
02-05 P1	9WA09000101	NISQUALLY VALLEY NEWS	02/11/99	02/11/00	1 YEAR SUBSCRIPTION	23.00
02-05 P1	9WA09000103	SHANNON M. ASHPOLE	01/15/99	01/15/99	EDUCATION DIRECTORY	28.00
02-09 P1	9WA09000097	NILA KIM	01/06/99	01/06/99	OFFICE SUPPLIES	49.77
02-12 P1	9WA09000113	DEER PARK SPRING WATER	01/04/99	01/26/99	BOTTLED WATER	76.00
02-12 P1	9WA09000114	LEGI-SLATE	01/01/99	01/31/99	ON-LINE SERVICE	105.00
02-12 P1	9WA09000107	SHANE M CHANDLER	02/09/99	02/09/99	BEVERAGES FOR MEETING	232.50
02-12 P1	9WA09000108	THE WASHINGTON POST	02/24/99	09/08/99	SUBSCRIPTION	63.60
02-28 S1	99059000506		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	739.48
02-28 P1	9WA09000115	CULLYSPRING WATER CO.	12/03/98	01/25/99	BOTTLED WATER	59.73
03-01 P1	9WA09000120	LINDA D DANFORTH	01/14/99	01/14/99	OFFICE SUPPLIES	45.99
03-01 P1	9WA09000120	DO	01/13/99	01/25/99	MEALS FOR MEETING	110.00
03-01 P1	9WA09000129	SHANE M CHANDLER	01/26/99	01/26/99	NEWSPAPER SUBSCRIPTION	25.00
03-01 P1	9WA09000129	DO	01/28/99	01/28/99	NEWSPAPER SUBSCRIPTION	70.20
03-02 P1	9WA09000126	HIGHLINE TIMES	03/17/99	03/17/00	SUBSCRIPTION	40.00
03-07 P1	9WA09000127	FEDERAL WAY NEWS	03/17/99	03/17/00	SUBSCRIPTION	40.00
03-08 P1	9WA09000137	JEFF E. BJORNSTAD	03/02/99	03/02/99	MEAL FOR MEETING	32.65
03-08 P1	9WA09000132	LINDA D DANFORTH	02/04/99	02/28/99	SUPPLIES	42.00
03-08 P1	9WA09000132	DO	02/19/99	02/19/99	BUSINESS LUNCHEON	10.00
03-08 P1	9WA09000138	DO	02/21/99	02/21/99	OFFICE SUPPLY	54.29
03-11 P1	9WA09000147	DO	01/25/99	01/25/99	CHAMBER MEETING LUNCH	26.00
03-11 P1	9WA09000136	SHANA M CHANDLER	01/28/99	01/28/00	NEWSPAPER	150.00
03-11 P1	9WA09000136	DO	02/21/99	02/21/00	NEWSPAPER SUBSCRIPTION	66.00
03-16 P1	9WA09000150	LABELS & LISTS, INC	02/04/99	02/04/99	VOTER'S LABELS/LISTS	2,109.44
03-26 P1	9WA09000161	CULLYSPRING WATER CO.	02/01/99	03/01/99	BOTTLED WATER	29.39
03-26 P1	9WA09000159	DEER PARK SPRING WATER	02/03/99	02/26/99	BOTTLED WATER	60.50
03-26 P1	9WA09000158	LEGI-SLATE	02/01/99	02/28/99	MONTHLY ON LINE SERVICE	105.50
03-26 P1	9WA09000163	SHANA M CHANDLER	03/19/99	03/19/99	OFFICE SUPPLIES	2.90
03-29 P1	9WA09000162	DEX BUSINESS SYSTEMS, INC.	01/26/99	01/26/99	TRAY FOR FAX MACHINE	32.29
03-29 P2	9WA09000013	OFFICE DEPOT SERVICE	03/03/99	03/08/99	LEGAL SZ.DESK TRAY	29.55
03-29 P2	9WA09000011	SAVIN CORP.	03/03/99	03/09/99	STAPLES FOR SAVIN 9035DL	35.00
03-31 S1	99090000375		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	589.35

SUPPLIES AND MATERIALS TOTALS: 7,050.01

EQUIPMENT

01-15 P1	9WA09000076	MAX R. CHAMOVITZ	01/07/99	01/07/99	PURCHASE WIN95	184.18
01-31 S2	99031003582		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,424.12
02-04 P1	9WA09000094	DANKA/OMNIFAX	10/14/98	10/14/99	FAX MAINTENANCE FEE	372.00
02-12 P1	9WA09000110	MAX R. CHAMOVITZ	02/02/99	02/02/99	SOFTWARE PURCHASE	108.43
02-28 S2	99059003710		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,424.12
03-31 S2	99090003798		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-596.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ADAM SMITH -CON.							
03-31	S2	99090003799	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,434.23
					EQUIPMENT TOTALS:		11,351.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,466.94
					OFFICE TOTALS:		202,466.94
1998 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASHPOLE,SHANNON M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.44
		BJORNSTAD,JEFF E	01/01/99	01/02/99	CHIEF OF STAFF		472.22
		CHAMOVITZ,MAX R	01/01/99	01/02/99	STAFF ASSISTANT/SYSTEMS MANAGER		138.89
		CHANDLER,SHANE M	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT		138.89
		CLAPP,RUTH P	01/01/99	01/02/99	PART-TIME EMPLOYEE		72.22
		DANFORTH,LINDA D	01/01/99	01/02/99	OFFICE DIRECTOR		255.56
		HALL,CHARLES B	01/01/99	01/02/99	CONSTITUENT SERVICES		133.33
		HARDY,JOHN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		HECHTMAN,HANS M	01/01/99	01/02/99	FIELD REPRESENTATIVE CASEWORKER		133.33
		HENNING,JASON M	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		LEARN,DALE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.44
		MASON,CHELSEA L	01/01/99	01/02/99	PART-TIME EMPLOYEE		40.00
		REIMERS,MILT	01/01/99	01/02/99	DISTRICT SCHEDULER/FIELD REP		155.56
		RUBLE,AMY E	01/01/99	01/02/99	DISTRICT DIRECTOR		166.67
		THOMAS,CHRISTOPHER F	01/01/99	01/02/99	OFFICE MANAGER		105.56
		WEISE,ALIXANDRIA L	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		255.56
		WORTHING,ROBIN A	01/01/99	01/01/99	CASEWORKER		62.50
		DO	01/01/99	01/02/99	CASEWORKER (OTHER COMPENSATION)		250.00
					PERSONNEL COMPENSATION TOTALS:		3,130.28
TRAVEL							
01-11	P1	9WA09000054 ALI WEISE	12/15/98	12/22/98	AIRFARE		269.00
01-11	P1	9WA09000054 DO	12/15/98	12/21/98	CAR RENTAL		148.57
01-11	P1	9WA09000051 DALE M LEARN	12/17/98	12/27/98	AIRFARE TO DISTRICT		266.00
01-11	P1	9WA09000051 DO	12/21/98	12/28/98	PARKING AND TAXI		22.50
01-11	P1	9WA09000051 DO	12/20/98	12/27/98	MILEAGE		45.00
01-11	P1	9WA09000055 HOLLY P. CHISA	10/01/98	11/18/98	MILEAGE		149.50
01-11	P1	9WA09000052 JASON HENNING	12/20/98	12/22/98	AIRFARE TO DISTRICT		269.00
01-13	P1	9WA09000058 ALI WEISE	12/17/98	12/17/98	MEALS		42.28
01-13	P1	9WA09000060 HANS HECHTMAN	12/07/98	12/07/98	MILEAGE		8.50
01-13	P1	9WA09000061 HOLLY P. CHISA	12/02/98	12/22/98	MILEAGE		99.00
01-13	P1	9WA09000061 DO	10/30/98	12/23/98	PARKING		22.50
01-13	P1	9WA09000065 DO	10/01/98	11/15/98	MILEAGE		149.50

01-13	P1	9WA09000059	HON. ADAM SMITH	12/16/98	12/18/98	AIRFARE	708.00
01-13	P1	9WA09000067	DO	11/29/98	12/11/98	AIRFARE	708.00
01-13	P1	9WA09000073	DO	12/18/98	12/18/98	TAXI	8.00
01-13	P1	9WA09000057	MAX R. CHAMOVITZ	12/17/98	12/23/98	AIRFARE	272.00
01-13	P1	9WA09000063	DO	12/23/98	12/23/98	TAXI FROM AIRPORT	18.00
01-13	P1	9WA09000063	DO	12/17/98	12/17/98	TAXI TO CANNON	15.00
01-13	P1	9WA09000063	DO	12/18/98	12/18/98	TAXI TO AIRPORT	18.00
01-19	P1	9WA09000074	JEFF E. BJORNSTAD	12/20/98	12/22/98	AIRFARE TO DISTRICT	708.00
01-19	P1	9WA09000066	JOHN J. HARDY	12/16/98	12/23/98	AIRFARE	272.00
01-19	P1	9WA09000066	DO	12/16/98	12/23/98	CAR RENTAL	163.46
01-19	P1	9WA09000066	DO	12/21/98	12/21/98	GASOLINE	10.00
01-19	P1	9WA09000066	DO	12/23/98	12/23/98	TAXI FROM AIRPORT	11.00
01-19	P1	9WA09000066	DO	12/16/98	12/16/98	MEAL	5.98
01-19	P1	9WA09000071	DO	12/18/98	12/18/98	PARKING	14.50
01-19	P1	9WA09000064	ROBIN A WORHING	11/13/98	12/13/98	MILEAGE	58.00
01-19	P1	9WA09000068	DO	11/13/98	11/19/98	MILEAGE	18.50
01-19	P1	9WA09000056	SHANE M CHANDLER	12/18/98	12/18/98	AIRFARE	266.00
01-19	P1	9WA09000062	SHANNON M. ASHPOLE	12/17/98	12/22/98	AIRFARE	272.00
01-19	P1	9WA09000062	DO	12/18/98	12/23/98	CAR RENTAL	149.18
01-19	P1	9WA09000062	DO	12/27/98	12/27/98	TAXI FARE	12.00
01-27	P1	9WA09000087	JOHN J. HARDY	12/21/98	12/21/98	MEAL	6.00
01-27	P1	9WA09000085	MAX R. CHAMOVITZ	12/21/98	12/21/98	MEAL	6.00
01-27	P1	9WA09000086	SHANE M CHANDLER	12/21/98	12/21/98	MEAL	6.00
01-27	P1	9WA09000083	SHANNON M. ASHPOLE	12/21/98	12/21/98	MEAL	6.00
02-03	P1	9WA09000090	LINDA D DANFORTH	12/21/98	12/21/98	PARKING	6.00
02-04	P1	9WA09000093	ALI WEISE	12/21/98	12/21/98	MEAL	6.00
02-04	P1	9WA09000092	DALE M LEARN	12/21/98	12/21/98	MEALS	6.00
02-04	P1	9WA09000091	JASON HENNING	12/21/98	12/21/98	MEAL	6.00
02-07	P1	9WA09000105	MAX R. CHAMOVITZ	12/17/98	12/22/98	CAR RENTAL	142.41
03-31	P1	9WA09000058	ALI WEISE	12/29/98	12/30/98	MEALS	29.77
						TRAVEL TOTALS:	5,419.15
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	9WA09000050	FEDERAL EXPRESS CORP	11/30/98	12/07/98	DELIVERY	31.06
01-13	P1	9WA09000069	DO	11/24/98	11/24/98	DELIVERY	52.42
01-27	P1	9WA09000078	DO	12/03/98	12/14/98	DELIVERY	87.75
01-27	P1	9WA09000078	DO	12/14/98	12/17/98	DELIVERY	35.05
01-31	S5	99031A00571		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
01-31	S5	99031A01005		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	714.03
01-31	S5	99031A01443		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01887		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	190.00
01-31	S5	99031A02332		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	99031A02778		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	219.56
02-02	P1	9WA09000088	FEDERAL EXPRESS CORP	12/18/98	12/18/98	DELIVERY	3.57
03-01	P1	9WA09000125	HON. ADAM SMITH	12/16/98	12/16/98	TELEPHONE CALL	17.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ADAM SMITH -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,356.19
	PRINTING AND REPRODUCTION						
01-11	P1	9WA09000054 ALI WEISE	12/09/98	12/09/98	COPIES OF PRINTS		90.00
01-13	P1	9WA09000072 DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	PRINTING BUSINESS CARDS		84.00
01-13	P1	9WA09000061 HOLLY P. CHISA	12/12/98	12/12/98	PHOTO DEVELOPING		8.70
01-13	P1	9WA09000065 DO	10/24/98	10/24/98	PURCHASE FILM		6.06
01-13	P1	9WA09000065 DO	12/12/98	12/12/98	KINKO COPIES		87.00
02-03	P1	9WA09000090 LINDA D DANFORTH	12/04/98	12/04/98	PHOTO DEVELOPING		6.80
02-11	P1	9WA09000104 BRIAN DALBALCON PHOTOGRAPHY	12/18/98	12/18/98	PHOTOGRAPHY		326.00
03-08	P1	9WA09000131 JEFF E. BJORNSTAD	12/05/98	12/05/98	STATIONARY		125.00
					PRINTING AND REPRODUCTION TOTALS:		733.56
	SUPPLIES AND MATERIALS						
01-11	P2	9WA09000005 OMNIFAX/DANKA OMNIFAX	11/23/98	12/03/98	TONER CART. FOR DANKA		80.00
01-13	P1	9WA09000070 CULLYSPRING WATER CO.	11/01/98	12/01/98	BOTTLED WATER		25.47
01-13	P1	9WA09000061 HOLLY P. CHISA	01/20/98	01/20/98	OFFICE SUPPLIES		1.99
01-13	P1	9WA09000065 DO	10/14/98	10/14/98	LUNCHEON		25.00
01-19	P1	9WA09000064 ROBIN A WORHING	12/11/98	12/11/98	BEVERAGE FOR ACADEMY		11.18
01-19	P1	9WA09000064 DO	12/12/98	12/12/98	FOOD FOR ACADEMY		45.00
01-31	S1	99031000799	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-166.78
02-03	P1	9WA09000089 CHRISTOPHER F THOMAS	12/29/98	12/29/98	OFFICE SUPPLIES		20.00
02-03	P1	9WA09000090 LINDA D DANFORTH	12/10/98	12/10/98	OFFICE SUPPLIES		85.65
02-04	P2	9WA09000006 OMNIFAX/DANKA OMNIFAX	12/17/98	12/28/98	TONER FOR L535		80.00
02-04	P1	9WA09000095 THE AMERICAN PROSPECT NEW PROS	12/07/98	12/07/99	SUBSCRIPTION		15.00
02-28	S1	99059000617	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-94.48
03-12	P1	9WA09000142 GENERAL SERV. ADMINISTRATION	11/20/98	11/20/98	SUPPLIES		75.47
					SUPPLIES AND MATERIALS TOTALS:		203.50
	EQUIPMENT						
01-11	P1	9WA09000053 MAX R. CHAMOVITZ	11/12/98	11/12/98	PAGEMAKER/SOFTWARE		558.88
02-28	S2	99059003711	12/30/98	12/31/98	EQUIPMENT (TRANSFER)		140.90
					EQUIPMENT TOTALS:		699.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,542.46
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		188.39
					FRANKED MAIL TOTALS:		188.39
					OFFICIAL MAIL ALLOWANCE TOTALS:		188.39
					OFFICE TOTALS:		12,730.85

1999 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	971.11	971.11
PERSONNEL COMPENSATION	150,330.05	150,330.05
TRAVEL	1,278.90	1,278.90
RENT, COMMUNICATION, UTILITIES	16,999.12	16,999.12
PRINTING AND REPRODUCTION	562.09	562.09
OTHER SERVICES	537.34	537.34
SUPPLIES AND MATERIALS	3,529.03	3,529.03
EQUIPMENT	9,263.85	9,263.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,471.49	183,471.49
OFFICE TOTALS:	183,471.49	183,471.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	478.98
03-23 P4 9USPS029916 DO	02/01/99	02/28/99	FRANKED MAIL	492.13
			FRANKED MAIL TOTALS:	971.11

PERSONNEL COMPENSATION

CAREY,CONSTANCE A	01/03/99	03/31/99	CASE WORKER/SCHEDULER	9,058.88
CARROLL,JEAN E	01/03/99	03/31/99	CASEWORKER/SPECIAL ASSISTANT	8,394.71
CHAPMAN,DONNA B	01/03/99	03/31/99	STAFF ASSISTANT	5,238.33
CHARBONNEAU,LORETTA	01/03/99	03/31/99	REGIONAL DIRECTOR	13,593.91
COLL,PATRICIA	01/03/99	03/31/99	OFFICE MANAGER	9,338.89
GOLDEN,JOYCE E	01/03/99	03/31/99	REGIONAL DIRECTOR	10,360.25
GRILLETTO,FRANCES	01/03/99	03/31/99	STAFF ASSISTANT/OFFICE MANAGER	5,487.77
HYER,MARILYN A	01/03/99	03/31/99	CASEWORKER/SPECIAL ASSISTANT	5,690.27
KUSH,DAVID C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,268.67
MCDERMOTT,MARY E	01/03/99	03/31/99	CHIEF OF STAFF	25,161.11
NAPOLI,ANDREW V	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,544.43
POLKING,CHRISTIAN L	01/03/99	03/31/99	STAFF ASSISTANT	6,366.67
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	69.23
REES,GROVER JOSEPH	01/03/99	03/31/99	SHARED EMPLOYEE	775.87
ROSELLI,MARK	01/03/99	02/21/99	LEGISLATIVE DIRECTOR	7,622.23
ROWE,JOCELYN M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,988.89
WHITE,JILL A	01/03/99	03/31/99	CASEWORKER/SPECIAL ASSISTANT	4,283.70
WOLFE,KENNETH J	01/03/99	03/24/99	PRESS SECRETARY	5,825.42
WYNNE,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE	2,433.33
YOKEL,ELIZABETH GERALDINE	01/03/99	03/31/99	STAFF ASSISTANT	3,827.49
			PERSONNEL COMPENSATION TOTALS:	150,330.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER H SMITH -CON.							
TRAVEL							
02-05	P1	9NJ04000097 ANDREW V NAPOLI	01/12/99	01/13/99	MILEAGE		122.70
02-05	P1	9NJ04000097 DO	01/12/99	01/13/99	TOLLS		13.00
02-05	P1	9NJ04000098 HON. CHRISTOPHER H. SMITH	01/12/99	01/13/99	MILEAGE		178.50
02-05	P1	9NJ04000098 DO	01/12/99	01/13/99	TOLLS		16.00
02-05	P1	9NJ04000096 MARY E. MCDERMOTT NOONAN	01/04/99	01/04/99	TAXI		5.00
02-07	P1	9NJ04000111 DO	01/04/99	01/04/99	TRAIN		87.00
02-16	P1	9NJ04000119 DAVID C KUSH	01/26/99	01/26/99	MILEAGE		120.60
02-16	P1	9NJ04000119 DO	01/26/99	01/26/99	TOLLS		10.00
02-16	P1	9NJ04000116 HON. CHRISTOPHER H. SMITH	02/07/99	02/08/99	MILEAGE		122.40
02-16	P1	9NJ04000116 DO	02/07/99	02/08/99	TOLLS		14.60
02-16	P1	9NJ04000116 DO	01/30/99	01/30/99	MILEAGE		122.40
02-16	P1	9NJ04000116 DO	01/30/99	01/30/99	TOLLS		14.60
02-16	P1	9NJ04000118 KENNETH J WOLFE	01/22/99	01/22/99	TAXI FARE		5.00
02-16	P1	9NJ04000117 LORETTA CHARBONNEAU	01/06/99	01/26/99	MILEAGE		42.00
02-16	P1	9NJ04000117 DO	01/06/99	01/26/99	PARKING		3.00
02-18	P1	9NJ04000120 MARK ROSELLI	02/05/99	02/05/99	MILEAGE		31.80
02-18	P1	9NJ04000120 DO	02/05/99	02/05/99	TOLLS & PARKING		15.25
02-24	P1	9NJ04000145 MARY E. MCDERMOTT NOONAN	02/04/99	02/04/99	PARKING		14.00
03-23	P1	9NJ04000161 HON. CHRISTOPHER H. SMITH	03/13/99	03/13/99	TOLLS		0.75
03-23	P1	9NJ04000161 DO	03/13/99	03/13/99	MILEAGE		61.20
03-23	P1	9NJ04000161 DO	03/13/99	03/13/99	TOLLS		7.30
03-23	P1	9NJ04000167 DO	03/13/99	03/13/99	MILEAGE		19.20
03-23	P1	9NJ04000167 DO	03/13/99	03/13/99	TRAIN DC-TRENTON		59.00
03-23	P1	9NJ04000166 LORETTA CHARBONNEAU	02/08/99	03/04/99	MILEAGE		37.50
03-29	P1	9NJ04000173 HON. CHRISTOPHER H. SMITH	03/19/99	03/21/99	MILEAGE		122.40
03-29	P1	9NJ04000173 DO	03/19/99	03/21/99	TOLLS		14.60
03-31	P1	9NJ04000176 MARILYN A HYER	02/26/99	02/26/99	TRAIN		6.40
03-31	P1	9NJ04000176 DO	02/26/99	02/26/99	TAXI		12.70
						TRAVEL TOTALS:	1,278.90
RENT, COMMUNICATION, UTILITIES							
01-25	P9	NJ0402R9901 WHITING HOLDING, L.L.C.	01/01/99	01/31/99	WHITING - RENT		1,440.00
02-07	P1	9NJ04000108 ADELPHIA	01/01/99	01/31/99	CABLE SERVICE		28.64
02-07	P1	9NJ04000110 CABLEVISION	01/08/99	02/07/99	CABLE SERVICE		37.12
02-18	P1	9NJ04000135 ADELPHIA	02/01/99	02/28/99	CABLE SERVICE		57.28
02-18	P1	9NJ04000124 BELL ATLANTIC MOBILE	01/20/99	01/20/99	CELLULAR PHONE		35.00
02-18	P1	9NJ04000128 FEDERAL EXPRESS CORP	01/13/99	01/22/99	POSTAGE		11.17
02-18	P1	9NJ04000128 DO	01/04/99	01/15/99	POSTAGE		23.75
02-18	P1	9NJ04000128 DO	01/20/99	01/29/99	POSTAGE		10.40
02-18	P1	9NJ04000138 GPU ENERGY	12/28/98	01/29/99	ENERGY FOR WHITING DO		439.36
02-18	P1	9NJ04000136 PSE&G CO	12/18/98	01/20/99	ENERGY FOR HAMILTON DO		423.73

02-22	P1	9NJ04000134	CABLEVISION OF HAMILTON	01/07/99	01/31/99	CABLE SERVICE	46.52
02-22	P9	NJ0402R9902	WHITING HOLDING, L.L.C.	02/01/99	02/28/99	WHITING - RENT	1,440.00
02-24	P1	9NJ04000147	CABLEVISION OF HAMILTON	01/28/99	03/07/99	CABLE SERVICE	44.12
02-24	P1	9NJ04000143	FEDERAL EXPRESS CORP	01/28/99	02/05/99	POSTAGE	14.07
02-24	P1	9NJ04000145	MARY E. MCDERMOTT NOONAN	01/04/99	01/04/99	TELEPHONE TOLLS	21.31
02-28	S4	99059001030		01/01/99	01/31/99	RECORDING (TRANSFER)	241.10
02-28	S5	99059000567		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.60
02-28	S5	99059000999		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	818.35
02-28	S5	99059001433		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001876		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	147.99
02-28	S5	99059002320		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	9905900276 3		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	370.28
03-11	P9	NJ0401R9901	ANTHONY SPADACCINI	01/01/99	02/28/99	RENT-HAMILTON	3,800.00
03-12	P1	9NJ04000158	ADELPHIA	03/01/99	03/31/99	CABLE SERVICE	28.64
03-12	P1	9NJ04000150	BELL ATLANTIC MOBILE	02/20/99	02/20/99	CELLULAR PHONE SERVICE	35.00
03-12	P1	9NJ04000149	FEDERAL EXPRESS CORP	02/04/99	02/08/99	EXPRESS MAIL	14.00
03-12	P1	9NJ04000149	DO	02/03/99	02/12/99	EXPRESS MAIL	51.50
03-12	P1	9NJ04000156	DO	02/12/99	02/26/99	POSTAGE	6.90
03-12	P1	9NJ04000155	GPU ENERGY	01/29/99	02/24/99	ENERGY FOR WHITING DO	358.26
03-12	P1	9NJ04000157	PSE&G CO	01/20/99	02/19/99	ENERGY FOR HAMILTON DO	355.37
03-19	P9	NJ0401R9903	ANTHONY SPADACCINI	03/01/99	03/31/99	RENT-HAMILTON	1,900.00
03-19	P9	NJ0402R9903	WHITING HOLDING, L.L.C.	03/01/99	03/31/99	WHITING - RENT	1,440.00
03-24	P1	9NJ04000171	FEDERAL EXPRESS CORP	02/19/99	03/05/99	POSTAGE	25.89
03-31	S5	99090000563		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	81.60
03-31	S5	99090000998		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	833.02
03-31	S5	99090001436		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001878		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	55.99
03-31	S5	99090002322		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	199.00
03-31	S5	99090002766		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	418.29
03-31	P1	9NJ04000175	FEDERAL EXPRESS CORP	02/26/99	03/12/99	POSTAGE	20.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,999.12
		PRINTING AND REPRODUCTION					
02-07	P1	9NJ04000109	DISTRICT PHOTO INC.	01/13/99	01/13/99	PHOTOGRAPHIC SERVICES	6.00
02-18	P1	9NJ04000129	KEN SMITH CONGRESSIONAL PRINT.	01/26/99	01/26/99	PRINTING SERVICES	73.00
02-24	P1	9NJ04000144	CONGRESSIONAL PRINTER	02/08/99	02/08/99	PRINTING SERVICES	54.25
02-28	S3	99059000111		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	23.00
03-25	P1	9NJ04000163	CONGRESSIONAL MAILING AND	03/15/99	03/15/99	PRINTING SERVICE	255.00
03-25	P1	9NJ04000169	DO	03/04/99	03/04/99	PRINTING SERVICES	36.50
03-31	S3	99090000122		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	77.72
03-31	P1	9NJ04000174	DISTRICT PHOTO INC.	03/17/99	03/17/99	PHOTOGRAPHIC SERVICES	8.53
03-31	P1	9NJ04000174	DO	03/19/99	03/19/99	PHOTOGRAPHIC SERVICES	28.09
						PRINTING AND REPRODUCTION TOTALS:	562.09

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. CHRISTOPHER H SMITH -CON.					
		OTHER SERVICES					
02-18	P1	9NJ04000137 MR. ED S JANITORIAL SERVICES	01/01/99	01/31/99	JANITORIAL SERVICE		80.00
02-18	P1	9NJ04000123 NEW JERSEY CLIPPING SERVICE	01/20/99	01/20/99	NJ NEWS CLIPS		197.00
03-12	P1	9NJ04000160 MR. ED S JANITORIAL SERVICES	02/01/99	02/28/99	JANITORIAL SERVICE		80.00
03-12	P1	9NJ04000159 NEW JERSEY CLIPPING SERVICE	02/01/99	02/28/99	NJ NEWS CLIPS		180.34
						OTHER SERVICES TOTALS:	537.34
		SUPPLIES AND MATERIALS					
01-31	S1	99031000314	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		621.80
02-07	P1	9NJ04000111 MARY E. MCDERMOTT NOONAN	01/06/99	01/06/99	REFRESHMENTS FOR MTG		10.00
02-18	P1	9NJ04000126 CITY OFFICE OUTFITTERS	01/19/99	01/19/99	OFFICE SUPPLIES		69.51
02-18	P1	9NJ04000125 E.J. SCHUSTER'S DISCOUNT OFFIC	02/01/99	02/01/99	OFFICE SUPPLIES		56.20
02-18	P1	9NJ04000127 GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	OFFICE SUPPLIES		94.56
02-18	P1	9NJ04000131 JOE RAGAN'S COFFEE	01/18/99	01/18/99	BEVERAGES FOR MTGS.		313.95
02-18	P1	9NJ04000131 DO	01/21/99	01/21/99	BEVERAGES FOR MTGS.		12.85
02-18	P1	9NJ04000132 PATRICIA COLL	01/21/99	01/21/99	REFRESHMENTS FOR MTGS.		141.25
02-18	P1	9NJ04000133 SNOW VALLEY INC.	01/21/99	01/21/99	BOTTLED WATER FOR DC		44.18
02-18	P1	9NJ04000133 DO	01/31/99	01/31/99	BOTTLED WATER FOR DC		12.69
02-18	P1	9NJ04000130 US GOVERNMENT PRINTING OFFICE	01/21/99	01/21/99	CONGRESSIONAL RECORDS		25.00
02-24	P1	9NJ04000140 JOE RAGAN'S COFFEE	02/28/99	02/28/99	BEVERAGES FOR MTGS.		10.00
02-24	P1	9NJ04000146 LANIER WORLDWIDE, INC.	02/03/99	02/03/99	COPIER TONER		207.00
02-24	P1	9NJ04000142 SNOW VALLEY INC.	02/11/99	02/11/99	BOTTLED WATER		32.50
02-25	P1	9NJ04000148 THE TRENTONIAN	01/19/99	01/19/00	SUBSCRIPTION		89.70
02-28	S1	99059000321	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		880.56
02-28	SV	9A901000559 MARY E. MCDERMOTT NOONAN	01/06/99	01/06/99	CHANGE A/C# FROM 2602 TO 2603		10.00
02-28	SV	9A901000559 DO	01/06/99	01/06/99	CHANGE A/C# FROM 2602 TO 2603		-10.00
03-01	P1	9NJ04000141 CHRISTIAN L POLKING	02/12/99	02/12/99	REFRESHEMNTS FOR MTG.		17.33
03-12	P1	9NJ04000152 HON. CHRISTOPHER H. SMITH	03/04/99	03/04/99	LUNCHEON MEETING		21.25
03-12	P1	9NJ04000153 JOE RAGAN'S COFFEE	02/26/99	02/26/99	BEVERAGES FOR MEETINGS		51.70
03-16	P1	9NJ04000154 A-1 SAFE & LOCK	02/22/99	02/22/99	KEY LOCK & DUPLICATE KEYS		87.50
03-23	P1	9NJ04000165 JOE RAGAN'S COFFEE	03/30/99	03/30/99	COFFEE MACHINE RENTAL		10.00
03-23	P1	9NJ04000164 SNOW VALLEY INC.	02/28/99	02/28/99	BOTTLED WATER		12.00
03-24	P1	9NJ04000162 CITY OFFICE OUTFITTERS	03/01/99	03/01/99	OFFICE SUPPLIES		24.95
03-24	P1	9NJ04000168 DO	02/18/99	02/18/99	OFFICE SUPPLIES		24.95
03-24	P1	9NJ04000170 JOYCE ELIZABETH GOLDEN	03/09/99	03/09/99	NJ CITIZEN GUIDE HANDBOOKS		50.88
03-24	P1	9NJ04000172 SNOW VALLEY INC.	03/10/99	03/10/99	BOTTLED WATER		39.69
03-30	P2	9NJ04000007 LANIER WORLDWIDE, INC.	03/04/99	03/10/99	LANIER STAPLES FOR THE 7365		31.50
03-31	S1	99090000234	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		535.53
						SUPPLIES AND MATERIALS TOTALS:	3,529.03

EQUIPMENT

01-31 S2 99031003373	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,797.54
02-28 S2 99059003471	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-720.47
02-28 S2 99059003472	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,077.07
03-31 S2 99090003529	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,109.71
			EQUIPMENT TOTALS:	9,263.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,471.49
			OFFICE TOTALS:	183,471.49

1998 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAREY,CONSTANCE A	01/01/99	01/02/99	CASE WORKER/SCHEDULER	201.76
CARROLL,JEAN E	01/01/99	01/02/99	CASEWORKER/SPECIAL ASSISTANT	182.96
CHAPMAN,DONNA B	01/01/99	01/02/99	STAFF ASSISTANT	116.67
CHARBONNEAU,LORETTA	01/01/99	01/02/99	REGIONAL DIRECTOR	298.38
COLL,PATRICIA	01/01/99	01/02/99	OFFICE MANAGER	202.78
GOLDEN,JOYCE E	01/01/99	01/02/99	REGIONAL DIRECTOR	230.74
GRILLETTO,FRANCES	01/01/99	01/02/99	STAFF ASSISTANT/OFFICE MANAGER	122.22
HYER,MARILYN A	01/01/99	01/02/99	CASEWORKER/SPECIAL ASSISTANT	126.73
KUSH,DAVID C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	209.67
MCDERMOTT,MARY E	01/01/99	01/02/99	CHIEF OF STAFF	547.22
NAPOLI,ANDREW V	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.56
POLKING,CHRISTIAN L	01/01/99	01/02/99	STAFF ASSISTANT	133.33
REES,GROVER JOSEPH	01/01/99	01/02/99	SHARED EMPLOYEE	17.63
ROSELLI,MARK	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	311.11
ROWE,JOCELYN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
WHITE,JILL A	01/01/99	01/02/99	CASEWORKER/SPECIAL ASSISTANT	95.26
WOLFE,KENNETH J	01/01/99	01/02/99	PRESS SECRETARY	142.08
WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
YOKEL,ELIZABETH GERALDINE	01/01/99	01/02/99	STAFF ASSISTANT	82.92
			PERSONNEL COMPENSATION TOTALS:	3,471.47

TRAVEL

02-05 P1 9NJ04000101 HON. CHRISTOPHER H. SMITH	12/28/98	12/28/98	MILEAGE	122.40
02-05 P1 9NJ04000101 DO	12/28/98	12/28/98	TOLLS	13.10
02-09 P1 9NJ04000113 JEAN E CARROLL	11/20/98	12/20/98	MILEAGE	51.60
			TRAVEL TOTALS:	187.10

RENT, COMMUNICATION, UTILITIES

01-05 P1 9NJ04000085 FEDERAL EXPRESS CORP	12/03/98	12/11/98	POSTAGE	3.45
01-05 P1 9NJ04000078 TREASURER OF MERCER COUNTY OF	12/04/98	12/04/98	DISTRICT RESIDENTIAL INFO	375.00
01-31 S5 99031A00569	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	334.17
01-31 S5 99031A01003	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	892.31
01-31 S5 99031A01441	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	536.10
01-31 S5 99031A01885	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	248.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER H SMITH -CON.							
01-31	S5 99031A02330		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 99031A02776		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		624.37
02-01	P1 9NJ04000092	FEDERAL EXPRESS CORP	12/18/98	01/01/99	FEDEX		27.85
02-01	P1 9NJ04000095	PSE&G CO	11/17/98	12/18/98	HAMILTON DO UTILITIES		306.22
02-05	P1 9NJ04000102	FEDERAL EXPRESS CORP	12/15/98	12/25/98	POSTAGE		3.45
02-05	P1 9NJ04000100	SILVER COMMUNICATIONS CORP.	12/18/98	12/18/98	MAILING SERVICES		558.17
02-07	P1 9NJ04000106	BELL ATLANTIC MOBILE	12/20/98	12/20/98	CELLULAR PHONE		35.00
02-07	P1 9NJ04000103	FEDERAL EXPRESS CORP	12/23/98	12/23/98	POSTAGE		3.45
02-07	P1 9NJ04000114	GPU ENERGY	11/23/98	12/28/98	ELECTRIC BILL		377.22
02-07	P1 9NJ04000115	MANCHESTER TOWNSHIP (MUA)	12/07/98	12/07/98	WATER/SEWER		117.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,578.51
	PRINTING AND REPRODUCTION						
01-26	P1 9GPO1298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		3.00
01-26	P1 9GPO1298003	DO	10/31/98	10/31/98	PRINTING		85.00
					PRINTING AND REPRODUCTION TOTALS:		88.00
	OTHER SERVICES						
01-08	P1 9NJ04000088	COUNTY OF OCEAN	12/18/98	12/18/98	DISTRICT RESIDENTAL INFO		169.20
02-01	P1 9NJ04000091	MR. ED S JANITORIAL SERVICES	12/01/98	12/31/98	JANITORIAL SERVICE		80.00
02-07	P1 9NJ04000104	NEW JERSEY CLIPPING SERVICE	12/01/98	12/31/98	NJ NEWS CLIPS		212.89
03-31	SV 9A901000592	INTELLIGENT SOLUTIONS	04/06/98	04/09/98	CORR. 8/11/98 DOC# 8NJ04000316		-2,400.00
					OTHER SERVICES TOTALS:		-1,937.91
	SUPPLIES AND MATERIALS						
01-04	P1 9NJ04000072	E.J. SCHUSTER'S DISCOUNT OFFIC	09/28/98	09/28/98	OFFICE SUPPLIES		84.30
01-05	P1 9NJ04000089	HON. CHRISTOPHER H. SMITH	12/18/98	12/18/98	LUNCHEON MTG. W/CONSTIT.		31.95
01-05	P1 9NJ04000086	MARY E. MCDERMOTT NOONAN	12/16/98	12/16/98	REFRESHMENTS FOR MTG		8.40
01-05	P1 9NJ04000087	PATRICIA COLL	05/04/98	05/14/98	BEVERAGE GLASSES FOR CONSTITUENT MEETING IN DC		55.20
02-01	P1 9NJ04000094	JOE RAGAN'S COFFEE	12/11/98	12/11/98	BEVERAGES FOR CONSTIT. MTGS.		43.60
02-01	P2 9NJ04000005	MAG SYSTEMS INC.	01/02/99	01/08/99	CALCULATOR		21.51
02-01	P1 9NJ04000093	NEW YORK TIMES	12/14/98	12/12/99	SUBSCRIPTION NY TIMES		208.00
02-05	P1 9NJ04000099	JOE RAGAN'S COFFEE	12/22/98	12/22/98	BEVERAGES		21.20
02-07	P1 9NJ04000105	SNOW VALLEY INC.	12/31/98	12/31/98	BOTTLED WATER		12.00
02-09	P1 9NJ04000113	JEAN E CARROLL	12/19/98	12/20/98	REFRESHMENTS FOR ACADEMY		13.26
02-10	P1 9NJ04000112	BURLINGTON COUNTY TIMES	12/29/98	12/29/99	SUBSCRIPTION		87.00
02-10	P1 9NJ04000107	COUNTY OF BURLINGTON	12/30/98	12/30/98	RESIDENTIAL DATA		153.00
02-18	P1 9NJ04000121	CITY OFFICE OUTFITTERS	11/30/98	11/30/98	OFFICE SUPPLIES		52.98
02-18	P1 9NJ04000122	LANIER WORLDWIDE, INC.	08/22/98	08/22/98	COPY OVERAGE		58.08
02-28	S1 99059000584		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-13.88
					SUPPLIES AND MATERIALS TOTALS:		836.60

EQUIPMENT

02-28 S2 99059003473		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		19,691.80
				EQUIPMENT TOTALS:	19,691.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,915.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5 8M5066007B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		377.92
01-27 P4 8USPS129816	DO	12/01/98 12/31/98	FRANKED MAIL		588.57
				FRANKED MAIL TOTALS:	966.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	966.49
				OFFICE TOTALS:	27,882.06

1997 HON. CHRISTOPHER H SMITH

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

03-31 SV 9A901000592	INTELLIGENT SOLUTIONS	12/31/97 12/31/97	COMP TRAINING FOR DO STAFF		2,400.00
				OTHER SERVICES TOTALS:	2,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,400.00
				OFFICE TOTALS:	2,400.00

1999 HON. LAMAR S SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,014.37	2,014.37
PERSONNEL COMPENSATION	150,523.95	150,523.95
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	5,466.30	5,466.30
RENT, COMMUNICATION, UTILITIES	15,300.36	15,300.36
PRINTING AND REPRODUCTION	301.60	301.60
OTHER SERVICES	100.00	100.00
SUPPLIES AND MATERIALS	4,261.60	4,261.60
EQUIPMENT	10,119.41	10,119.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,185.85	188,185.85
OFFICE TOTALS:	188,185.85	188,185.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019917	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		405.24
03-23 P4 9USPS029916	DO	02/01/99 02/28/99	FRANKED MAIL		1,609.13
				FRANKED MAIL TOTALS:	2,014.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. LAMAR S SMITH -CON.				
		PERSONNEL COMPENSATION				
		ANDRADE,DELMA E	01/03/99 03/31/99	STAFF ASSISTANT		4,284.37
		BELL,EMILY	01/14/99 03/31/99	PAID INTERN		1,283.33
		BROOKS,JODELL	01/03/99 03/31/99	STAFF ASSISTANT		7,720.86
		BROWN,JENNIFER LYNN	03/01/99 03/31/99	ADMINISTRATIVE ASSISTANT		4,166.67
		DO	01/03/99 02/28/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		7,703.00
		CASANOVA,ANNA M	01/03/99 03/31/99	STAFF ASSISTANT		7,905.67
		FITTING,MINA R	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,772.24
		FREY,KAREN LEE	01/03/99 03/31/99	STAFF ASSISTANT		4,922.37
		HINES,SHANNON HUTCHERSON	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,388.81
		KABERLE,JOHNNIE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,388.81
		KAY,ALLEN G	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		10,622.33
		LAMPMANN,JOHN W	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		17,397.76
		MAINS,KATHY C	01/03/99 03/31/99	STAFF ASSISTANT		4,574.04
		MEANS,LISA	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		13,123.99
		POWELL,JO ANNE	01/03/99 03/31/99	DISTRICT OFFICE MANAGER		8,012.60
		RUTHERFORD,MICHELE A	01/03/99 03/31/99	STAFF ASSISTANT		5,603.78
		DO	01/03/99 02/28/99	STAFF ASSISTANT (OVERTIME)		85.91
		STONE,RHODA O'LENE	01/03/99 03/31/99	DISTRICT DIRECTOR		15,083.44
		WHITAKER,LAURA BERRY	01/03/99 03/31/99	SYSTEMS ADMINISTRATOR		10,578.30
		YOUNG,MICHAEL W	01/03/99 03/31/99	LEGISLATIVE & OPERATIONS ASST		7,905.67
				PERSONNEL COMPENSATION TOTALS:		150,523.95
		PERSONNEL BENEFITS				
03-29	S7	99088000116	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000189	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000196	03/01/99 03/31/99	TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		98.26
		TRAVEL				
01-27	P1	9TX21000089 HON. LAMAR SMITH	01/11/99 01/14/99	AIRFARE DC-DFW-DC (2740)		217.00
01-27	P1	9TX21000088 JOHN W. LAMPMANN	01/11/99 01/14/99	MEAL		16.74
01-27	P1	9TX21000088 DO	01/11/99 01/14/99	AIRFARE DC-DFW-DC (2574)		217.00
02-09	P1	9TX21000113 HON. LAMAR SMITH	01/26/99 01/26/99	TAXI RIDE		5.00
02-09	P1	9TX21000113 DO	01/24/99 01/24/99	FUEL CHARGES		5.00
02-09	P1	9TX21000113 DO	01/25/99 01/25/99	MEAL		2.04
02-09	P1	9TX21000114 DO	01/22/99 01/25/99	AIRFARE DC-DFW-SAT-DC		217.00
02-09	P1	9TX21000115 RHODA O LENE STONE	01/11/99 01/25/99	MILEAGE		83.70
02-09	P1	9TX21000115 DO	01/12/99 01/13/99	PARKING		6.25
02-18	P1	9TX21000124 ANNA CASANOVA	12/03/98 01/28/99	MILEAGE		80.91
02-18	P1	9TX21000124 DO	12/03/98 01/25/99	MEALS		17.13
02-18	P1	9TX21000129 RHODA O LENE STONE	02/02/99 02/05/99	MILEAGE		111.54
02-18	P1	9TX21000129 DO	02/04/99 02/05/99	MEALS		14.60

02-18	P1	9TX21000129	RHODA O LENE STONE	01/13/99	01/14/99	TOLLS PHONE CHARGES	2.85
02-18	P1	9TX21000129	DO	02/04/99	02/05/99	LODGING	48.50
02-18	P1	9TX21000127	SHANNON HINES	02/01/99	02/01/99	TAXI RIDE	8.00
03-08	P1	9TX21000141	HON. LAMAR SMITH	02/13/99	02/20/99	CAR RENTAL	214.89
03-08	P1	9TX21000140	RHODA O LENE STONE	02/17/99	02/19/99	MILEAGE	219.79
03-08	P1	9TX21000140	DO	02/17/99	02/19/99	LODGING	117.52
03-08	P1	9TX21000140	DO	02/17/99	02/19/99	MEALS	34.70
03-09	P1	9TX21000142	LAURA BERRY WHITAKER	02/17/99	02/20/99	AIRFARE	217.00
03-09	P1	9TX21000142	DO	02/17/99	02/20/99	LODGING	311.66
03-09	P1	9TX21000142	DO	02/17/99	02/20/99	CAR RENTAL	162.12
03-09	P1	9TX21000142	DO	02/17/99	02/20/99	TAXI RIDE	67.00
03-09	P1	9TX21000142	DO	02/17/99	02/20/99	MEALS	49.14
03-11	P1	9TX21000147	MICHAEL W YOUNG	02/26/99	03/01/99	LODGING	378.71
03-11	P1	9TX21000147	DO	02/26/99	03/01/99	CAR RENTAL	127.35
03-11	P1	9TX21000147	DO	02/27/99	02/28/99	MEALS	43.49
03-11	P1	9TX21000147	DO	02/26/99	02/26/99	TAXI RIDE	11.00
03-11	P1	9TX21000147	DO	02/26/99	03/01/99	AIRFARE/DC-DFW-SAT-DC	217.00
03-15	P1	9TX21000148	KAREN LEE FREY	02/07/99	02/12/99	AIRFARE/SAT-DFW-DC-SAT	217.00
03-15	P1	9TX21000148	DO	02/07/99	02/12/99	LODGING	692.88
03-15	P1	9TX21000148	DO	02/07/99	02/12/99	MEALS	26.67
03-15	P1	9TX21000148	DO	02/07/99	02/12/99	TAXI	22.00
03-30	P1	9TX21000158	ANNA CASANOVA	02/17/99	03/07/99	MILEAGE	122.76
03-30	P1	9TX21000155	HON. LAMAR SMITH	03/01/99	03/01/99	FUEL CHARGES	1.50
03-30	P1	9TX21000160	DO	02/13/99	02/20/99	AIRFARE 4787	217.00
03-30	P1	9TX21000160	DO	02/26/99	03/01/99	AIRFARE 2615	217.00
03-30	P1	9TX21000160	DO	03/07/99	03/08/99	AIRFARE 1376	214.00
03-30	P1	9TX21000160	DO	03/19/99	03/23/99	AIRFARE 4065	217.00
03-30	P1	9TX21000160	DO	02/27/99	03/01/99	RENTAL CAR	79.97
03-30	P1	9TX21000156	JO ANNE POWELL	03/01/99	03/08/99	MILEAGE	75.95
03-30	P1	9TX21000154	JODELL BROOKS	02/23/99	03/08/99	MILEAGE	108.50
03-31	P1	9TX21000159	HON. LAMAR SMITH	01/23/99	03/23/99	MEALS IN DISTRICT	29.44
						TRAVEL TOTALS:	5,466.30
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TX2102R9901	CITY OF ROUND ROCK	01/01/99	01/31/99	ROUND ROCK - RENT	100.00
01-25	P9	TX2105R9901	CREST FINANCIAL, INC	01/01/99	01/31/99	MIDLAND - RENT	150.00
01-25	P9	TX2103R9901	STARKEY ENTERPRISES, INC.	01/01/99	01/31/99	KERRVILLE - RENT	350.00
01-25	P9	TX2101R9901	W9/LWS2 REAL STATE,LP	01/01/99	01/31/99	SAN ANTONIO - RENT	1,601.67
01-28	P1	9TX21000094	FEDERAL EXPRESS CORP	01/04/99	01/11/99	OVERNIGHT LETTERS	9.90
01-28	S6	ATX72175801	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SAN ANGELO	672.00
01-28	P1	9TX21000108	PARAGON BUSINESS SYSTEM	01/01/99	01/31/99	CABLE SERVICE	49.92
01-28	P1	9TX21000095	TCA CABLE TV	12/23/98	01/22/99	CABLE SERVICE	30.32
01-28	P1	9TX21000111	TIME WARNER COMMUNICATIONS	01/01/99	01/31/99	CABLE SERVICES	32.50
02-10	P1	9TX21000116	FEDERAL EXPRESS CORP	01/19/99	01/25/99	OVERNIGHT MAIL	16.97
02-10	P1	9TX21000116	DO	01/13/99	01/15/99	OVERNIGHT MAIL	3.62
02-10	P1	9TX21000117	SOUTHWESTERN BELL WIRELESS	12/12/98	01/11/99	MOBILE PHONE	53.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LAMAR S SMITH -CON.							
02-10	P1 9TX21000121	TIME WARNER COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE		37.51
02-18	P1 9TX21000126	HON. LAMAR SMITH	02/08/99	02/08/99	BATTERY FOR PHONE		69.99
02-18	P1 9TX21000125	JENNIFER BROWN	12/21/98	01/16/99	MOBILE TOLL		18.39
02-22	P9 TX2102R9902	CITY OF ROUND ROCK	02/01/99	02/28/99	ROUND ROCK - RENT		100.00
02-22	P9 TX2105R9902	CREST FINANCIAL, INC	02/01/99	02/28/99	MIDLAND - RENT		150.00
02-22	P9 TX2103R9902	STARKEY ENTERPRISES, INC.	02/01/99	02/28/99	KERRVILLE - RENT		350.00
02-22	P9 TX2101R9902	W9/LWS2 REAL STATE,LP	02/01/99	02/28/99	SAN ANTONIO - RENT		1,601.67
02-24	P1 9TX21000132	PARAGON BUSINESS SYSTEM	02/01/99	02/28/99	CABLE		49.97
02-26	S6 ATX72175802	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SAN ANGELO		672.00
02-28	S5 99059000568		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		123.48
02-28	S5 99059001000		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		662.12
02-28	S5 99059001434		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5 99059001877		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		163.96
02-28	S5 99059002321		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		246.00
02-28	S5 99059002764		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		680.49
02-28	P1 9TX21000119	TCA CABLE TV	01/23/99	02/22/99	CABLE SERVICE		30.32
03-09	P1 9TX21000145	FEDERAL EXPRESS CORP	02/12/99	02/15/99	OVERNIGHT LETTERS		10.52
03-09	P1 9TX21000146	TCA CABLE TV	02/23/99	03/22/99	CABLE SERVICE		30.32
03-12	P1 9TX21000150	FEDERAL EXPRESS CORP	02/16/99	02/18/99	OVERNIGHT MAIL		19.88
03-12	P1 9TX21000151	TIME WARNER COMMUNICATIONS	03/01/99	03/31/99	CABLE SERVICES		37.51
03-19	P9 TX2102R9903	CITY OF ROUND ROCK	03/01/99	03/31/99	ROUND ROCK - RENT		100.00
03-19	P9 TX2105R9903	CREST FINANCIAL, INC	03/01/99	03/31/99	MIDLAND - RENT		150.00
03-19	P9 TX2103R9903	STARKEY ENTERPRISES, INC.	03/01/99	03/31/99	KERRVILLE - RENT		350.00
03-19	P9 TX2101R9903	W9/LWS2 REAL STATE,LP	03/01/99	03/31/99	SAN ANTONIO - RENT		1,601.67
03-31	S5 99090000564		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		123.48
03-31	S5 99090000999		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		816.21
03-31	S5 99090001437		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5 99090001879		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		139.96
03-31	S5 99090002323		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		270.00
03-31	S5 99090002767		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		572.13
03-31	S6 ATX72175803	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SAN ANGELO		672.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,300.36
	PRINTING AND REPRODUCTION						
01-31	S3 99031000195		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
02-28	S3 99059000261		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		11.20
03-18	P2 9TX21000008	ACCURATE WORD INC.	02/02/99	02/18/99	50C GOLD SEAL THERMO CARDS		32.00
03-31	S3 99090000294		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		238.60
					PRINTING AND REPRODUCTION TOTALS:		301.60

OTHER SERVICES

02-24	P1	9TX21000135	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	NEWSPAPER CLIPPINGS	100.00
						OTHER SERVICES TOTALS:	100.00

SUPPLIES AND MATERIALS

01-28	P1	9TX21000090	INSIDE THE NEW CONGRESS	04/30/99	04/30/00	SUBSCRIPTION RENEWAL	446.00
01-28	P1	9TX21000107	LANIER WORLDWIDE, INC.	01/05/99	01/05/99	OFFICE SUPPLIES	125.30
01-28	P1	9TX21000106	SIERRA SPRING WATER CO.	12/17/98	01/04/99	DRINKING WATER	30.69
01-28	P1	9TX21000102	THE MIDLAND REPORTER-TELEGRAM	01/06/99	01/06/00	SUBSCRIPTION	132.00
01-31	S1	99031000463		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	571.80
02-01	P1	9TX21000093	ASTRONOMY	01/08/99	01/08/00	SUBSCRIPTION	26.95
02-01	P1	9TX21000091	LISA MOODY MEANS	01/06/99	01/06/99	REFERENCE BOOKS	46.30
02-09	P1	9TX21000114	HON. LAMAR SMITH	01/23/99	01/24/99	REFERENCE BOOKS	36.20
02-09	P1	9TX21000112	JENNIFER BROWN	01/27/99	01/27/99	OFFICE SUPPLIES	22.17
02-10	P1	9TX21000122	SAN ANGELO STANDARD - TIMES	02/11/99	02/11/00	SUBSCRIPTION	167.40
02-11	P1	9TX21000123	THE BANDERA .REVIEW	01/25/99	01/25/00	SUBSCRIPTION	23.00
02-18	P1	9TX21000128	JO ANNE POWELL	02/05/99	02/05/99	SUBSCRIPTION	17.00
02-24	P1	9TX21000138	AMERICAN OIL & GAS REPORTER	03/01/99	03/01/00	SUBSCRIPTION	50.00
02-24	P1	9TX21000130	BANDERA BULLETIN	03/31/99	03/31/00	SUBSCRIPTION	28.00
02-24	P1	9TX21000137	E & E PUBLISHING LLC	02/11/99	02/11/00	SUBSCRIPTION	245.00
02-24	P1	9TX21000136	GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	OFFICE SUPPLIES	22.22
02-24	P1	9TX21000139	LEADERSHIP DIRECTORIES, INC.	02/11/99	02/11/00	SUBSCRIPTION	275.00
02-24	P1	9TX21000131	SIERRA SPRING WATER CO.	01/19/99	01/19/99	DRINKING WATER	18.13
02-24	P1	9TX21000134	THE ECONOMIST	01/17/99	01/17/00	SUBSCRIPTION	125.00
02-28	S1	99059000470		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	622.71
03-09	P1	9TX21000143	AQUA COOL	01/19/99	01/31/99	DRINKING WATER	37.40
03-09	P1	9TX21000144	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLY	59.64
03-10	P2	9TX21000006	SERVICE WHOLESALE	01/26/99	02/05/99	LEAD REFILL	2.20
03-12	P1	9TX21000153	HON. LAMAR SMITH	02/27/99	02/27/99	REFERENCE BOOK	11.20
03-12	P1	9TX21000149	KATHY MAINS	02/25/99	02/25/99	OFFICE SUPPLIES	7.74
03-15	P1	9TX21000152	SLOAN MANAGEMENT REVIEW	02/17/99	02/17/99	SUBSCRIPTION	79.00
03-30	P1	9TX21000158	ANNA CASANOVA	02/26/99	02/26/99	OFFICE SUPPLIES	8.60
03-31	S1	99090000483		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	862.66
03-31	P2	9TX21000009	ACCUCOM SYSTEMS	03/02/99	03/08/99	REPLACEMENT FILM PANASONIC	111.00
03-31	P1	9TX21000159	HON. LAMAR SMITH	03/05/99	03/20/99	REFERENCE MATERIALS	40.85
03-31	P1	9TX21000159	DO	03/14/99	03/14/99	OFFICE SUPPLIES	10.44
						SUPPLIES AND MATERIALS TOTALS:	4,261.60

EQUIPMENT

01-31	S2	99031003751		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,048.30
02-28	S2	99059003909		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,480.94
03-31	S2	99090004026		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-474.97
03-31	S2	99090004027		01/12/99	02/28/99	EQUIPMENT (TRANSFER)	107.74
03-31	S2	99090004028		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,957.40
						EQUIPMENT TOTALS:	10,119.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,185.85
						OFFICE TOTALS:	188,185.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDRADE,DELMA E	01/01/99	01/02/99	STAFF ASSISTANT		94.44
		BROOKS,JODELL	01/01/99	01/02/99	STAFF ASSISTANT		170.20
		BROWN,JENNIFER LYNN	01/01/99	01/02/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		525.00
		CASANOVA,ANNA M	01/01/99	01/02/99	STAFF ASSISTANT		166.67
		FITTING,MINA R	01/01/99	01/02/99	PART-TIME EMPLOYEE		61.11
		FREY,KAREN LEE	01/01/99	01/02/99	STAFF ASSISTANT		108.51
		HINES,SHANNON HUTCHERSON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		377.04
		KABERLE,JOHNNIE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		377.04
		KAY,ALLEN G	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		234.16
		LAMPMANN,JOHN W	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		383.66
		MAINS,KATHY C	01/01/99	01/02/99	STAFF ASSISTANT		100.83
		MEANS,LISA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		274.17
		POWELL,JO ANNE	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		176.63
		RUTHERFORD,MICHELE A	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		277.64
		STONE,RHODA O'LENE	01/01/99	01/02/99	DISTRICT DIRECTOR		332.50
		WHITAKER,LAURA BERRY	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		233.19
		YOUNG,MICHAEL W	01/01/99	01/02/99	LEGISLATIVE & OPERATIONS ASST		366.67
						PERSONNEL COMPENSATION TOTALS:	4,370.57
TRAVEL							
01-05	P1	9TX21000080 HON. LAMAR SMITH	12/14/98	12/14/98	MEAL		9.12
01-27	P1	9TX21000087 RHODA O LENE STONE	11/05/98	12/31/98	MILEAGE		255.44
01-27	P1	9TX21000087 DO	11/23/98	12/08/98	PARKING		8.25
02-09	P1	9TX21000112 JENNIFER BROWN	12/21/98	12/28/98	TOLLS		68.19
02-09	P1	9TX21000115 RHODA O LENE STONE	12/14/98	12/14/98	TOLL CHARGES		2.10
						TRAVEL TOTALS:	343.10
RENT, COMMUNICATION, UTILITIES							
01-05	P1	9TX21000085 FEDERAL EXPRESS CORP	11/30/98	12/01/98	9 OVERNIGHT LETTERS		35.29
01-07	P1	9TX21000082 PARAGON BUSINESS SYSTEM	12/01/98	12/31/98	CABLE SERVICE FOR D.O.		49.97
01-27	P1	9TX21000087 RHODA O LENE STONE	11/23/98	12/08/98	PHONE TOLLS		9.90
01-28	P1	9TX21000097 AT&T	11/11/98	12/04/98	TOLL CHARGES		19.34
01-28	P1	9TX21000109 FEDERAL EXPRESS CORP	12/21/98	12/31/98	OVERNIGHT LETTERS		7.24
01-28	P1	9TX21000109 DO	12/10/98	12/11/98	OVERNIGHT LETTER		3.45
01-28	P1	9TX21000110 DO	12/14/98	12/15/98	OVERNIGHT LETTER		3.50
01-28	P1	9TX21000101 SOUTHWESTERN BELL WIRELESS	11/12/98	12/11/98	CELLULAR PHONE		145.04
01-31	S5	99031A00570	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		123.48
01-31	S5	99031A01004	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		675.36
01-31	S5	99031A01442	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5	99031A01886	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		139.96

01-31 S5	99031A02331	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	330.00
01-31 S5	99031A02777	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	565.56
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,919.84
	PRINTING AND REPRODUCTION				
02-11 P1	9GPO0299003 PUBLIC PRINTER	11/16/98	11/16/98	PRINTING	19.00
02-11 P1	9GPO0299003 DO	12/15/98	12/15/98	PRINTING	19.00
				PRINTING AND REPRODUCTION TOTALS:	38.00
	SUPPLIES AND MATERIALS				
01-05 P1	9TX21000081 CONGRESS DAILY	12/22/98	02/21/00	SUBSCRIPTION RENEWAL	1,297.00
01-05 P1	9TX21000086 GENERAL SERV. ADMINISTRATION	11/30/98	11/30/98	OFFICE SUPPLY (DIST)	54.10
01-05 P1	9TX21000083 SIERRA SPRING WATER CO.	11/17/98	11/17/98	DRINKING WATER/RENTAL EQUIP	30.81
01-07 P1	9TX21000084 AQUA COOL	11/18/98	11/30/98	DRINKING WATER/RENTAL EQUIP DC	43.75
01-27 P1	9TX21000087 RHODA O LENE STONE	12/03/98	12/19/98	BEVERAGES FOR MEETING	29.88
01-28 P1	9TX21000098 AQUA COOL	12/16/98	12/16/98	DRINKING WATER	37.40
01-28 P1	9TX21000099 CONGRESSIONAL QUARTERLY, INC	01/02/99	01/02/00	SUBSCRIPTION RENEWAL	1,339.00
01-28 P1	9TX21000105 GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	OFFICE SUPPLIES	39.22
01-28 P1	9TX21000092 HON. LAMAR SMITH	12/29/98	12/29/98	REFERENCE BOOK	7.95
01-28 P1	9TX21000096 LANIER WORLDWIDE, INC.	12/19/98	12/19/98	OFFICE SUPPLIES	516.00
01-28 P1	9TX21000100 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	DAILY AND WEEKLY CLIPS	95.00
01-31 S1	99031000779	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-210.10
02-10 P1	9TX21000118 GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	OFFICE SUPPLIES	43.88
02-10 P1	9TX21000120 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW ACCESS	95.00
02-24 P1	9TX21000133 XEROX CORPORATION	09/30/98	12/30/98	COPIER OVERAGE	88.59
02-28 S1	99059000609	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-77.96
03-31 S1	99090000482	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-224.93
				SUPPLIES AND MATERIALS TOTALS:	3,204.59
	EQUIPMENT				
01-31 S2	99031003752	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	13,450.45
02-07 P2	9TX21000004 SOFTWARE SPECTRUM	01/05/99	01/12/99	ADOBE PAGEMAKER UPGR 6.5	118.00
				EQUIPMENT TOTALS:	13,568.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,444.55
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	870.61
				FRANKED MAIL TOTALS:	870.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	870.61
				OFFICE TOTALS:	25,315.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDA SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CUTBIRTH,DAVID A	01/01/99	01/02/99	COMMUNICATIONS ASSISTANT		216.67
		DENNEY,LANAE L	01/01/99	01/02/99	EXECUTIVE ASSISTANT		133.33
		DUTTON,JOHN C	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		333.33
		EILERS,HEATHER A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		133.33
		FARMER,SUSAN M	01/01/99	01/02/99	PRESS SECRETARY		166.67
		FERRIS,MARGIE M	01/01/99	01/02/99	PART-TIME EMPLOYEE		66.67
		FIGGE,MELISSA J	01/01/99	01/02/99	SCHEDULER		133.33
		FISKE,JOHN PATRICK	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		400.00
		GIDEON,GLENNA S	01/01/99	01/02/99	PART-TIME EMPLOYEE		72.00
		HAYES,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS ADMIN		166.67
		HOLBROOK,BARBARA ANN	01/01/99	01/02/99	DISTRICT DIRECTOR		233.33
		HOSKINS,MATTHEW J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		133.33
		LOKKESMOE,ERIK	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		277.78
		MCDONALD,KATHRYN L	01/01/99	01/02/99	PART-TIME EMPLOYEE		61.11
		MINNIEAR,IRITA A	01/01/99	01/02/99	DISTRICT ASSISTANT		155.56
		NEELEY,MYRNA J	01/01/99	01/02/99	DIST REPRESENTATIVE/OFFICE MANAGER		155.56
		PATTERSON,SCOTT	01/01/99	01/02/99	FIELD REPRESENTATIVE		188.89
		STERNBERG,HEATHER LEE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		133.33
		TROYER,JAMES D	01/01/99	01/02/99	CHIEF OF STAFF		550.00
		DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)		8,250.00
		WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE		16.67
						PERSONNEL COMPENSATION TOTALS:	11,977.56
TRAVEL							
01-22	P1	9WA03000123 JAMES TROYER	11/23/98	11/28/98	ROUND TRIP AIRFARE		272.00
01-22	P1	9WA03000119 SUSAN FARMER	10/04/98	10/15/98	MEALS		78.43
01-22	P1	9WA03000119 DO	10/02/98	10/03/98	MEALS		22.76
01-22	P1	9WA03000119 DO	09/01/98	11/30/98	MILEAGE		65.83
01-22	P1	9WA03000119 DO	09/30/98	10/11/98	MEALS		37.78
01-25	P1	9WA03000112 JAMES TROYER	12/20/98	12/20/98	GASOLINE		7.10
01-25	P1	9WA03000112 DO	12/19/98	12/19/98	TAXI		8.00
01-25	P1	9WA03000112 DO	12/19/98	12/20/98	CAR RENTAL		75.60
01-25	P1	9WA03000112 DO	12/19/98	01/02/99	AIRFARE-NATIONAL/SEATAC/NATIONAL		340.00
01-25	P1	9WA03000111 SUSAN FARMER	09/30/98	10/04/98	TAXIFARE		18.25
01-25	P1	9WA03000111 DO	09/30/98	10/04/98	LODGING		629.41
01-25	P1	9WA03000111 DO	09/30/98	10/04/98	MEALS		21.78
01-29	P1	9WA03000134 HEATHER STERNBERG	11/05/98	11/05/98	AIRFARE		119.00
01-29	P1	9WA03000136 SCOTT PATTERSON	09/04/98	11/20/98	MILEAGE		156.60
01-29	P1	9WA03000131 SUSAN FARMER	10/10/98	10/10/98	ONE WAY AIRFARE		122.00
03-03	P1	9WA03000151 HON. LINDA SMITH	09/04/98	09/04/98	ONE WAY AIRFARE (PDX-NATIONAL)		281.00

03-03	P1	9WA03000151	HON. LINDA SMITH	09/17/98	09/17/98	ONE WAY AIRFARE PDX/NATIONAL	126.00
03-03	P1	9WA03000151	DO	09/17/98	09/17/98	ONE WAY A/F NATIONAL/SEATAC	353.00
03-03	P1	9WA03000151	DO	09/28/98	10/01/98	R/T AIRFARE NAT/PDX/NAT	252.00
03-03	P1	9WA03000151	DO	10/19/98	10/19/98	ONE WAY AIRFARE SEATAC/NAT	354.00
03-03	P1	9WA03000152	DO	12/14/98	12/14/98	ONE-WAY AIRFARE	262.00
03-22	P1	9WA03000206	DO	06/05/98	06/05/98	AIRFARE-DC-SEATAC	353.00
03-22	P1	9WA03000206	DO	08/06/98	08/06/98	AIRFARE DC-PDX	281.00
03-22	P1	9WA03000208	DO	10/22/98	10/22/98	AIRFARE-DC-SEATAC	136.00
03-22	P1	9WA03000209	SUSAN FARMER	11/13/98	11/13/98	AIRFARE-PDX-NAT/PDX	604.00
03-31	SV	9A901000716	HON. LINDA SMITH	12/14/98	12/14/98	CHANGE A/C# FROM 2130 TO 2101	262.00
03-31	SV	9A901000716	DO	12/14/98	12/14/98	CHANGE A/C# FROM 2130 TO 2101	-262.00
						TRAVEL TOTALS:	4,976.54
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	9WA03000114	AIRTOUCH CELLULAR, BELLEVUE	12/10/98	12/10/98	CELL PHONE	10.44
01-22	P1	9WA03000114	DO	12/10/98	12/10/98	CELL PHONE	83.89
01-22	P1	9WA03000127	AT&T WIRELESS SERVICES	12/05/98	12/05/98	WIRELESS SERVICE	166.34
01-22	P1	9WA03000121	FEDERAL EXPRESS CORP	11/20/98	11/20/98	MAILING	21.84
01-22	P1	9WA03000125	DO	12/11/98	12/11/98	MAILING	14.74
01-22	P1	9WA03000122	TCI CABLE	11/18/98	11/18/98	CABLE SERVICE	42.42
01-29	P1	9WA03000128	AT&T WIRELESS SERVICES	12/06/98	01/02/99	WIRELESS SERVICES	25.90
01-29	P1	9WA03000130	XPEDITE SYSTEMS	12/01/98	12/31/98	FAXING SERVICE	40.70
01-31	S5	99031A00212		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	186.61
01-31	S5	99031A00638		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	425.89
01-31	S5	99031A01078		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01516		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,707.94
01-31	S5	99031A01960		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	99031A02405		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	4,483.36
03-12	CR	234394	AIRTOUCH CELLULAR	11/10/98	11/10/98	REFUND; OVERPAYMENT	-223.56
03-12	P1	9WA03000203	FEDERAL EXPRESS CORP	12/03/98	12/03/98	MAILING OF DOCUMENTS	13.50
03-12	P1	9WA03000203	DO	12/14/98	12/14/98	MAILING OF DOCUMENTS	12.50
03-17	SV	9A901000582		12/01/98	12/31/98	DC TEL EQUIP CORRECTION	-1,620.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,331.01
		PRINTING AND REPRODUCTION					
01-29	P1	9WA03000132	DAVID L. ANDRUKITIS, INC.	05/29/98	05/29/98	FOLDING SERVICE	70.50
01-29	P1	9WA03000133	DO	07/09/98	07/09/98	FOLDING SERVICE	293.50
02-11	P1	9GP00299003	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	62.00
						PRINTING AND REPRODUCTION TOTALS:	426.00
		OTHER SERVICES					
01-22	P1	9WA03000124	PROTECTION ONE	12/16/98	12/16/98	SECURITY FOR VANCOUVER	134.85
01-22	P1	9WA03000120	SERVICEMASTER CLEANING	11/24/98	11/24/98	JANITORIAL SERVICE	76.07
						OTHER SERVICES TOTALS:	210.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINDA SMITH -CON.							
		SUPPLIES AND MATERIALS					
01-22	P1	9WA03000118 DEER PARK SPRING WATER	11/26/98	11/26/98	BOTTLED WATER		11.00
01-22	P1	9WA03000115 LEXIS-NEXIS	11/01/98	11/30/98	SUBSCRIPTION		275.00
01-22	P1	9WA03000116 PIONEER PRINTING & STATIONERY	11/10/98	11/10/98	OFFICE SUPPLIES		36.72
01-22	P1	9WA03000117 PURE WATER CORP	11/30/98	11/30/98	BOTTLED WATER		8.90
01-22	P1	9WA03000126 SMITH'S BUSINESS MACHINES, INC	12/07/98	12/07/98	OFFICE SUPPLIES		69.95
01-29	P1	9WA03000129 GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	OFFICE SUPPLIES		52.18
01-29	P1	9WA03000135 JAMES TROYER	01/02/99	01/02/99	REFERENCE MATERIAL		10.00
03-11	CR	234393 AQUA-COOL BOTTLED WATER	10/19/98	10/19/98	REFUND; OVERPAYMENT		-12.91
03-11	CR	234393 DO	09/21/98	09/21/98	REFUND; OVERPAYMENT		-15.61
03-11	CR	234393 CHRONICLE	07/19/98	01/18/99	REFUND; SUB. CANCELLATION		-22.00
03-11	CR	234393 IKON OFFICE SOLUTIONS	03/27/98	03/27/98	REFUND; PAYMENT ERROR		-197.98
03-11	CR	234393 PURE WATER CORP	11/30/98	11/30/98	RET'D CHK; PAYMENT ERROR		-8.90
03-11	CR	234393 SMITH'S BUSINESS MACHINES, INC	12/07/98	12/07/98	RET'D CHK; PAYMENT ERROR		-69.95
03-11	CR	234393 THE NEW YORK TIMES	10/10/98	04/11/99	REFUND; SUB CANCELLATION		-178.08
03-22	P1	9WA03000206 HON. LINDA SMITH	06/17/98	06/17/98	FOOD AND BEVERAGE		28.10
03-22	P1	9WA03000206 DO	06/25/98	06/25/98	FOOD AND BEVERAGE		14.40
03-22	P1	9WA03000206 DO	07/29/98	07/29/98	FOOD AND BEVERAGE		54.10
03-22	P1	9WA03000207 DO	05/16/98	05/16/98	FOOD AND BEVERAGE		7.23
03-22	P1	9WA03000207 DO	05/13/98	05/13/98	FOOD AND BEVERAGE		19.10
03-22	P1	9WA03000207 DO	05/19/98	05/19/98	FOOD AND BEVERAGE		40.00
03-22	P1	9WA03000207 DO	06/11/98	06/11/98	FOOD AND BEVERAGE		14.75
03-22	P1	9WA03000207 DO	06/11/98	06/11/98	FOOD AND BEVERAGE		21.20
					SUPPLIES AND MATERIALS TOTALS:		157.20
		EQUIPMENT					
01-31	S2	99031003333	11/01/98	12/31/98	EQUIPMENT (TRANSFER)		1.44
03-31	S2	99090003475	11/01/98	12/31/98	EQUIPMENT (TRANSFER)		4.00
03-31	S2	99090003476	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		0.36
					EQUIPMENT TOTALS:		5.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,085.03
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		439.98
					FRANKED MAIL TOTALS:		439.98
					OFFICIAL MAIL ALLOWANCE TOTALS:		439.98
					OFFICE TOTALS:		24,525.01

1997 HON. LINDA SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-11 CR 234393	THE WALL STREET JOURNAL	01/02/98 01/01/99	REFUND; SUB. CANCELLATION	-16.46
			SUPPLIES AND MATERIALS TOTALS:	-16.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.46
			OFFICE TOTALS:	-16.46

1999 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,663.76	3,663.76
PERSONNEL COMPENSATION	129,072.40	129,072.40
TRAVEL	8,789.20	8,789.20
RENT, COMMUNICATION, UTILITIES	16,475.51	16,475.51
PRINTING AND REPRODUCTION	4,501.37	4,501.37
SUPPLIES AND MATERIALS	10,218.85	10,218.85
EQUIPMENT	2,160.34	2,160.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,881.43	174,881.43
OFFICE TOTALS:	174,881.43	174,881.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	548.15
03-23 P4	9USPS029916 DO	02/01/99 02/28/99	FRANKED MAIL	223.56
03-23 P5	9M5075301C DO	02/01/99 02/28/99	FRANKED MAIL	1,891.14
03-23 P5	9M5075303C DO	02/01/99 02/28/99	FRANKED MAIL	531.73
03-23 P5	9M5075304C DO	02/01/99 02/28/99	FRANKED MAIL	469.18
			FRANKED MAIL TOTALS:	3,663.76

PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	01/03/99 03/31/99	STAFF ASSISTANT	5,388.90
BETZ,STEVEN V	01/03/99 03/31/99	STAFF ASSISTANT	4,733.34
BOLTON,ROBERT D	01/03/99 03/31/99	STAFF ASSISTANT	4,400.00
BORCHERS,PAUL H	01/03/99 02/28/99	LEGISLATIVE ASSISTANT	2,113.89
BROWN,KEITH L	01/03/99 03/31/99	DISTRICT DIRECTOR	14,166.67
CHRIST,MARY E	01/03/99 03/31/99	OFFICE MANAGER	11,244.43
CHURCH,NICOLE M	01/03/99 02/12/99	TEMPORARY EMPLOYEE	2,000.00
CUMMINS,CHAD	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,972.22
GILLETT,CHRISTOPHER E	01/03/99 01/19/99	STAFF ASSISTANT	1,109.72
HARSHA,PETER	01/03/99 03/31/99	LEGISLATIVE STAFF ASSISTANT	7,144.44
DO	02/01/99 02/28/99	LEGISLATIVE STAFF ASSISTANT (OVERTIME)	194.72
KAEB,HEIDI	01/03/99 03/31/99	PART-TIME EMPLOYEE	5,377.77
KARN,JULIA A	01/03/99 03/31/99	CASEWORKER	5,377.77
KNAPP,ALAN PAUL	02/22/99 03/31/99	FIELD REPRESENTATIVE	2,166.67
LATIMER,MATTHEW N	01/03/99 01/31/99	COMMUNICATIONS DIRECTOR	3,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK SMITH -CON.							
		LINSMEIER,SARA BETH	01/03/99	03/31/99	DISTRICT COMMUNICATIONS DIRECTOR		11,000.00
		MITCHELL,GAYLE L	01/03/99	03/31/99	FIELD REPRESENTATIVE		733.33
		MOORE,GREGORY A	02/08/99	03/31/99	DISTRICT REPRESENTATIVE		4,122.22
		PLUMMER,DENA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,444.44
		DO	01/03/99	02/28/99	EXECUTIVE ASSISTANT (OVERTIME)		456.87
		ROE,JASON	02/12/99	03/31/99	COMMUNICATIONS DIRECTOR		5,172.23
		ROGERS,ALEC D	01/03/99	03/31/99	LEGISLATIVE DIRECTOR/COUNSEL		13,444.43
		SCHMAUTZ,KURT A	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		2,933.33
		SMITH,HEATHER	01/03/99	01/31/99	PART-TIME EMPLOYEE		272.22
		DO	02/15/99	03/31/99	STAFF ASSISTANT		2,436.11
		SWEET,SUSAN T	02/08/99	03/31/99	LEGISLATIVE ASSISTANT		2,944.45
		WOLFRAM,GARY	01/03/99	03/31/99	ECONOMIC ADVISOR		1,222.23
						PERSONNEL COMPENSATION TOTALS:	129,072.40
	TRAVEL						
01-21	P1 9MI07000114	HEIDI KAEB	01/06/99	01/12/99	PARKING		8.00
01-21	P1 9MI07000114	DO	01/06/99	01/16/99	MILEAGE		94.20
01-22	P1 9MI07000115	STEVE BETZ	01/05/99	01/07/99	MILEAGE		71.10
01-27	P1 9MI07000122	HON. NICK SMITH	01/06/99	01/07/99	RENTAL CAR		53.25
01-27	P1 9MI07000122	DO	01/06/99	01/07/99	GASOLINE		9.99
01-27	P1 9MI07000123	MARY E CHRIST	01/18/99	01/18/99	MILEAGE		22.32
01-27	P1 9MI07000123	DO	01/05/99	01/05/99	MILEAGE		21.08
01-28	P1 9MI07000129	ALEC ROGERS	01/10/99	01/19/99	MILEAGE		210.80
02-04	P1 9MI07000135	SARA BETH LINSMEIER	01/18/99	01/26/99	MILEAGE		222.00
02-09	P1 9MI07000141	CHAD CUMMINS	02/01/99	02/01/99	MILEAGE		5.58
02-09	P1 9MI07000137	JULIA A KARN	01/15/99	01/16/99	MILEAGE		56.70
02-09	P1 9MI07000140	MARY E CHRIST	02/01/99	02/01/99	MILEAGE		21.08
02-09	P1 9MI07000136	ROB BOLTON	01/07/99	01/26/99	MILEAGE		195.30
02-12	P1 9MI07000150	KEITH BROWN	01/16/99	02/04/99	MILEAGE		139.80
02-12	P1 9MI07000149	STEVE BETZ	01/14/99	02/02/99	MILEAGE		110.10
02-19	P1 9MI07000159	CHAD CUMMINS	02/14/99	02/14/99	AIRFARE DC TO D.O.		241.00
02-19	P1 9MI07000159	DO	02/14/99	02/15/99	RENTAL CAR		27.21
02-19	P1 9MI07000159	DO	02/14/99	02/15/99	HOTEL ACCOMMODATION		57.79
02-19	P1 9MI07000159	DO	02/15/99	02/15/99	TAXI FARE		11.00
02-19	P1 9MI07000159	DO	02/15/99	02/15/99	AIRFARE TO DC		241.00
03-01	P1 9MI07000165	DO	02/18/99	02/18/99	CABFARE		9.00
03-01	P1 9MI07000160	HON. NICK SMITH	01/27/99	01/27/99	AIRFARE FROM MI TO DC		241.00
03-01	P1 9MI07000160	DO	01/27/99	01/27/99	AIRFARE FROM DC TO MI		60.00
03-01	P1 9MI07000160	DO	01/21/99	01/27/99	AIRPORT MILEAGE		47.12
03-01	P1 9MI07000160	DO	01/22/99	01/26/99	DISTRICT MILEAGE		382.85
03-01	P1 9MI07000162	DO	02/22/99	02/22/99	AIRFARE MI TO DC		241.00
03-01	P1 9MI07000162	DO	02/22/99	02/22/99	AIRPORT MILEAGE		27.59

03-01	P1	9MI07000162	HON. NICK SMITH	02/13/99	02/22/99	DISTRICT MILEAGE	490.73
03-01	P1	9MI07000164	MARY E CHRIST	02/22/99	02/22/99	AIRPORT MILEAGE	4.96
03-01	P1	9MI07000168	SARA BETH LINSMEIER	01/27/99	02/09/99	MILEAGE	254.70
03-02	P1	9MI07000167	GREG MOORE	02/05/99	02/16/99	PARKING	6.00
03-02	P1	9MI07000167	DO	02/05/99	02/16/99	MILEAGE	180.90
03-02	P1	9MI07000166	HEIDI KAEB	01/29/99	02/15/99	MILEAGE	115.50
03-02	P1	9MI07000161	JASON ROE	02/16/99	02/16/99	AIRFARE FROM DC TO MI	60.00
03-02	P1	9MI07000161	DO	02/16/99	02/18/99	AIRPORT MILEAGE	3.72
03-02	P1	9MI07000161	DO	02/16/99	02/18/99	RENTAL CAR	152.56
03-02	P1	9MI07000161	DO	02/18/99	02/18/99	GAS	6.15
03-02	P1	9MI07000161	DO	02/16/99	02/18/99	MEAL	15.34
03-02	P1	9MI07000163	DO	02/16/99	02/18/99	HOTEL	259.40
03-02	P1	9MI07000163	DO	02/18/99	02/18/99	AIRFARE MI TO DC	241.00
03-07	P1	9MI07000176	PETER HARSHA	01/01/99	02/19/99	MILEAGE	219.00
03-08	P1	9MI07000186	FEDERAL EXPRESS CORP	02/19/99	02/19/99	SHIPMENTS	32.36
03-08	P1	9MI07000186	DO	02/09/99	02/09/99	SHIPMENT	3.45
03-08	P1	9MI07000186	DO	02/03/99	02/03/99	SHIPMENT	12.00
03-08	P1	9MI07000186	DO	02/03/99	02/08/99	SHIPMENT	47.51
03-08	P1	9MI07000185	HON. NICK SMITH	01/06/99	01/06/99	ONE-WAY AIRFARE	241.00
03-08	P1	9MI07000185	DO	01/16/99	01/16/99	MILEAGE	51.15
03-08	P1	9MI07000185	DO	01/18/99	01/18/99	ONE WAY AIRFARE	241.00
03-08	P1	9MI07000185	DO	01/18/99	01/18/99	AIRPORT MILEAGE	23.56
03-08	P1	9MI07000185	DO	01/06/99	01/06/99	MILEAGE TO FROM AIRPORT	4.65
03-08	P1	9MI07000187	MARY E CHRIST	02/28/99	02/28/99	AIRPORT MILEAGE	4.96
03-10	P1	9MI07000192	HON. NICK SMITH	03/04/99	03/04/99	ONE WAY AIRFARE	60.00
03-10	P1	9MI07000192	DO	03/04/99	03/04/99	AIRFARE MILEAGE	25.73
03-10	P1	9MI07000192	DO	02/27/99	02/27/99	ONE WAY AIRFARE	60.00
03-10	P1	9MI07000192	DO	02/25/99	02/25/99	ONE-WAY AIRFARE	60.00
03-10	P1	9MI07000192	DO	02/25/99	02/27/99	AIRPORT MILEAGE	9.92
03-12	P1	9MI07000205	DO	03/08/99	03/08/99	ONE WAY AIRFARE DC-MI	114.00
03-12	P1	9MI07000205	DO	03/04/99	03/08/99	DISTRICT MILEAGE	148.18
03-12	P1	9MI07000205	DO	03/08/99	03/08/99	CAB FARE	13.00
03-12	P1	9MI07000200	MARY E CHRIST	02/06/99	02/16/99	AIRPORT MILEAGE	41.54
03-18	P1	9MI07000229	GREG MOORE	02/18/99	03/10/99	MILEAGE	129.30
03-18	P1	9MI07000223	HON. NICK SMITH	03/12/99	03/12/99	AIRFARE	120.00
03-18	P1	9MI07000223	DO	03/12/99	03/12/99	AIRPORT MILEAGE	4.96
03-18	P1	9MI07000223	DO	03/15/99	03/15/99	AIRFARE	241.00
03-18	P1	9MI07000223	DO	03/12/99	03/15/99	RENTAL CAR	106.79
03-18	P1	9MI07000212	KEITH BROWN	02/05/99	03/10/99	MILEAGE	669.00
03-18	P1	9MI07000224	MARY E CHRIST	03/15/99	03/15/99	AIRPORT MILEAGE	23.56
03-18	P1	9MI07000226	ROB BOLTON	01/29/99	02/25/99	MILEAGE	237.30
03-18	P1	9MI07000211	SARA BETH LINSMEIER	03/03/99	03/10/99	MILEAGE	103.50
03-18	P1	9MI07000211	DO	03/10/99	03/10/99	FOOD ON TRAVEL	5.00
03-18	P1	9MI07000218	DO	01/05/99	01/16/99	MILEAGE	251.70
03-18	P1	9MI07000225	DO	02/09/99	03/02/99	MILEAGE	235.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK SMITH -CON.							
03-18	P1 9MI07000227	STEVE BETZ	02/11/99	02/25/99	MILEAGE		108.30
03-19	P1 9MI07000231	ALAN PAUL KNAPP	03/05/99	03/10/99	MILEAGE		29.40
03-19	P1 9MI07000230	HEIDI KAEB	03/03/99	03/10/99	MILEAGE		31.50
03-22	P1 9MI07000232	HON. NICK SMITH	03/13/99	03/15/99	GAS FOR RENTAL CAR		27.58
03-30	P1 9MI07000257	GREG MOORE	03/10/99	03/19/99	MILEAGE		85.80
03-30	P1 9MI07000255	ROB BOLTON	03/02/99	03/24/99	MILEAGE		177.00
03-30	P1 9MI07000256	STEVE BETZ	03/04/99	03/24/99	MILEAGE		265.80
03-31	SV 9A901000720	FEDERAL EXPRESS CORP	02/19/99	02/19/99	CHANGE A/C# FROM 2135 TO 2350		-32.36
03-31	SV 9A901000720	DO	02/09/99	02/09/99	CHANGE A/C# FROM 2135 TO 2350		-3.45
03-31	SV 9A901000720	DO	02/03/99	02/03/99	CHANGE A/C# FROM 2135 TO 2350		-12.00
03-31	SV 9A901000720	DO	02/03/99	02/08/99	CHANGE A/C# FROM 2135 TO 2350		-47.51
03-31	SV 9A901000721	JASON ROE	02/18/99	02/18/99	CHANGE A/C# FROM 2105 TO 2125		6.15
03-31	SV 9A901000721	DO	02/18/99	02/18/99	CHANGE A/C# FROM 2105 TO 2125		-6.15
03-31	SV 9A901000722	MARY E CHRIST	02/22/99	02/22/99	CHANGE A/C# FROM 2101 TO 2130		4.96
03-31	SV 9A901000722	DO	02/22/99	02/22/99	CHANGE A/C# FROM 2101 TO 2130		-4.96
						TRAVEL TOTALS:	8,789.20
RENT, COMMUNICATION, UTILITIES							
01-14	P1 9MI07000103	MEDIAONE	01/17/99	02/16/99	CABLE SERRVICE		30.33
01-25	P9 MI0705R9901	CEREAL CITY DEVELOPMENT CORP	01/01/99	01/31/99	BATTLECREEK-RENT		925.00
01-25	P9 MI0701R9901	HALL & KENNEDY INC	01/01/99	01/31/99	RENT-JACKSON, MI		1,050.00
02-01	P9 MI0705R991A	CEREAL CITY DEVELOPMENT CORP	01/01/99	01/31/99	BATTLECREEK-RENT		25.00
02-04	P1 9MI07000135	SARA BETH LINSMEIER	01/01/99	01/15/99	PHONE CALLS		57.64
02-05	P1 9MI07000138	MEDIAONE	02/17/99	03/16/99	CABLE SERVICE		30.33
02-10	P1 9MI07000143	CONSUMERS ENERGY	12/20/98	01/29/99	UTILITY SERVICE		53.88
02-12	P1 9MI07000146	TCI CABLE	01/25/99	01/25/99	CABLE SERVICE		81.99
02-19	P1 9MI07000155	MEDIA ONE	01/13/99	03/13/00	ANNUAL CABLE SERVICE		406.21
02-22	P9 MI0705R9902	CEREAL CITY DEVELOPMENT CORP	02/01/99	02/28/99	BATTLECREEK-RENT		950.00
02-22	P9 MI0701R9902	HALL & KENNEDY INC	02/01/99	02/28/99	RENT-JACKSON, MI		1,050.00
02-28	S5 99059000566		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		178.03
02-28	S5 99059000998		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		598.83
02-28	S5 99059001432		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001875		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		147.98
02-28	S5 99059002319		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002762		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		2,224.59
03-01	P1 9MI07000164	MARY E CHRIST	01/27/99	01/27/99	PHONE CALLS		11.80
03-03	P1 9MI07000179	AIRTOUCH PAGING-MICHIGAN	02/15/99	02/15/99	SERVICE PAGER		141.71
03-07	P1 9MI07000182	TCI CABLE	02/10/99	02/10/99	SERVICE CABLE		32.95
03-12	P1 9MI07000208	ADRIAN COLLEGE	01/28/99	01/28/99	ROOM RENTAL-TOWNHALL MTG		153.75
03-12	P1 9MI07000207	CONSUMERS ENERGY	01/29/99	03/01/99	UTILITY SERVICE		84.25
03-12	P1 9MI07000198	FEDERAL EXPRESS CORP	02/05/99	02/11/99	EXPRESS MAIL		14.86
03-12	P1 9MI07000206	MEDIAONE	03/17/99	04/16/99	CABLE SERVICE		30.34

03-16	P1	9MI07000210	SEMCO ENERGY	02/01/99	03/02/99	UTILITIES	167.25
03-18	P1	9MI07000225	SARA BETH LINSMEIER	01/04/99	01/28/99	PHONE CALLS	17.28
03-18	P1	9MI07000225	DO	01/07/99	02/04/99	PHONE CALLS	65.46
03-19	P9	MI0705R9903	CEREAL CITY DEVELOPMENT CORP	03/01/99	03/31/99	BATTLECREEK-RENT	950.00
03-19	P9	MI0701R9903	HALL & KENNEDY INC	03/01/99	03/31/99	RENT-JACKSON, MI	1,050.00
03-22	P1	9MI07000247	BRANCH AREA CAREERS CENTER	02/13/99	02/13/99	RENTAL ROOM	64.93
03-22	P1	9MI07000233	FEDERAL EXPRESS CORP	02/17/99	02/22/99	EXPRESS MAIL	25.62
03-31	S5	99090000562		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	304.03
03-31	S5	99090000997		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,121.82
03-31	S5	99090001435		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	99090001877		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	219.98
03-31	S5	99090002321		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	217.00
03-31	S5	99090002765		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,278.35
03-31	SV	9A901000720	FEDERAL EXPRESS CORP	02/19/99	02/19/99	CHANGE A/C# FROM 2135 TO 2350	32.36
03-31	SV	9A901000720	DO	02/09/99	02/09/99	CHANGE A/C# FROM 2135 TO 2350	3.45
03-31	SV	9A901000720	DO	02/03/99	02/03/99	CHANGE A/C# FROM 2135 TO 2350	12.00
03-31	SV	9A901000720	DO	02/03/99	02/08/99	CHANGE A/C# FROM 2135 TO 2350	47.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,475.51
		PRINTING AND REPRODUCTION					
01-31	S3	99031000124		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	41.20
02-17	P1	9MI07000154	MIDTOWN QUICK PRINT	01/04/99	01/04/99	PRINTING	98.36
02-28	S3	99059000161		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	200.00
03-03	P1	9MI07000178	MIDTOWN QUICK PRINT	02/12/99	02/12/99	PRINTING	175.50
03-03	P1	9MI07000181	DO	02/01/99	02/01/99	PRINTING	60.10
03-22	P5	9M5075303A	LANSING PRINTING CO.	02/03/99	02/03/99	SINGLE DROP MASS MAIL PRINTING	899.02
03-22	P5	9M5075303B	MAILSOURCE	02/08/99	02/08/99	SINGLE DROP MASS MAIL HANDLING	517.53
03-22	P5	9M5075301B	PRESORT SERVICES, INC.	01/22/99	01/22/99	SINGLE DROP MASS MAIL HANDLING	667.39
03-22	P5	9M5075304B	DO	02/05/99	02/05/99	SINGLE DROP MASS MAIL HANDLING	880.89
03-22	P5	9M5075301AA	STANDARD PRINTING & OFFICE SUP	01/20/99	01/20/99	SINGLE DROP MASS MAIL PRINTING	936.78
03-31	S3	99090000182		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	4,501.37
		SUPPLIES AND MATERIALS					
01-21	P1	9MI07000120	LDS OFFICE SUPPLY CO.	01/11/99	01/11/99	OFFICE SUPPLY	23.11
01-21	P1	9MI07000121	THE DAILY REPORTER	01/28/99	01/28/00	NEWSPAPER SUBSCRIPTION	180.00
01-29	P1	9MI07000127	DETROIT FREE PRESS	01/13/99	07/14/99	NEWSPAPER SUBSCRIPTION	117.00
01-29	P1	9MI07000128	THE HASTINGS BANNER	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION	27.00
01-31	S1	99031000260		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	826.10
02-04	P1	9MI07000133	BATTLE CREEK ENQUIRER	02/22/99	05/23/99	NEWSPAPER SUBSCRIPTION	39.00
02-04	P1	9MI07000131	HON. NICK SMITH	01/25/99	01/25/99	OFFICE SUPPLIES	11.66
02-04	P1	9MI07000132	US OFFICE PRODUCTS	01/13/99	01/13/99	OFFICE SUPPLIES	345.75
02-04	P1	9MI07000132	DO	01/18/99	01/18/99	OFFICE SUPPLIES	11.96
02-04	P1	9MI07000132	DO	01/26/99	01/26/99	OFFICE SUPPLIES	25.95
02-09	P1	9MI07000139	NATIONAL JOURNAL GROUP	09/05/98	08/07/99	SUBSCRIPTION	1,047.00
02-09	P1	9MI07000139	DO	02/21/99	02/21/00	SUBSCRIPTION	1,297.00
02-09	P1	9MI07000142	THE WALL STREET JOURNAL	02/19/99	02/19/00	SUBSCRIPTION	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK SMITH -CON.							
02-12	P1	9MI07000145 BRONSON JOURNAL	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		30.00
02-12	P1	9MI07000144 CHELSEA STANDARD	01/20/99	01/20/00	NEWSPAPER SUBSCRIPTION		25.00
02-12	P1	9MI07000151 JULIA A KARN	01/16/99	01/16/99	FORUM SUPPLIES		20.07
02-12	P1	9MI07000152 QUALITY CATERING	01/16/99	01/16/99	BEVERAGE FOR MEETING		70.72
02-12	P1	9MI07000153 ROBERT BOLTON	01/21/99	01/21/99	CHAMBER OF COM. MTG		7.00
02-12	P1	9MI07000148 US OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLY		18.70
02-16	P1	9MI07000147 CULLIGAN WATER CONDITIONING	01/25/99	01/25/99	BOTTLED WATER		27.00
02-22	P1	9MI07000156 US OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLY		62.25
02-22	P1	9MI07000156 DO	02/05/99	02/05/99	OFFICE SUPPLY		46.50
02-28	S1	99059000266	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		162.21
02-28	SV	9A901000506 NATIONAL JOURNAL GROUP	09/05/98	08/07/99	CORR. 2/9/99 DOC# 9MI07000139		-1,047.00
03-01	P1	9MI07000169 KEITH BROWN	02/16/99	02/16/99	OFFICE SUPPLY		33.37
03-01	P1	9MI07000168 SARA BETH LINSMEIER	02/09/99	02/09/99	CHAMBERS MEETING		10.00
03-02	P1	9MI07000170 HEIDI KAEB	02/17/99	02/17/99	OFFICE SUPPLY		31.27
03-03	P1	9MI07000180 CULLIGAN WATER CONDITIONING	02/01/99	02/01/99	DRINKING WATER		24.73
03-03	P1	9MI07000175 US OFFICE PRODUCTS	02/08/99	02/08/99	OFFICE SUPPLY		172.12
03-03	P1	9MI07000175 DO	02/08/99	02/08/99	OFFICE SUPPLY		14.52
03-03	P1	9MI07000177 DO	02/11/99	02/11/99	OFFICE SUPPLY		142.41
03-10	P1	9MI07000194 CONGRESSIONAL QUARTERLY, INC	01/30/99	02/01/00	SUBSCRIPTION		1,649.00
03-10	P1	9MI07000196 FARMERS'ADVANCE	02/11/99	02/10/00	SUBSCRIPTION		24.95
03-10	P1	9MI07000193 THE WALL STREET JOURNAL	02/19/99	02/19/00	SUBSCRIPTION		175.00
03-10	P1	9MI07000195 THE WASHINGTON POST	03/03/99	03/02/00	SUBSCRIPTION		116.00
03-12	P1	9MI07000199 AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		49.50
03-12	P1	9MI07000197 LEADERSHIP DIRECTORIES, INC.	03/31/99	03/31/00	MEDIA YELLOW BOOKS		275.00
03-18	P1	9MI07000220 DETROIT FREE PRESS	01/13/99	07/14/99	NEWSPAPER SUBSCRIPTION		117.00
03-18	P1	9MI07000229 GREG MOORE	02/22/99	02/28/99	OFFICE SUPPLY		19.76
03-18	P1	9MI07000212 KEITH BROWN	02/24/99	02/24/99	OFFICE SUPPLY		19.11
03-18	P1	9MI07000228 DO	03/03/99	03/03/99	OFFICE SUPPLY		14.95
03-18	P1	9MI07000213 PETER HARSHA	03/06/99	03/06/99	OFFICE SUPPLY		11.64
03-18	P1	9MI07000213 DO	03/08/99	03/08/99	OFFICE SUPPLY		29.96
03-18	P1	9MI07000209 RIEDMAN INSURANCE	02/09/99	02/09/99	OFFICE SUPPLIES		23.00
03-18	P1	9MI07000211 SARA BETH LINSMEIER	03/06/99	03/06/99	OFFICE SUPPLIES		16.34
03-18	P1	9MI07000211 DO	03/10/99	03/10/99	OFFICE SUPPLIES		2.00
03-18	P1	9MI07000221 THE HASTINGS BANNER	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION		27.00
03-18	P1	9MI07000219 US OFFICE PRODUCTS	01/12/99	01/12/99	OFFICE SUPPLIES		157.77
03-18	P1	9MI07000222 DO	01/14/99	01/14/99	OFFICE SUPPLY		52.99
03-22	P1	9MI07000239 ANN ARBOR NEWS	02/24/99	02/24/99	NEWSPAPER SUBSCRIPTION		105.00
03-22	P1	9MI07000251 CULLIGAN WATER CONDITIONING	03/01/99	03/28/99	BOTTLED WATER		36.00
03-22	P1	9MI07000250 GREG MOORE	03/08/99	03/08/99	OFFICE SUPPLY		36.57
03-22	P1	9MI07000248 LANSING PRINTING	02/19/99	02/19/99	OFFICE SUPPLY		227.00
03-22	P1	9MI07000236 LDS OFFICE SUPPLY CO.	02/04/99	02/04/99	OFFICE SUPPLY		20.90

03-22	P1	9MI07000245	MARSHALL CHRONICLE	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	118.00
03-22	P1	9MI07000244	THE ALBION EVENING RECORDER	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	118.00
03-22	P1	9MI07000237	US OFFICE PRODUCTS	02/24/99	02/24/99	OFFICE SUPPLY	16.89
03-22	P1	9MI07000237	DO	03/04/99	03/04/99	OFFICE SUPPLY	7.98
03-23	P1	9MI07000243	DOW LEADERSHIP DEVELOPMENT CTR	02/26/99	02/26/99	OFFICE SUPPLY	165.00
03-23	P1	9MI07000241	THE HASTINGS BANNER	03/02/99	03/02/00	NEWSPAPER SUBSCRIPTION	20.00
03-24	P1	9MI07000254	HILLSDALE DAILY NEWS	03/09/99	03/09/00	NEWSPAPER SUBSCRIPTION	144.00
03-24	P1	9MI07000240	JACKSON COMPUTER SERVICES INC	02/28/99	02/28/99	OFFICE SUPPLY	7.95
03-24	P1	9MI07000252	JONESVILLE INDEPENDENT	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION	26.00
03-24	P1	9MI07000249	MIRS INC	02/20/99	02/20/99	NEWSPAPER SUBSCRIPTION	475.00
03-24	P1	9MI07000238	ROWELL'S SWEEPER SHOP	03/03/99	03/03/99	OFFICE SUPPLY	69.95
03-24	P1	9MI07000253	THE GRAND RAPIDS PRESS	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	216.00
03-24	P1	9MI07000242	THE HOMER INDEX	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	20.00
03-30	P1	9MI07000257	GREG MOORE	03/19/99	03/19/99	MEETING LUNCH	6.00
03-31	S1	99090000323		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,504.24
03-31	P1	9MI07000246	STURGIS DAILY JOURNAL	03/10/99	03/10/00	SUBSCRIPTION	120.00
						SUPPLIES AND MATERIALS TOTALS:	10,218.85
	EQUIPMENT						
01-31	S2	99031003502		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,738.32
02-28	S2	99059003629		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,786.73
03-31	S2	99090003696		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-2,286.90
03-31	S2	99090003697		02/28/99	02/28/99	EQUIPMENT (TRANSFER)	-6.82
03-31	S2	99090003698		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	929.01
						EQUIPMENT TOTALS:	2,160.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,881.43
						OFFICE TOTALS:	174,881.43

1998 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASSHAM,CLIFFORD A	01/01/99	01/02/99	STAFF ASSISTANT	111.11
BETZ,STEVEN V	01/01/99	01/02/99	STAFF ASSISTANT	100.00
BOLTON,ROBERT D	01/01/99	01/02/99	STAFF ASSISTANT	100.00
BORCHERS,PAUL H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
BROWN,KEITH L	01/01/99	01/02/99	DISTRICT DIRECTOR	333.33
CHRIST,MARY E	01/01/99	01/02/99	OFFICE MANAGER	255.56
CHURCH,NICOLE M	01/01/99	01/02/99	TEMPORARY EMPLOYEE	100.00
CUMMINS,CHAD	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
GILLETT,CHRISTOPHER E	01/01/99	01/02/99	STAFF ASSISTANT	130.56
HARSHA,PETER	01/01/99	01/02/99	LEGISLATIVE STAFF ASSISTANT	166.67
KAEB,HEIDI	01/01/99	01/02/99	PART-TIME EMPLOYEE	122.22
KARN,JULIA A	01/01/99	01/02/99	CASEWORKER	122.22
LATIMER,MATTHEW N	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	250.00
LINSMEIER,SARA BETH	01/01/99	01/02/99	DISTRICT COMMUNICATIONS DIRECTOR	250.00
MITCHELL,GAYLE L	01/01/99	01/02/99	FIELD REPRESENTATIVE	16.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK SMITH -CON.							
		PLUMMER,DENA	01/01/99	01/02/99	EXECUTIVE ASSISTANT		138.89
		DO	12/01/98	12/31/98	EXECUTIVE ASSISTANT (OVERTIME)		252.41
		ROGERS,ALEC D	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/COUNSEL		305.56
		SCHMAUTZ,KURT A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		66.67
		WOLFRAM,GARY	01/01/99	01/02/99	ECONOMIC ADVISOR		27.78
						PERSONNEL COMPENSATION TOTALS:	3,199.66
	TRAVEL						
01-08	P1	9MI07000095 HEIDI KAEB	12/07/98	12/07/98	MEAL		3.27
01-08	P1	9MI07000095 DO	12/07/98	12/07/98	TAXI CAB TO A/P		40.00
01-08	P1	9MI07000095 DO	12/07/98	12/11/98	LODGING		361.80
01-08	P1	9MI07000095 DO	12/11/98	12/11/98	TAXICAB TO A/P		15.00
01-08	P1	9MI07000094 KEITH BROWN	11/20/98	12/18/98	MILEAGE		427.20
01-08	P1	9MI07000094 DO	12/10/98	12/11/98	LODGING		75.44
01-15	P1	9MI07000106 HEIDI KAEB	10/20/98	10/30/98	MILEAGE		20.70
01-15	P1	9MI07000107 JULIA A KARN	10/24/98	11/03/98	MILEAGE		120.60
01-15	P1	9MI07000105 PETER HARSHA	10/01/98	11/03/98	MILEAGE		314.70
01-15	P1	9MI07000104 SARA BETH LINSMEIER	10/02/98	10/26/98	MILEAGE		371.70
01-27	P1	9MI07000110 STEVE BETZ	12/10/98	12/15/98	MILEAGE		45.00
02-03	P1	9MI07000130 SARA BETH LINSMEIER	12/07/98	12/20/98	MILEAGE		242.40
02-17	P1	9MI07000157 KEITH BROWN	12/19/98	12/28/98	MILEAGE		174.90
						TRAVEL TOTALS:	2,212.71
	RENT, COMMUNICATION, UTILITIES						
01-04	P1	9MI07000093 HORIZON CABLEVISION INC	12/19/98	01/18/99	CABLE SERVICE		40.47
01-08	P1	9MI07000094 KEITH BROWN	10/21/98	11/18/98	PHONE CALLS		65.94
01-08	P1	9MI07000097 SEMCO ENERGY	10/28/98	11/30/98	UTILITY SERVICE		53.96
01-14	P1	9MI07000101 CONSUMERS ENERGY	11/30/98	12/30/98	UTILITY SERVICE		53.88
01-14	P1	9MI07000102 HORIZON CABLEVISION INC	11/19/98	12/18/98	CABLE SERRVICE		30.48
01-15	P1	9MI07000104 SARA BETH LINSMEIER	09/05/98	10/01/98	PHONE CALLS		14.64
01-15	P1	9MI07000104 DO	09/15/98	10/12/98	PHONE CALLS		173.31
01-21	P1	9MI07000109 HEIDI KAEB	11/18/98	12/17/98	PHONE CALLS		4.57
01-21	P1	9MI07000117 SEMCO ENERGY	11/30/98	12/31/98	UTILITY		56.98
01-31	S5	99031A00568	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		178.03
01-31	S5	99031A01002	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,118.72
01-31	S5	99031A01440	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,146.00
01-31	S5	99031A01884	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		159.98
01-31	S5	99031A02329	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02775	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,524.46
02-03	P1	9MI07000130 SARA BETH LINSMEIER	11/15/98	12/14/98	PHONE CALLS		234.78
02-04	P1	9MI07000134 DO	12/15/98	12/31/98	PHONE CALLS		156.82
02-04	P1	9MI07000134 DO	12/24/98	12/30/98	PHONE CALLS		14.81
02-19	P1	9MI07000158 PRESORT SERVICES, INC.	12/31/98	12/31/98	MAILING		783.13

03-03 P1	9MI07000172	FEDERAL EXPRESS CORP	12/16/98	12/16/98	EXPRESS MAIL	22.50
03-03 P1	9MI07000171	KEITH BROWN	12/21/98	12/31/98	PHONE CALLS	72.50
03-08 P1	9MI07000188	FEDERAL EXPRESS CORP	12/07/98	12/07/98	SHIPMENT	3.57
03-08 P1	9MI07000188	DO	10/06/98	10/08/98	SHIPMENT	10.35
03-08 P1	9MI07000188	DO	10/15/98	10/15/98	SHIPMENT	33.35
03-08 P1	9MI07000188	DO	11/17/98	11/19/98	SHIPMENT	7.00
03-08 P1	9MI07000188	DO	11/12/98	11/12/98	SHIPMENT	3.50
03-08 P1	9MI07000190	DO	11/04/98	11/05/98	SHIPMENT	25.81
03-08 P1	9MI07000190	DO	11/04/98	11/04/98	SHIPMENT	9.87
03-08 P1	9MI07000190	DO	10/26/98	11/02/98	SHIPMENT	14.74
03-08 P1	9MI07000190	DO	10/27/98	10/29/98	SHIPMENT	14.87
03-08 P1	9MI07000191	DO	09/11/98	10/06/98	SHIPMENT	55.05
03-08 P1	9MI07000191	DO	09/18/98	09/25/98	SHIPMENT	24.96
03-08 P1	9MI07000191	DO	11/23/98	11/23/98	SHIPMENT	20.92
03-08 P1	9MI07000191	DO	07/06/98	07/08/98	SHIPMENT	7.84
03-08 P1	9MI07000191	DO	08/11/98	08/12/98	SHIPMENT	7.42
03-12 P1	9MI07000202	DO	09/15/98	09/15/98	EXPRESS MAIL	13.92
03-12 P1	9MI07000202	DO	10/24/98	11/16/98	EXPRESS MAIL	14.09
03-12 P1	9MI07000202	DO	12/04/98	12/14/98	EXPRESS MAIL	6.90
03-12 P1	9MI07000202	DO	11/19/98	11/19/98	EXPRESS MAIL	3.45
03-12 P1	9MI07000204	DO	11/11/98	11/12/98	EXPRESS MAIL	10.35
03-12 P1	9MI07000204	DO	11/30/98	11/30/98	EXPRESS MAIL	7.34
03-12 P1	9MI07000204	DO	12/15/98	12/15/98	EXPRESS MAIL	3.50
03-12 P1	9MI07000204	DO	12/04/98	12/04/98	EXPRESS MAIL	12.90
03-23 P1	9MI07000234	DO	12/04/98	12/14/98	EXPRESS MAIL	6.90
03-23 P1	9MI07000235	DO	12/22/98	12/22/98	EXPRESS MAIL	12.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,461.65
	PRINTING AND REPRODUCTION					
01-07 P5	8M5075307A	PRESORT SERVICES, INC.	03/15/98	03/15/98	SINGLE DROP MASS MAIL PRINTING	10,421.72
01-21 P1	9MI07000112	AMERICAN SPEEDY PRINTING CTRS	12/21/98	12/21/98	PRINTING	2.40
02-11 P1	9GP00299003	PUBLIC PRINTER	12/10/98	12/10/98	PRINTING	35.00
03-08 P1	9MI07000189	DAVID L. ANDRUKITIS, INC.	07/14/98	07/14/98	PRINTING LETTERHEAD	336.10
03-22 P5	8M5075324A	PRESORT SERVICES, INC.	01/08/99	01/08/99	SINGLE DROP MASS MAIL HANDLING	314.20
					PRINTING AND REPRODUCTION TOTALS:	11,109.42
	OTHER SERVICES					
01-27 P1	9MI07000111	BATTLE CREEK ENQUIRER	12/20/98	12/20/98	HELP WANTED AD	53.10
					OTHER SERVICES TOTALS:	53.10
	SUPPLIES AND MATERIALS					
01-08 P1	9MI07000100	CULLIGAN WATER	12/16/98	12/16/98	BOTTLED WATER	5.00
01-08 P1	9MI07000096	GAYLE L MITCHELL	12/01/98	12/01/98	LUNCHEON	15.00
01-08 P1	9MI07000098	HUDSON POST-GAZETTE	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	23.00
01-08 P1	9MI07000094	KEITH BROWN	11/30/98	11/30/98	LUNCHEON	15.00
01-08 P1	9MI07000099	LDS OFFICE SUPPLY CO.	12/09/98	12/09/98	OFFICE SUPPLY	17.47
01-15 P1	9MI07000108	DO	10/28/98	10/28/98	OFFICE SUPPLY	55.02
01-15 P1	9MI07000104	SARA BETH LINSMEIER	10/20/98	10/20/98	OFFICE SUPPLIES	21.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK SMITH -CON.							
01-21	P1	9MI07000119 LDS OFFICE SUPPLY CO.	12/09/98	12/09/98	OFFICE SUPPLY		17.47
01-21	P1	9MI07000116 PETER HARSHA	12/31/98	12/31/98	OFFICE SUPPLY		128.26
01-22	P1	9MI07000118 THE POLACK CORPORATION	12/08/98	12/23/98	OFFICE SUPPLY		30.63
02-28	SV	9A901000506 NATIONAL JOURNAL GROUP	09/05/98	08/07/99	SUBSCRIPTION		1,047.00
03-03	P1	9MI07000184 INSIDE MICHIGAN POLITICS	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		135.00
03-03	P1	9MI07000183 THE MILKWEED	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		35.00
03-10	P1	9MI07000195 THE WASHINGTON POST	01/01/98	09/11/98	SUBSCRIPTION		96.00
03-12	P1	9MI07000201 AQUA COOL	10/01/98	10/31/98	WATER FOR DC		37.00
03-12	P1	9MI07000203 DO	11/01/98	11/30/98	BOTTLED WATER		24.50
03-19	P1	9MI07000217 DOW JONES & CO., INC.	11/29/98	12/31/98	NEWSPAPER SUBSCRIPTION		16.50
03-19	P1	9MI07000214 SALINE REPORTER	10/06/98	12/31/98	NEWSPAPER SUBSCRIPTION		9.00
03-19	P1	9MI07000215 US OFFICE PRODUCTS	11/02/98	11/02/98	OFFICE SUPPLY		52.28
03-23	P1	9MI07000216 MARSHALL CHRONICLE	11/14/98	12/31/98	NEWSPAPER SUBSCRIPTION		21.00
						SUPPLIES AND MATERIALS TOTALS:	1,801.72
EQUIPMENT							
01-31	S2	99031003501	11/18/98	11/18/98	EQUIPMENT (TRANSFER)		50.00
03-31	S2	99090003695	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,000.00
						EQUIPMENT TOTALS:	2,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,888.26
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5	8M5075324B DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		703.63
01-27	P4	8USPS129816 DO	12/01/98	12/31/98	FRANKED MAIL		484.44
						FRANKED MAIL TOTALS:	1,188.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,188.07
						OFFICE TOTALS:	28,076.33
1997 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01-22	P1	9MI07000113 COMMUNITY NEWSPAPERS	10/19/97	10/21/97	ADVERTISEMENT		20.31
						OTHER SERVICES TOTALS:	20.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.31
						OFFICE TOTALS:	20.31

1998 HON. ROBERT F (BOB) SMITH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALES,DUANE WALTER	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	163.89
BECKLEY,RYAN	01/01/99	01/02/99	MANAGER OF CONSTITUENT SERVICES	158.33
COCKRELL,J RICHARDSON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
COON,SARA S	01/01/99	01/02/99	OFFICE MANAGER	280.56
COOPER,ANGELA R	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT	125.00
EAGER,JEFFREY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	55.56
GREENMAN,JOE	01/01/99	01/02/99	DEPUTY PRESS SECRETARY	141.67
HAINES,TERRY MICHAEL	01/01/99	01/02/99	MANAGER OF CONSTITUENT SERVICES	200.00
HARD,BRIAN J	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	83.33
MACDONALD,B	01/01/99	01/02/99	CHIEF OF STAFF	397.55
MATTHEWS,CHRISTOPHER	01/01/99	01/02/99	SHARED EMPLOYEE	19.44
MUNDAY,J MERRICK	01/01/99	01/02/99	SHARED EMPLOYEE	55.56
NAUMES,ELLEN B	01/01/99	01/02/99	MANAGER OF CONSTITUENT SERVICES	136.11
NIELSEN,KRISTEN L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
PARKER,CASEY	01/01/99	01/02/99	STAFF ASSISTANT	141.67
PYLE,THOMAS J	01/01/99	01/02/99	SHARED EMPLOYEE	33.33
SLATER,LINDSAY JAY	01/01/99	01/02/99	COUNSEL	166.67
SNIDER,JOHN WARREN	01/01/99	01/02/99	DISTRICT DIRECTOR	683.33
TILLER,RUBY JEAN	01/01/99	01/02/99	PART-TIME EMPLOYEE	33.33
UNGER,PAUL R	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	66.67
			PERSONNEL COMPENSATION TOTALS:	3,397.55

TRAVEL

01-08 P1 9OR02000064 HON. ROBERT F SMITH	12/15/98	12/18/98	AIRLINE TRAVEL	1,210.50
01-11 P1 9OR02000074 JOHN SNIDER	12/31/98	01/02/99	LODGING	260.63
01-11 P1 9OR02000074 DO	12/31/98	12/31/98	AIR TRAVEL MEDFORD TO DC	637.25
01-12 P1 9OR02000071 JEFF EAGER	12/11/98	01/01/99	AIR TRAVEL DC TO PORTLAND	244.00
01-12 P1 9OR02000071 DO	12/20/98	12/23/98	RENTAL CAR	72.00
01-12 P1 9OR02000066 RICHARD COCKRELL	12/13/98	12/27/98	AIRLINE TRAVEL	238.00
01-14 P1 9OR02000070 PAUL R UNGER	12/18/98	12/27/98	AIR TRAVEL DC TO REDMOND	896.00
01-21 P1 9OR02000077 BRIAN MACDONALD	12/21/98	12/31/98	CAR RENTAL	387.20
01-21 P1 9OR02000077 DO	12/23/98	12/31/98	FUEL FOR RENTAL CAR	28.63
01-21 P1 9OR02000079 DO	12/19/98	12/19/98	PARKING	15.00
01-21 P1 9OR02000079 DO	12/30/98	12/31/98	TAXIS	58.00
01-21 P1 9OR02000079 DO	12/19/98	12/31/98	MEALS	249.81
01-21 P1 9OR02000079 DO	12/18/98	12/31/98	AIRLINE TRAVEL	609.00
01-21 P1 9OR02000079 DO	12/19/98	12/31/98	LODGING	342.03
01-22 P1 9OR02000083 JOHN SNIDER	12/04/98	12/04/98	MILEAGE	72.00
01-27 P1 9OR02000081 LINDSAY SLATER	12/09/98	12/09/98	AIRLINE TRAVEL	302.00
			TRAVEL TOTALS:	5,622.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT F (BOB) SMITH -CON.							
RENT, COMMUNICATION, UTILITIES							
01-07	P1	90R02000063 FALCON CABLE TV	01/02/99	02/01/99	CABLE SERVICE		39.16
01-11	P1	90R02000068 FEDERAL EXPRESS CORP	12/11/98	12/25/98	SENSITIVE MATERIALS		28.49
01-11	P1	90R02000073 DO	12/17/98	12/17/98	SENSITIVE MATERIALS		3.45
01-14	P1	90R02000070 PAUL R UNGER	12/20/98	12/27/98	TAXI FARE		59.00
01-20	P1	90R02000082 BRIAN MACDONALD	01/02/99	01/02/99	CELLULAR PHONES FOR OFFL USE		1,149.46
01-21	P1	90R02000084 FEDERAL EXPRESS CORP	12/29/98	12/29/98	EXPRESS MAIL		15.50
01-22	P1	90R02000075 DO	12/29/98	12/29/98	EXPRESS MAIL		3.45
01-22	P1	90R02000078 US WEST COMMUNICATIONS	01/01/99	01/01/99	WATTS LINE		725.27
01-31	S5	99031A00609	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.60
01-31	S5	99031A01046	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		790.10
01-31	S5	99031A01484	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5	99031A01928	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		619.98
01-31	S5	99031A02373	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		315.00
01-31	S5	99031A02819	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		230.87
02-01	P1	90R02000093 AT&T WIRELESS SERVICES	12/01/98	12/31/98	CELLULAR PHONE		158.94
02-11	P1	90R02000105 AT & T WIRELESS SERVICE	12/26/98	12/26/98	CELLULAR PHONE		693.80
02-22	P1	90R02000110 POSTMASTER, WASHINGTON, D.C.	10/02/98	10/02/98	ADDRESS CORRECTION/POSTAGE DUE		3.88
03-16	P1	90R02000135 BRIAN MACDONALD	01/02/99	01/02/99	CELLULAR PHONE		1,149.46
03-19	P1	90R02000137 AT&T WIRELESS SERVICES	11/07/98	12/09/98	CELLULAR PHONE SERVICE		161.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,529.13
PRINTING AND REPRODUCTION							
02-11	P1	9GP00299004 PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		35.00
OTHER SERVICES							
01-22	P1	90R02000076 EXECUTIVE CLEANING SERVICE	12/01/98	12/31/98	CUSTODIAL SERVICES		97.00
02-01	P1	90R02000092 MOBA MEDIA, INC.	12/11/98	12/17/98	TV/RADIO CLIPS		180.00
					OTHER SERVICES TOTALS:		277.00
SUPPLIES AND MATERIALS							
01-11	P1	90R02000067 JOHN SNIDER	11/07/98	11/07/98	MAP FOR MEDFORD OFFICE		111.00
01-11	P1	90R02000067 DO	12/14/98	12/14/98	FRAMING		143.90
01-11	P1	90R02000067 DO	12/22/98	12/22/98	OFFICE SUPPLIES		174.02
01-11	P1	90R02000067 DO	12/22/98	12/22/98	SUPPLIES		164.62
01-11	P1	90R02000067 DO	12/23/98	12/23/98	OFFICE SUPPLIES		48.63
01-11	P1	90R02000074 DO	12/31/98	01/02/99	MEALS		158.00
01-11	P1	90R02000065 POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		11.00
01-11	P1	90R02000065 DO	12/26/98	12/26/98	COFFEE FOR MTG		5.50
01-11	P1	90R02000069 SOUTHERN OREGON STATIONERY	12/11/98	12/22/98	OFFICE SUPPLIES		1,046.68
01-11	P1	90R02000072 DO	08/28/98	08/28/98	OFFICE SUPPLIES		135.00
01-14	P1	90R02000070 PAUL R UNGER	12/19/98	12/22/98	MEALS		185.00
01-20	P1	90R02000082 BRIAN MACDONALD	02/17/98	02/17/98	OFFICE PRINTS FOR OFFL USE		845.55

01-22	P1	90R02000080	SOUTHERN OREGON STATIONERY	12/23/98	12/30/98	OFFICE SUPPLIES	213.13
01-27	P2	90R02000004	ACCUCOM SYSTEMS	12/18/98	12/30/98	LASERJET TONER CART.	356.00
01-27	P2	90R02000004	DO	12/18/98	12/30/98	LASERJET TONER CART.	416.00
01-27	P2	90R02000004	DO	12/18/98	12/30/98	LASERJET TONER CART.	416.00
01-27	P2	90R02000004	DO	12/18/98	12/30/98	LASERJET TONER CART.	416.00
01-27	P2	90R02000004	DO	12/18/98	12/30/98	DRUM KIT	324.00
01-27	P2	90R02000006	DO	12/21/98	12/30/98	HP TONER CART.	345.50
01-27	P2	90R02000006	DO	12/21/98	12/30/98	HP TONER CART.	345.50
01-27	P2	90R02000006	DO	12/21/98	12/30/98	HP PHOTO SMART GLOSSY 4X6	94.50
01-27	P2	90R02000006	DO	12/21/98	12/30/98	HP PHOTO SMART GLOSSY 8.5 X 11	370.00
01-27	P2	90R02000005	THE TAPE CO.TAPE DIST OF MINN	12/18/98	01/05/99	DLT 4 TAPES	997.50
02-09	P2	90R02000011	BROADCAST SUPPLY WORLDWIDE	12/30/98	01/14/99	HANDLING	10.00
03-04	P2	90R02000007	COMPUTER DISCOUNT WAREHOUSE	12/22/98	01/14/99	EPSON POWERLITE REPL. LAMP	635.00
03-04	P2	90R02000007	DO	12/22/98	01/14/99	EPSON POWERLITE HARD CASE	345.00
03-04	P2	90R02000007	DO	12/22/98	01/14/99	FREIGHT	14.09
03-16	P1	90R02000135	BRIAN MACDONALD	12/17/98	12/17/98	OFFICE FURNISHINGS	845.55
03-16	P2	90R02000008	GOVT TECHNOLOGY SERVICES, INC.	12/23/98	01/15/99	APC CABLE	60.00
						SUPPLIES AND MATERIALS TOTALS:	9,232.67
	EQUIPMENT						
01-27	P2	90R02000009	SOFTWARE SPECTRUM	12/23/98	01/05/99	NORTON GHOST 5.1 20 USER	400.00
01-27	P2	90R02000009	DO	12/23/98	01/05/99	MEDIA KIT NORTON GHOST	20.00
02-04	P2	OM1D902705	DELL MARKETING L.P.	01/11/99	01/11/99	WARRANTY	460.86
02-09	P2	90R02000011	BROADCAST SUPPLY WORLDWIDE	12/30/98	01/14/99	STUDIO AUDIO WORKSHOP PLUS	578.32
02-12	P2	OM1W902704	DELL MARKETING L.P.	01/11/99	01/11/99	WARRANTY	307.24
02-12	P2	OM1W966464	DO	12/02/98	12/02/98	COMPUTER	24,759.00
02-12	P2	OM1W966464	DO	12/02/98	12/02/98	LAPTOP	11,142.00
02-22	P2	OM1W967120	DO	01/09/99	01/09/99	LAPTOP	3,714.00
02-22	P2	OM1W967120	DO	01/09/99	01/09/99	COMPUTER	11,320.00
02-28	S2	99059003342		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	659.96
03-01	P2	OM1D966456	CANON USA INC.	12/02/98	12/02/98	FAX	1,629.00
03-04	P2	OM1W967119	MICRO WAREHOUSE	01/09/99	01/09/99	PRINTER	299.95
03-04	P2	OM1W967119	DO	01/09/99	01/09/99	SHIPPING	10.35
03-09	P2	OM1W966398	XEROX CORPORATION	11/19/98	11/19/98	COPIER	21,235.00
03-30	P2	OM1W967421	GTSI	01/19/99	01/19/99	UPS	204.00
03-30	P2	OM1W967421	DO	01/19/99	01/19/99	UPS	1,641.00
						EQUIPMENT TOTALS:	78,380.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,474.08
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	42.35
						FRANKED MAIL TOTALS:	42.35
						OFFICIAL MAIL ALLOWANCE TOTALS:	42.35
						OFFICE TOTALS:	103,516.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VINCE SNOWBARGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROGAN,MICAELA M	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		BROWNING,LISA C	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		173.33
		BUCKLES,SUSAN M	01/01/99	01/02/99	CASEWORKER		161.11
		DAVID M MCADAM	01/01/99	01/02/99	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		183.33
		FELLOWS,JONATHAN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		343.33
		HAULMARK,GARY W	01/01/99	01/02/99	DISTRICT DIRECTOR		352.22
		KERR,JOHN R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		207.78
		LACERTE,PHILLIP C	01/01/99	01/02/99	PRESS SECRETARY		261.11
		LONDON,SANDRA G	01/01/99	01/02/99	CASEWORKER		161.11
		MATLES,BONNIE J	01/01/99	01/02/99	EXECUTIVE ASSISTANT		287.78
		MCNICKLE,JESSICA M	01/01/99	01/02/99	CONSTITUENT RELATIONS DIRECTOR		158.33
		PASCO,BRANDT J C	01/01/99	01/02/99	LEGISLATIVE AIDE		166.67
		RICKERT,LORI P	01/01/99	01/02/99	DISTRICT DIRECTOR		302.22
		SMITH,AMY D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		207.78
		WILSON,WILLIAM P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/COUNSEL		211.11
		YOWELL,KEVIN G	01/01/99	01/02/99	CHIEF OF STAFF		450.00
		DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		5,249.43
TRAVEL							
01-05	P1	9KS03000041 JOHN KERR	11/10/98	11/10/98	ONE-WAY AIRFARE KC-DC		194.00
01-13	P1	9KS03000055 HON. VINCE SNOWBARGER	12/19/98	12/19/98	AIRFARE DC-KC		196.00
01-13	P1	9KS03000055 DO	12/19/98	12/19/98	AIRPORT PARKING		23.00
01-13	P1	9KS03000055 DO	12/14/98	12/19/98	MILEAGE		27.60
					TRAVEL TOTALS:		440.60
RENT, COMMUNICATION, UTILITIES							
01-05	P1	9KS03000045 TIME WARNER CABLE	11/11/98	12/10/98	CABLE FOR KCK OFFICE		35.14
01-13	P1	9KS03000062 AT&T	11/11/98	12/10/98	CELL PHONE		37.23
01-13	P1	9KS03000059 CELLULAR ONE	11/10/98	12/09/98	CELL PHONES		225.42
01-13	P1	9KS03000060 FEDERAL EXPRESS CORP	12/09/98	12/14/98	OVERNIGHT DELIVERY		10.52
01-13	P1	9KS03000056 SPRINT PCS	11/05/98	12/04/98	CELLULAR SERVICE		39.75
01-14	P1	9KS03000058 FEDERAL EXPRESS CORP	10/29/98	11/11/98	OVERNIGHT DELIVERY		17.62
01-14	P1	9KS03000058 DO	12/03/98	12/07/98	OVERNIGHT DELIVERY		11.45
01-14	P1	9KS03000058 DO	12/15/98	12/22/98	OVERNIGHT DELIVERY		10.92
01-22	P1	9KS03000063 DO	12/24/98	12/29/98	OVERNIGHT DELIVERY		3.45
01-27	P1	9KS03000064 CELLULAR ONE	12/10/98	01/02/99	CELL PHONES IN DISTRICT		92.17
01-31	S5	99031A00476	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		847.05
01-31	S5	99031A00907	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		470.72
01-31	S5	99031A01346	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
01-31	S5	99031A01786	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		69.98

01-31 S5 99031A02230		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5 99031A02675		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	189.32
03-04 P1 9KS03000099	CELLULAR ONE	12/10/98	12/20/98	CELLULAR SERVICE	40.00
03-04 P1 9KS03000098	TIME WARNER CABLE	11/11/98	12/10/98	FINAL CABLE BILL	71.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,366.97
PRINTING AND REPRODUCTION					
01-26 P1 9GPO1298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	19.00
				PRINTING AND REPRODUCTION TOTALS:	19.00
OTHER SERVICES					
01-13 P1 9KS03000061	ANDREW LONDON	11/01/98	11/30/98	CLEANING LAWRENCE OFFICE	60.00
				OTHER SERVICES TOTALS:	60.00
SUPPLIES AND MATERIALS					
01-12 CR 234353	BULLETIN NEWS NETWORK	02/13/98	04/30/99	REFUND; SUB. CANCELLATION	-497.28
01-12 CR 234353	NATIONAL JOURNAL GROUP	06/13/98	06/05/99	REFUND; SUB. CANCELLATION	-527.00
01-13 P1 9KS03000057	CULLIGAN BOTTLED WATER	11/01/98	11/30/98	BOTTLED WATER	10.50
01-15 P2 9KS03000003	OFFICE DEPOT SERVICE	12/08/98	12/11/98	3 X 5 ROLODEX COMPANION FILE	21.31
01-15 P2 9KS03000003	DO	12/08/98	12/11/98	GOLDTONE PAPER CLIP,SMALL	1.06
01-27 CR 234363	CONGRESSIONAL QUARTERLY, INC	01/28/98	01/27/99	REFUND; SUB. CANCELLATION	-790.87
01-31 S1 99031000635		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-23.29
02-11 P1 9KS03000087	OVERLAND SIGN CO	10/16/98	10/16/98	SIGN FOR CONFERENCE	64.13
03-19 CR 234399	THE KANSAS CITY STAR	01/07/98	01/31/99	REFUND; SUB. CANCELLATION	-92.94
				SUPPLIES AND MATERIALS TOTALS:	-1,834.38
EQUIPMENT					
01-31 S2 99031003296		11/30/98	11/30/98	EQUIPMENT (TRANSFER)	250.00
				EQUIPMENT TOTALS:	250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,551.62
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	4.30
				FRANKED MAIL TOTALS:	4.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	4.30
				OFFICE TOTALS:	7,555.92

1999 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,450.70	9,450.70
PERSONNEL COMPENSATION	142,241.04	142,241.04
PERSONNEL BENEFITS	182.26	182.26
TRAVEL	8,592.18	8,592.18
RENT, COMMUNICATION, UTILITIES	11,275.58	11,275.58
PRINTING AND REPRODUCTION	6,138.90	6,138.90
OTHER SERVICES	1,612.84	1,612.84
SUPPLIES AND MATERIALS	4,908.55	4,908.55
EQUIPMENT	9,132.49	9,132.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. VIC SNYDER -CON.				
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,534.54	193,534.54
				OFFICE TOTALS:	193,534.54	193,534.54
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02-28	P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		175.88
03-23	P4	9USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL		632.51
03-23	P5	9M5086001B DO	02/01/99 02/28/99	FRANKED MAIL		5,044.00
03-23	P5	9M5086002B DO	02/01/99 02/28/99	FRANKED MAIL		3,598.31
				FRANKED MAIL TOTALS:		9,450.70
		PERSONNEL COMPENSATION				
		ALLEN,BARRETT L	01/03/99 03/31/99	DISTRICT AIDE		7,090.83
		BULLOCK,LOUISE R	01/03/99 03/31/99	DISTRICT AIDE		8,205.27
		CASEY,MICHAEL COLIN	01/03/99 01/05/99	LEGISLATIVE ASSISTANT		3,266.67
		DO	02/01/99 03/31/99	SR LEGISLATIVE ASSISTANT		7,000.00
		COCKRELL,COLLINS D,JR	01/03/99 03/31/99	DISTRICT AIDE		6,111.10
		FITCH,TIFFANY N	01/03/99 03/31/99	DISTRICT AIDE		7,217.47
		FRY,EDWARD DONALD	01/03/99 03/31/99	STAFF DIRECTOR		28,081.03
		HUGULEY,HENDERSON THAD	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,222.23
		JACKSON,DAWN P	01/04/99 03/31/99	SR LEGISLATIVE ASSISTANT		11,116.66
		LOGAN,CHARLES R	01/03/99 03/31/99	COMMUNICATIONS/SYSTEMS ADMIN		9,306.73
		MCNEESE,VALERIE	01/03/99 03/31/99	EXECUTIVE ASSISTANT		10,123.67
		ROSS,MARY STARR	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		7,445.53
		SAVAGE,JAMES,III	01/11/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,111.12
		WHITE,ROBIN C	01/03/99 03/31/99	DISTRICT AIDE		6,710.97
		YATES,JOHN R	01/03/99 03/31/99	DISTRICT DIRECTOR		12,231.76
				PERSONNEL COMPENSATION TOTALS:		142,241.04
		PERSONNEL BENEFITS				
03-29	S7	99088000010	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000013	02/01/99 02/28/99	TRANSIT BENEFIT		75.91
03-31	S7	99090000011	03/01/99 03/31/99	TRANSIT BENEFIT		72.12
				PERSONNEL BENEFITS TOTALS:		182.26
		TRAVEL				
01-08	P1	9AR02000121 HON. VIC SNYDER	01/05/99 01/05/99	AIR TRAVEL		104.00
01-11	P1	9AR02000124 DO	01/05/99 01/05/99	TAXI		13.00
01-22	P1	9AR02000141 DO	01/07/99 01/07/99	AIRFARE		107.00
01-25	P1	9AR02000151 DO	01/17/99 01/17/99	AIRFARE LR-DC		104.00
02-02	P1	9AR02000154 BARRETT L. ALLEN	01/20/99 01/20/99	GAS		13.25
02-02	P1	9AR02000152 HON. VIC SNYDER	01/17/99 01/17/99	OFFICIAL TRAVEL-TAXI		15.00
02-05	P1	9AR02000157 DO	01/21/99 01/21/99	AIRFARE D.C.-L.R.		104.00

02-07	P1	9AR02000162	HON. VIC SNYDER	02/01/99	02/01/99	AIR TRAVEL L.R.-D.C.	109.00
02-11	P1	9AR02000165	JOHN YATES	11/27/98	02/01/99	GAS	27.03
02-11	P1	9AR02000165	DO	11/27/98	02/01/99	MEALS	19.00
02-11	P1	9AR02000164	ROBIN C WHITE	01/27/99	01/28/99	TAXI	40.00
02-11	P1	9AR02000164	DO	01/27/99	01/28/99	MEALS	45.91
02-16	P1	9AR02000167	HON. VIC SNYDER	02/04/99	02/06/99	AIR TRAVEL	212.00
02-16	P1	9AR02000173	DO	02/01/99	02/01/99	TAXI	11.00
02-16	P1	9AR02000168	ROBIN C WHITE	01/27/99	01/28/99	LODGING	105.65
02-19	CR	234379	HON. VIC SNYDER	02/04/99	02/06/99	RET'D CHK; PAYMENT ERROR	-212.00
02-19	CR	234379	DO	02/01/99	02/01/99	RET'D CHK; PAYMENT ERROR	-11.00
02-22	P1	9AR02000182	DO	02/04/99	02/06/99	AIRFARE	212.00
03-01	P1	9AR02000189	ROBIN C WHITE	01/27/99	01/28/99	AIR TRAVEL	143.00
03-01	P1	9AR02000183	VICTOR F. SNYDER	02/01/99	02/01/99	TAXI	11.00
03-02	P1	9AR02000188	TIFFANY FITCH EDWARDS	01/27/99	01/27/99	GAS	11.00
03-02	P1	9AR02000188	DO	01/27/99	01/27/99	LUNCH	4.11
03-04	P1	9AR02000191	EDWARD DONALD FRY	02/17/99	02/19/99	AIR TRAVEL	211.00
03-04	P1	9AR02000199	DO	02/19/99	02/19/99	MEAL	2.86
03-04	P1	9AR02000201	DO	02/21/99	02/21/99	MEALS	27.93
03-04	P1	9AR02000210	DO	02/17/99	02/19/99	LODGING	153.33
03-04	P1	9AR02000206	HON. VIC SNYDER	02/11/99	02/11/99	AIR TRAVEL DC-LR	104.00
03-04	P1	9AR02000206	DO	02/22/99	02/22/99	AIR TRAVEL LR-DC	107.00
03-04	P1	9AR02000196	MICHAEL CASEY	02/19/99	02/19/99	MEAL	9.50
03-04	P1	9AR02000207	DO	02/17/99	02/19/99	AIR TRAVEL	211.00
03-04	P1	9AR02000202	RUSTY LOGAN	02/17/99	02/21/99	TAXI	22.00
03-04	P1	9AR02000208	DO	02/17/99	02/21/99	AIR TRAVEL	211.00
03-04	P1	9AR02000192	THAD HUGULEY	02/16/99	02/21/99	AIR TRAVEL	498.00
03-04	P1	9AR02000200	DO	02/17/99	02/17/99	MEAL	10.48
03-04	P1	9AR02000194	VALERIE MCNEESE	02/17/99	02/20/99	AIR TRAVEL	212.00
03-04	P1	9AR02000203	DO	02/19/99	02/19/99	MEALS	27.15
03-04	P1	9AR02000212	DO	02/17/99	02/19/99	LODGING	152.50
03-08	P1	9AR02000193	DAWN P JACKSON	02/12/99	02/19/99	AIR TRAVEL	217.00
03-08	P1	9AR02000205	DO	02/12/99	02/19/99	MEALS	112.22
03-08	P1	9AR02000211	DO	02/12/99	02/13/99	LODGING	96.78
03-08	P1	9AR02000211	DO	02/14/99	02/19/99	LODGING	398.19
03-08	P1	9AR02000214	HON. VIC SNYDER	02/01/99	02/01/99	TAXI SERVICE	15.00
03-08	P1	9AR02000209	MARY STARR ROSS	02/17/99	02/21/99	AIR TRAVEL	212.00
03-09	P1	9AR02000204	DO	02/18/99	02/18/99	MEALS	6.35
03-10	P1	9AR02000222	DAWN P JACKSON	02/17/99	02/18/99	MEALS	32.82
03-10	P1	9AR02000224	HON. VIC SNYDER	03/01/99	03/02/99	TAXI	30.00
03-10	P1	9AR02000225	MICHAEL CASEY	02/17/99	02/19/99	LODGING	143.41
03-11	P1	9AR02000195	JAMES SAVAGE	02/17/99	02/21/99	AIR TRAVEL	212.00
03-12	P1	9AR02000231	HON. VIC SNYDER	03/01/99	03/01/99	AIR FARE LR-DC	104.00
03-12	P1	9AR02000232	DO	03/04/99	03/08/99	AIRFARE DC-LR-DC	212.00
03-17	P1	9AR02000235	DEVON COCKRELL	02/28/99	03/05/99	LODGING	658.35
03-17	P1	9AR02000236	DO	02/28/99	03/05/99	AIRFARE	208.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIC SNYDER -CON.							
03-18	P1 9AR02000242	HON. VIC SNYDER	03/12/99	03/16/99	AIRFARE		215.00
03-18	P1 9AR02000241	TIFFANY FITCH EDWARDS	03/11/99	03/14/99	AIRFARE		218.00
03-19	P1 9AR02000240	FUELMAN OF ARKANSAS	02/01/99	02/28/99	GAS		14.09
03-19	P1 9AR02000245	TIFFANY FITCH EDWARDS	03/11/99	03/12/99	LODGING		138.48
03-19	P1 9AR02000245	DO	03/11/99	03/12/99	TAXI		35.00
03-19	P1 9AR02000245	DO	03/11/99	03/12/99	MEALS		35.10
03-22	P1 9AR02000250	DAWN P JACKSON	02/12/99	02/19/99	TAXIS		28.00
03-22	P1 9AR02000251	DEVON COCKRELL	02/28/99	03/05/99	MEALS		22.80
03-22	P1 9AR02000251	DO	02/28/99	03/05/99	TAXI		40.78
03-22	P1 9AR02000247	HON. VIC SNYDER	03/08/99	03/08/99	TAXIS		23.60
03-24	P9 AR0201L9901	CHRYSLER FINANCIAL	01/01/99	03/31/99	LEASED AUTO		1,539.51
03-26	P1 9AR02000263	HON. VIC SNYDER	03/21/99	03/22/99	AIRFARE		451.00
03-30	P1 9AR02000268	DO	03/16/99	03/22/99	TAXI		25.00
						TRAVEL TOTALS:	8,592.18
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 9AR02000110	COMCAST	01/01/99	01/31/99	CABLE SERVICE		63.82
01-22	P1 9AR02000138	ALLTEL	12/08/98	01/08/99	CELL PHONE		63.21
01-22	P1 9AR02000140	FEDERAL EXPRESS CORP	12/28/98	01/05/99	EXPRESS MAIL		13.95
01-22	P1 9AR02000132	TELETOUCH	12/01/98	01/31/99	PAGER RENTAL		40.18
01-25	P1 9AR02000144	FEDERAL EXPRESS CORP	01/04/99	01/12/99	MAIL		21.98
01-25	P1 9AR02000148	DO	01/05/99	01/08/99	MAIL		10.40
01-27	P1 9AR02000139	THE BENTON COURIER	02/06/99	02/05/00	NEWSPAPER		116.00
01-28	S6 AAR97009001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT LITTLE ROCK		1,885.00
02-07	P1 9AR02000160	FEDERAL EXPRESS CORP	01/12/99	01/16/99	MAIL		10.69
02-09	P1 9AR02000163	DO	01/11/99	01/14/99	EXPRESS MAIL		14.82
02-09	P1 9AR02000163	DO	01/15/99	01/22/99	EXPRESS MAIL		14.14
02-11	P1 9AR02000165	JOHN YATES	11/27/98	02/01/99	PHONE		5.46
02-16	P1 9AR02000174	FEDERAL EXPRESS CORP	01/15/99	01/25/99	EXPRESS MAIL		32.59
02-18	P1 9AR02000175	ALL COMMUNICATION	01/29/99	01/29/99	PHONE PROGRAMMING		190.13
02-26	S6 AAR97009002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LITTLE ROCK		1,878.00
02-28	S5 99059000570		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		162.25
02-28	S5 99059001002		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		225.20
02-28	S5 99059001436		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28	S5 99059001879		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		340.00
02-28	S5 99059002323		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002766		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		204.13
02-28	SV 9A901000558	MEDIA TEL CORPORATION	01/31/99	01/31/99	CHANGE A/C# FROM 2401 TO 2311		4.03
03-01	P1 9AR02000186	ALLTEL	01/09/99	02/08/99	CELLULAR SERVICE		93.41
03-01	P1 9AR02000185	FEDERAL EXPRESS CORP	01/25/99	02/01/99	EXPRESS MAIL		17.35
03-08	P1 9AR02000213	DO	01/25/99	02/02/99	MAIL		22.63
03-08	P1 9AR02000213	DO	02/02/99	02/08/99	MAIL		14.26

03-08	P1	9AR02000218	FEDERAL EXPRESS CORP	02/02/99	02/09/99	MAIL	17.30
03-10	P1	9AR02000223	DO	02/08/99	02/11/99	EXPRESS MAIL	10.57
03-12	P1	9AR02000230	COMCAST	03/01/99	03/31/99	CABLE SERVICE	31.94
03-12	P1	9AR02000226	FEDERAL EXPRESS CORP	02/10/99	02/11/99	EXPRESS MAIL	3.45
03-16	P1	9AR02000239	DO	02/16/99	02/23/99	EXPRESS MAIL	10.64
03-19	P1	9AR02000243	ALLTEL	02/09/99	03/08/99	CELLULAR PHONE SERVICE	73.83
03-22	P1	9AR02000246	FEDERAL EXPRESS CORP	02/12/99	02/18/99	MAIL	31.44
03-22	P1	9AR02000252	DO	02/24/99	03/02/99	MAIL	10.62
03-22	P1	9AR02000249	MEDIA TEL CORPORATION	02/01/99	02/28/99	FAX SERVICE	17.61
03-23	P1	9AR02000260	FEDERAL EXPRESS CORP	02/22/99	02/26/99	MAIL	37.55
03-23	P1	9AR02000255	TELETOUCH	02/01/99	03/31/99	PAGER SERVICE	40.36
03-30	P1	9AR02000265	FEDERAL EXPRESS CORP	03/04/99	03/05/99	EXPRESS MAIL	3.50
03-30	P1	9AR02000266	DO	03/08/99	03/15/99	EXPRESS MAIL	24.64
03-30	P1	9AR02000269	DO	03/02/99	03/06/99	MAIL	35.14
03-30	P1	9AR02000264	MARY STARR ROSS	03/25/99	03/25/99	MAIL SERVICE	62.69
03-31	S5	99090000566		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	162.25
03-31	S5	99090001001		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	178.79
03-31	S5	99090001439		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	99090001881		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	99090002325		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002769		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	179.63
03-31	S6	AAR97009003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT LITTLE ROCK	1,932.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,275.58
		PRINTING AND REPRODUCTION					
01-25	P1	9AR02000143	DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	BUSINESS CARDS	45.00
01-25	P1	9AR02000149	PHOTO SHOPS	01/15/99	01/15/99	PHOTO DEVELOPING	30.01
02-01	P1	9AR02000156	DAVID L. ANDRUKITIS, INC.	01/22/99	01/25/99	BUSINESS CARDS	22.50
02-16	P1	9AR02000181	DO	02/09/99	02/09/99	PRINTING BUSINESS CARDS	32.50
02-16	P1	9AR02000179	MEDIA TEL CORPORATION	01/31/99	01/31/99	FAX SERVICE	4.03
02-16	P1	9AR02000177	PHOTO SHOPS	01/14/99	01/14/99	FILM DEVELOPING	15.39
02-17	P5	9M5086001A	HORTON BROTHERS PRINTING CO	02/05/99	02/05/99	SINGLE DROP MASS MAIL PRINTING	1,935.45
02-28	S3	99059000054		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	19.30
02-28	SV	9A901000558	MEDIA TEL CORPORATION	01/31/99	01/31/99	CHANGE A/C# FROM 2401 TO 2311	-4.03
03-05	P5	9M5086002A	HORTON BROTHERS PRINTING CO.	02/15/99	02/15/99	SINGLE DROP MASS MAIL PRINTING	1,832.53
03-25	P5	9M5086003A	DO	03/05/99	03/05/99	SINGLE DROP MASS MAIL PRINTING	2,171.95
03-30	P1	9AR02000270	RUSTY LOGAN	03/22/99	03/22/99	PHOTO PRINTING	12.87
03-31	S3	99090000055		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	6,138.90
		OTHER SERVICES					
02-01	P1	9AR02000155	INTELLIGENT SOLUTIONS	01/04/99	01/04/99	COMPUTER SERVICE	94.00
02-18	P1	9AR02000176	ARKANSAS FURNITURE	12/31/98	02/09/99	REPAIRS OFFICE CHAIR	110.00
02-25	P1	9AR02000184	SOUTHERN FARM BUREAU CASUALTY	03/04/99	03/04/00	CAR INSURANCE	1,408.84
						OTHER SERVICES TOTALS:	1,612.84

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. VIC SNYDER -CON.					
		SUPPLIES AND MATERIALS					
01-22	P1 9AR02000133	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/05/00	SUBSCRIPTION RENEWAL		1,392.56
01-22	P1 9AR02000135	MOUNTAIN VALLEY WATER OF MD.	01/12/99	01/12/99	DC OFFICE WATER SERVICE		21.00
01-25	P1 9AR02000147	CLEAR MOUNTAIN SPRING WATER CO	01/20/99	01/20/99	WATER SERVICE		5.25
01-25	P1 9AR02000145	EDWARD DONALD FRY	01/20/99	01/20/99	OFFICE SUPPLIES		15.30
01-25	P1 9AR02000146	OFFICE DEPOT	01/13/99	01/13/99	OFFICE SUPPLIES		56.94
01-25	P1 9AR02000146	DO	01/13/99	01/13/99	OFFICE SUPPLIES		57.74
01-25	P1 9AR02000146	DO	01/20/99	01/20/99	OFFICE SUPPLIES		30.35
01-25	P1 9AR02000150	YELL COUNTY RECORD	01/01/99	12/31/99	SUBSCRIPTION		22.00
01-31	S1 99031000037		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		371.24
02-01	P1 9AR02000153	ARISTOTLE INTERNET ACCESS	01/21/99	01/21/99	ELECTRONIC NEWSLETTER		540.00
02-07	P1 9AR02000161	JIMMY ZEE'S SERVICES	01/28/99	01/28/99	COFFEE SERVICE		34.65
02-07	P1 9AR02000158	MOUNTAIN VALLEY WATER OF MD.	01/26/99	01/26/99	WATER SERVICE		28.00
02-09	P1 9AR02000166	CLEAR MOUNTAIN SPRING WATER CO	02/03/99	02/03/99	WATER SERVICE		13.82
02-09	P1 9AR02000159	OFFICE DEPOT	01/24/99	01/24/99	OFFICE SUPPLIES		75.94
02-11	P1 9AR02000165	JOHN YATES	11/27/98	02/01/99	OFFICE SUPPLIES		3.45
02-16	P1 9AR02000171	DO	02/02/99	02/02/99	OFFICIAL SUPPLIES		12.47
02-16	P1 9AR02000180	MOUNTAIN VALLEY WATER OF MD.	02/09/99	02/09/99	WATER SERVICE		47.50
02-16	P1 9AR02000170	OFFICE DEPOT	02/04/99	02/04/99	OFFICE SUPPLIES		71.66
02-16	P1 9AR02000172	VAN BUREN COUNTY DEMOCRAT	01/01/99	12/31/99	NEWSPAPER RENEWAL		20.00
02-28	S1 99059000034		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		519.69
03-02	P1 9AR02000187	BAPTIST HEALTH	01/13/99	01/13/99	LUNCH MED. CTR.		14.50
03-04	P1 9AR02000197	MOUNTAIN VALLEY WATER OF MD.	02/23/99	02/23/99	WATER SERVICE		28.00
03-08	P1 9AR02000217	CLEAR MOUNTAIN SPRING WATER CO	02/17/99	02/17/99	WATER SERVICE		5.25
03-08	P1 9AR02000219	JACKSONVILLE PATRIOT	01/01/99	12/31/99	SUBSCRIPTION		29.00
03-08	P1 9AR02000215	JIMMY ZEE'S SERVICES	02/11/99	02/11/99	COFFEE SERVICE		6.14
03-08	P1 9AR02000221	SHERWOOD VOICE	01/01/99	12/31/99	SUBSCRIPTION		14.00
03-08	P1 9AR02000216	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPER		283.69
03-09	P1 9AR02000220	OFFICE DEPOT	02/17/99	02/17/99	OFFICE SUPPLIES		53.83
03-12	P1 9AR02000227	JOHN YATES	02/17/99	02/17/99	LUNCH SEMINAR		18.00
03-12	P1 9AR02000229	OFFICEMAX	02/25/99	02/25/99	OFFICE SUPPLIES		40.25
03-12	P1 9AR02000228	POST-DISPATCH	03/11/99	03/11/99	SUBSCRIPTION RENEWAL		22.00
03-16	P1 9AR02000237	CLEAR MOUNTAIN SPRING WATER CO	03/03/99	03/03/99	WATER SERVICE		13.82
03-16	P1 9AR02000238	COMMUNITY BAKERY	02/18/99	02/19/99	FOOD FOR MEETING		115.62
03-22	P1 9AR02000254	JOHN YATES	02/25/99	02/25/99	CHAMBER BANQUET		15.00
03-22	P1 9AR02000248	MOUNTAIN VALLEY WATER OF MD.	03/09/99	03/09/99	WATER SERVICE		22.00
03-22	P1 9AR02000253	OFFICE DEPOT	03/09/99	03/09/99	SUPPLIES		45.03
03-23	P1 9AR02000256	ARKANSAS STATE EMPLOYEES ASSOC	03/10/99	03/10/99	STATE GOVERNMENT GUIDES		40.00
03-23	P1 9AR02000244	DEAN'S COFFEE SERVICE	03/15/99	03/15/99	COFFEE SUPPLIES		66.50
03-23	P1 9AR02000258	EDWARD DONALD FRY	03/10/99	03/10/99	SUPPLIES		43.82
03-23	P1 9AR02000259	JIMMY ZEE'S SERVICES	03/11/99	03/11/99	COFFEE SERVICE		35.35

03-23 P1	9AR02000257	OFFICE DEPOT	02/16/99	02/16/99 SUPPLIES	43.98
03-23 P1	9AR02000261	WORDSWORTH BOOK & COMPANY	03/08/99	03/08/99 REFERNCE BOOK	10.85
03-26 P1	9AR02000262	UNIVERSITY OF ARKANSAS PRESS	03/12/99	03/12/99 REFERENCE BOOK	24.00
03-30 P1	9AR02000271	MOUNTAIN VALLEY WATER OF MD.	03/23/99	03/23/99 WATER SERVICE	34.50
03-30 P1	9AR02000267	WEST GROUP PAYMENT CENTER	03/15/99	03/15/99 IMMIGRATION HANDBOOK	263.73
03-31 S1	99090000128		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	280.13
				SUPPLIES AND MATERIALS TOTALS:	4,908.55
	EQUIPMENT				
01-31 S2	99031003201		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	2,987.10
02-18 P1	9AR02000169	JOLLY TV	01/19/99	01/19/99 TV REPAIR	37.14
02-18 P1	9AR02000169	DO	02/02/99	02/02/99 TV REPAIR	62.19
02-28 S2	99059003283		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	2,987.10
03-31 S2	99090003283		02/10/99	02/10/99 EQUIPMENT (TRANSFER)	71.86
03-31 S2	99090003284		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	2,987.10
				EQUIPMENT TOTALS:	9,132.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,534.54
				OFFICE TOTALS:	193,534.54

1998 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,BARRETT L	01/01/99	01/02/99 DISTRICT AIDE	161.16
BULLOCK,LOUISE R	01/01/99	01/02/99 DISTRICT AIDE	186.48
CASEY,MICHAEL COLIN	01/01/99	01/02/99 LEGISLATIVE ASSISTANT	233.33
COCKRELL,COLLINS D,JR	01/01/99	01/02/99 DISTRICT AIDE	138.89
FITCH,TIFFANY N	01/01/99	01/02/99 DISTRICT AIDE	164.03
FRY,EDWARD DONALD	01/01/99	01/02/99 STAFF DIRECTOR	638.21
HUGULEY,HENDERSON THAD	01/01/99	01/02/99 LEGISLATIVE DIRECTOR	277.78
LOGAN,CHARLES R	01/01/99	01/02/99 COMMUNICATIONS/SYSTEMS ADMIN	211.52
MCNEESE,VALERIE	01/01/99	01/02/99 EXECUTIVE ASSISTANT	230.08
ROSS,MARY STARR	01/01/99	01/02/99 LEGISLATIVE CORRESPONDENT	169.22
WHITE,ROBIN C	01/01/99	01/02/99 DISTRICT AIDE	152.52
YATES,JOHN R	01/01/99	01/02/99 DISTRICT DIRECTOR	278.00
		PERSONNEL COMPENSATION TOTALS:	2,841.22

TRAVEL

01-06 P1	9AR02000116	HON. VIC SNYDER	12/15/98	12/15/98 AIRFARE L.R.-D.C.	104.00
01-06 P1	9AR02000113	THAD HUGULEY	12/16/98	12/16/98 TAXIS	16.00
01-08 P1	9AR02000126	HON. VIC SNYDER	12/19/98	12/19/98 AIR TRAVEL	529.00
02-08 CR	234371	AMERICAN EXPRESS	02/12/98	02/12/98 REFUND; OVERPAYMENT	-8.26
02-08 CR	234371	DO	04/26/98	04/26/98 REFUND; INCORRECT PAYEE	-11.00
02-08 CR	234371	DO	07/13/98	07/13/98 REFUND; INCORRECT PAYEE	-11.00
02-08 CR	234371	DO	10/20/98	10/20/98 REFUND; DUPLICATE PAYMENT	-107.00
03-15 P1	9AR02000233	HON. VIC SNYDER	12/11/98	12/11/98 AIRFARE	104.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC SNYDER -CON.							
					TRAVEL TOTALS:		615.74
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	9AR02000111 FEDERAL EXPRESS CORP	12/02/98	12/14/98	EXPRESS MAIL		14.37
01-06	P1	9AR02000114 DO	11/04/98	12/07/98	EXPRESS MAIL		50.03
01-06	P1	9AR02000118 DO	12/08/98	12/15/98	MAIL		33.78
01-07	P1	9AR02000107 DO	12/15/98	12/21/98	OFFICIAL MAIL		19.09
01-08	P1	9AR02000123 DO	12/15/98	12/22/98	OFFICIAL MAIL		25.91
01-22	P1	9AR02000129 DO	12/16/98	12/23/98	OFFICIAL MAIL		14.64
01-22	P1	9AR02000134 DO	12/22/98	12/30/98	OFFICIAL MAIL		10.81
01-22	P1	9AR02000132 TELETOUCH	12/01/98	01/01/99	PAGER RENTAL		61.81
01-31	S5	99031A00572	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		162.25
01-31	S5	99031A01006	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		228.69
01-31	S5	99031A01444	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31	S5	99031A01888	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	99031A02333	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02779	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		353.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,099.79
	PRINTING AND REPRODUCTION						
01-06	P1	9AR02000120 DAVID L. ANDRUKITIS, INC.	12/22/98	12/28/98	BUSINESS CARDS		76.00
01-22	P1	9AR02000136 DO	12/31/98	12/31/98	BUSINESS CARDS		22.50
01-22	P1	9AR02000128 EXPRESS PHOTO	01/02/99	01/02/99	OFFICIAL PHOTO DEVELOPMENTS		9.62
01-28	P5	8M5086015A DAVID L. ANDRUKITIS, INC.	12/28/98	12/28/98	SINGLE DROP MASS MAIL PRINTING		13,073.85
03-31	P1	9GPO2990007 PUBLIC PRINTER	11/30/98	11/30/98	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		13,243.97
	OTHER SERVICES						
01-21	CR	234359 ARKANSAS TIMES	11/26/98	12/03/98	RET'D CHK; PAYMENT ERROR		-108.00
01-21	CR	234359 DO	11/26/98	12/03/98	RET'D CHK; PAYMENT ERROR		-216.00
01-22	P1	9AR02000142 DO	11/26/98	12/03/98	OFFICIAL ADVERTISEMENT		216.00
					OTHER SERVICES TOTALS:		-108.00
	SUPPLIES AND MATERIALS						
01-06	P1	9AR02000108 ARKANSAS BUSINESS	01/01/99	12/31/99	PUBLICATION RENEWAL		48.95
01-06	P1	9AR02000109 ARKANSAS DEMOCRAT GAZETTE	01/01/99	12/31/99	NEWSPAPER RENEWAL		109.00
01-06	P1	9AR02000106 CLEAR MOUNTAIN SPRING WATER CO	12/29/98	12/29/98	L.R OFFICE CUPS FOR WATER		5.25
01-06	P1	9AR02000117 EDWARD DONALD FRY	12/27/98	12/27/98	BEVERAGES		22.36
01-06	P1	9AR02000115 MOUNTAIN VALLEY WATER OF MD.	12/29/98	12/29/98	D.C. WATER SERVICE		28.00
01-07	P1	9AR02000112 OFFICE DEPOT	12/18/98	12/18/98	OFFICE SUPPLIES		62.63
01-07	P1	9AR02000119 WORDSWORTH BOOK & COMPANY	12/22/98	12/22/98	REFERENCE BOOK		15.80
01-12	P1	9AR02000127 REVIEW PUBLISHING CO, LTD	01/01/99	12/31/99	PUBLICATION		205.00
01-22	P1	9AR02000137 ARISTOTLE INTERNET ACCESS	12/30/98	12/30/98	WEBSITE UPDATES		60.00
01-22	P1	9AR02000130 OFFICE DEPOT	12/22/98	12/22/98	OFFICE SUPPLIES		14.84
01-22	P1	9AR02000131 THE DAILY CITIZEN	01/01/99	12/31/99	OFFICIAL NEWSPAPER PUBLICATION		120.00

01-25 P1 9AR02000146	OFFICE DEPOT	12/31/98	12/31/98	PURCHASE DICTA PHONE	14.99
01-31 S1 99031000530		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	8.49
02-16 P1 9AR02000178	E & E PUBLISHING LLC	10/27/98	10/27/98	PUBLICATION	45.00
03-04 P1 9AR02000198	THE SPOTLIGHT	01/01/99	12/31/99	SUBSCRIPTION	51.00
03-31 S1 99090000127		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-37.48
03-31 P2 9AR02000002	TROVER SHOPS OF WASHINGTON, DC	12/21/98	03/11/99	TIME OF THE WORLD ATLAS	39.95
				SUPPLIES AND MATERIALS TOTALS:	813.78
EQUIPMENT					
02-28 S2 99059003282		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,473.96
03-30 P2 OM1D967976	OFFICE DEPOT	02/10/99	02/10/99	TV/VCR	299.88
				EQUIPMENT TOTALS:	1,773.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,280.34
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	138.28
01-28 P5 8M5086015B	DO	12/01/98	12/31/98	FRANKED MAIL	47,282.71
				FRANKED MAIL TOTALS:	47,420.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,420.99
				OFFICE TOTALS:	68,701.33

1997 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-08 CR 234371	AMERICAN EXPRESS	01/24/97	01/24/97	REFUND; DUPLICATE PAYMENT	-183.00
02-08 CR 234371	DO	03/06/97	03/10/97	REFUND; PAYMENT ERROR	-186.00
				TRAVEL TOTALS:	-369.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-369.00
				OFFICE TOTALS:	-369.00

1998 HON. GERALD B H SOLOMON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COOK,DOROTHY W	01/01/99	01/02/99	PERSONAL SECRETARY	666.66
DO	01/01/99	01/02/99	PERSONAL SECRETARY (OTHER COMPENSATION)	3,000.00
DALY,JUSTIN D	01/01/99	01/02/99	STAFF ASSISTANT	222.22
GLEASON,GEOFFREY J	01/01/99	01/02/99	STAFF ASSISTANT	666.17
DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	9,992.50
HART,PATRICIA C	01/01/99	01/02/99	STAFF ASSISTANT	240.00
LONIE,DAVID M	01/01/99	01/02/99	SHARED EMPLOYEE	222.22
ORSINI,DANTE JAMES	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
PALMER,BARBARA H	01/01/99	01/02/99	CASEWORKER	277.78
PEDERGAST,JANICE K	01/01/99	01/02/99	PART-TIME EMPLOYEE	28.89
PELLETIER,ERIC C	01/01/99	01/02/99	SHARED EMPLOYEE	55.56
PIETRUCCIA,VIKKI M	01/01/99	01/02/99	STAFF ASSISTANT	327.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GERALD B H SOLOMON -CON.							
		POWER,MICHAEL G	01/01/99	01/02/99	STAFF ASSISTANT		333.33
		DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		PROPER,TODD	01/01/99	01/02/99	TEMPORARY EMPLOYEE		42.78
		PURNER,JEFFREY	01/01/99	01/02/99	STAFF ASSISTANT		520.00
		DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		RAUCCI,PATRICIA LEONA	01/01/99	01/02/99	SECRETARY/CASEWORKER		454.44
		DO	01/01/99	01/02/99	SECRETARY/CASEWORKER (OTHER COMPENSATION)		2,000.00
		STALLMER,STEVEN J	01/01/99	01/02/99	STAFF ASSISTANT		311.11
		TARANTINO,MARY ELLEN	01/01/99	01/02/99	DISTRICE OFFICE MANAGER		455.56
		DO	01/01/99	01/02/99	DISTRICE OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		TURNER,MONICA	01/01/99	01/02/99	STAFF ASSISTANT		111.11
					PERSONNEL COMPENSATION TOTALS:		24,928.11
	TRAVEL						
01-13	P1 9NY22000063	JEFFREY PURNER	12/08/98	12/09/98	TOLLS		25.00
01-13	P1 9NY22000063	DO	12/09/98	12/09/98	FOOD WHILE TRAVELING		4.45
01-13	P1 9NY22000063	DO	12/11/98	12/11/98	PRIVATE AUTO MILEAGE		18.60
01-14	P1 9NY22000068	HON. GERALD SOLOMON	12/23/98	12/26/98	AIRFARE DCA-ALB-DCA		448.00
01-14	P1 9NY22000068	DO	12/23/98	12/23/98	PARKING AT AIRPORT		41.43
01-27	P1 9NY22000074	DO	12/07/98	12/24/98	GASOLINE		83.91
					TRAVEL TOTALS:		621.39
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 9NY22000059	FEDERAL EXPRESS CORP	12/01/98	12/04/98	DELIVERY		10.57
01-11	P1 9NY22000060	BELL ATLANTIC MOBILE	12/05/98	01/02/99	MOBILE PHONE		145.29
01-13	P1 9NY22000067	FEDERAL EXPRESS CORP	12/21/98	12/22/98	DELIVERY		3.45
01-13	P1 9NY22000067	DO	12/08/98	12/11/98	DELIVERY		10.35
01-21	P1 9NY22000075	BELL ATLANTIC MOBILE	12/05/98	12/24/98	CELLULAR PHONE		38.56
01-31	S5 99031A00583		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		201.67
01-31	S5 99031A01018		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		274.88
01-31	S5 99031A01456		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5 99031A01900		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		61.98
01-31	S5 99031A02345		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		270.00
01-31	S5 99031A02791		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		2,337.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,070.12
	PRINTING AND REPRODUCTION						
01-13	P1 9NY22000066	CONGRESSIONAL MAILING AND	12/14/98	12/14/98	PRINTING		103.00
02-11	P1 9GPO0299004	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		138.00

SUPPLIES AND MATERIALS

01-08 P1	9NY22000058	AQUA COOL	11/17/98	11/30/98	BOTTLED WATER	30.05
01-08 P1	9NY22000062	MARY ELLEN TARANTINO	12/12/98	12/13/98	ACADEMY MEETING	278.75
01-08 P1	9NY22000061	STAPLES	11/24/98	11/24/98	OFFICE SUPPLIES	29.95
01-14 P1	9NY22000064	HON. GERALD SOLOMON	12/22/98	12/22/98	AUTO EXPENSES	84.20
01-15 CR	234356	VERMONT PURE SPRINGS INC	01/03/98	01/02/99	REFUND; OVERPAYMENT	-114.39
01-31 S1	99031000711		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-79.77
03-12 P1	9NY22000139	AQUA COOL	12/02/98	12/02/98	BOTTLED WATER	19.05
03-12 P1	9NY22000138	THE NEW YORK TIMES	12/14/98	12/31/98	ADJUSTED SUBSCRIPTION	39.35
					SUPPLIES AND MATERIALS TOTALS:	287.19

EQUIPMENT

03-08 P2	OM1W966549	XEROX CORPORATION	12/09/98	12/09/98	FAX MACHINE	1,860.00
03-08 P2	OM1W966756	DO	12/19/98	12/19/98	FAX	2,800.00
03-09 P2	OM1W966920	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	PRINTER	6,206.00
03-09 P2	OM1W966920	DO	12/30/98	12/30/98	INSTALLATION	150.00
03-12 P2	OM1W966727	DO	12/19/98	12/19/98	COMPUTER	8,185.00
03-12 P2	OM1W966727	DO	12/19/98	12/19/98	MONITOR	1,500.00
03-12 P2	OM1W966727	DO	12/19/98	12/19/98	SOFTWARE	1,250.00
03-12 P2	OM1W966727	DO	12/19/98	12/19/98	HUB	98.00
03-12 P2	OM1W966727	DO	12/19/98	12/19/98	MEMORY	79.00
03-12 P2	OM1W966727	DO	12/19/98	12/19/98	MEMORY	180.00
03-12 P2	OM1W966727	DO	12/19/98	12/19/98	INSTALL	1,125.00
03-22 P2	OM1W966921	DO	12/30/98	12/30/98	SOFTWARE	513.00
03-23 P2	OM1D966923	DO	12/30/98	12/30/98	SOFTWARE	228.00
03-26 P2	OM1D966726	DO	12/19/98	12/19/98	MODEM	312.00
03-26 P2	OM1D966726	DO	12/19/98	12/19/98	MEMORY	120.00
03-26 P2	OM1D966726	DO	12/19/98	12/19/98	INSTALL	390.00
03-26 P2	OM1D966922	DO	12/30/98	12/30/98	SOFTWARE	114.00
					EQUIPMENT TOTALS:	25,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,154.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	97.68
					FRANKED MAIL TOTALS:	97.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	97.68
					OFFICE TOTALS:	55,252.49

1999 HON. MARK E SOUDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,241.73	25,241.73
PERSONNEL COMPENSATION	157,530.07	157,530.07
TRAVEL	11,224.50	11,224.50
RENT, COMMUNICATION, UTILITIES	14,073.89	14,073.89
PRINTING AND REPRODUCTION	744.52	744.52
SUPPLIES AND MATERIALS	6,207.66	6,207.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK E SOUDER -CON.							
					EQUIPMENT	8,022.17	8,022.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,044.54	223,044.54
					OFFICE TOTALS:	223,044.54	223,044.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019917 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		144.99
03-23	P4	9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL		859.74
03-23	P5	8M5094006C DO	02/01/99	02/28/99	FRANKED MAIL		24,237.00
					FRANKED MAIL TOTALS:		25,241.73
PERSONNEL COMPENSATION							
		ADAIR,AMY S	01/03/99	03/15/99	LEGISLATIVE DIRECTOR/COUNSEL		9,327.77
		BRANDT,RANDALL J	01/03/99	03/31/99	LEGISLATIVE COUNSEL		8,800.00
		BRIGGS,JENNIFER L	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,744.43
		DECKER,MATTHEW K	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		DONESA,CHRISTOPHER A	01/03/99	03/31/99	CHIEF OF STAFF		24,200.00
		FELZENBERG,ALVIN S	01/03/99	02/28/99	SHARED EMPLOYEE		1,611.10
		FLOOD,ANGELA K	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		19,555.56
		DO	02/01/99	02/01/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR (OTHER COMPE		683.00
		GERSON,DAWN	01/03/99	03/31/99	SCHEDULER/OFFICE MANAGER		10,998.66
		HARRIS,ROBIN RAE	01/03/99	02/01/99	PART-TIME EMPLOYEE		386.66
		HONEGGER,MARY M	01/03/99	03/31/99	DISTRICT LEGISLATIVE COORDINATOR		10,388.90
		HOWELL,STEVE N	01/04/99	03/31/99	AGRICULTURAL & CONSTITUENT LIAISON		8,216.66
		KEMP,JONATHAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		NEWTON,JENNIFER E	01/11/99	03/31/99	CASEWORKER		5,555.55
		SHUPE,TOMMY JO	01/03/99	03/31/99	RECEPTIONIST		5,622.23
		STIFEL,MEGAN H	01/03/99	03/31/99	STAFF ASSISTANT		5,500.00
		WAFFLE,MARILYN W	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT RELATIONS		8,555.56
		WICKERSHAM,MARK A	01/03/99	03/31/99	DISTRICT DIRECTOR		12,222.23
		ZIMMERMAN,VIRGINIA B	01/03/99	03/31/99	SPECIAL ASSISTANT		6,717.33
					PERSONNEL COMPENSATION TOTALS:		157,530.07
TRAVEL							
01-13	P1	9IN0400[illegible]091 HON. MARK E. SOUDER	01/08/99	01/08/99	AIRFARE DCA TO FORT WAYNE		109.00
01-25	P9	IN0401R9901 AMBASSADA FINANCIAL	01/01/99	01/31/99	MOBILE OFFICE		704.75
01-25	P9	IN0401L9901 NATIONAL CITY LEASING	01/01/99	01/31/99	LEASED AUTO		433.98
01-31	SV	9A901000285 HON. MARK E. SOUDER	01/05/99	01/05/99	AIRFARE TO DC		109.00
02-04	P1	9IN04000112 DO	01/31/99	01/31/99	ONE WAY AIRFARE		109.00
02-04	P1	9IN04000116 DO	01/15/99	01/20/99	TRAVEL FROM IN TO DCA		109.00
02-04	P1	9IN04000120 MARILYN W WAFFLE	01/18/99	01/18/99	GASOLINE-MOBILE OFFICE		20.32
02-04	P1	9IN04000113 MARK A WICKERSHAM	01/16/99	01/20/99	AIRFARE		205.00

02-04	P1	9IN04000113	MARK A WICKERSHAM	01/16/99	01/20/99	MEALS	42.99
02-04	P1	9IN04000113	DO	01/17/99	01/20/99	LODGING	395.01
02-04	P1	9IN04000113	DO	01/16/99	01/20/99	PARKING	4.00
02-04	P1	9IN04000110	MARY M HONEGGER	01/17/99	01/20/99	ROUND TRIP AIRFARE	205.00
02-04	P1	9IN04000110	DO	01/17/99	01/20/99	MEALS	47.10
02-04	P1	9IN04000110	DO	01/17/99	01/20/99	LODGING	420.41
02-09	P1	9IN04000109	ANGELA K FLOOD	01/28/99	01/29/99	ROUND TRIP AIRFARE	218.00
02-09	P1	9IN04000108	CHRIS DONESA	01/27/99	01/31/99	ROUND TRIP AIRFARE	218.00
02-11	P1	9IN04000127	HON. MARK E. SOUDER	02/04/99	02/09/99	AIRFARE DCA TO FORT WAYNE, IN TO DCA	218.00
02-11	P1	9IN04000115	STEVE HOWELL	01/25/99	01/25/99	MILEAGE	50.63
02-16	P1	9IN04000129	HON. MARK E. SOUDER	01/25/99	01/25/99	MEALS	25.33
02-16	P1	9IN04000129	DO	01/23/99	01/23/99	MEALS	16.49
02-16	P1	9IN04000129	DO	01/24/99	01/24/99	MEALS	4.79
02-16	P1	9IN04000129	DO	01/24/99	01/24/99	MEALS	17.00
02-16	P1	9IN04000129	DO	01/25/99	01/25/99	MEALS	18.19
02-16	P1	9IN04000130	DO	01/25/99	01/26/99	LODGING	207.65
02-16	P1	9IN04000130	DO	01/23/99	01/26/99	RENTAL CAR	117.82
02-16	P1	9IN04000130	DO	01/23/99	01/26/99	AIRFARE	650.00
02-16	P1	9IN04000131	DO	01/23/99	01/25/99	LODGING	415.76
02-16	P1	9IN04000132	DO	01/24/99	01/24/99	TAXI FARE	18.00
02-22	P9	IN0401R9902	AMBASSADA FINANCIAL	02/01/99	02/28/99	MOBILE OFFICE	704.75
02-24	P9	IN0401L9902	NATIONAL CITY LEASING	02/01/99	02/28/99	LEASED AUTO	433.98
03-04	P1	9IN04000135	HON. MARK E. SOUDER	01/20/99	01/20/99	AIRFARE	96.00
03-04	P1	9IN04000136	DO	02/21/99	02/23/99	ROUND TRIP AIRFARE	218.00
03-08	P1	9IN04000148	MARK A WICKERSHAM	01/30/99	01/30/99	CAR RENTAL	59.95
03-09	P1	9IN04000149	LASSAUS BROS OIL INC	01/31/99	01/31/99	GASOLINE	17.25
03-12	P1	9IN04000152	HON. MARK E. SOUDER	03/04/99	03/08/99	AIRFARE DCA-IN-DCA	218.00
03-12	P1	9IN04000151	MARILYN W WAFFLE	01/21/99	01/22/99	MILEAGE	85.19
03-12	P1	9IN04000151	DO	01/21/99	01/22/99	MEALS	45.73
03-12	P1	9IN04000151	DO	01/21/99	01/22/99	LODGING	71.24
03-12	P1	9IN04000151	DO	01/21/99	01/22/99	PARKING	11.50
03-15	P1	9IN04000159	MARY M HONEGGER	03/02/99	03/04/99	AIRFARE	218.00
03-15	P1	9IN04000159	DO	03/02/99	03/04/99	MEALS	39.02
03-15	P1	9IN04000159	DO	03/02/99	03/04/99	LODGING	264.09
03-15	P1	9IN04000159	DO	03/02/99	03/04/99	PARKING	10.00
03-16	P1	9IN04000163	LASSAUS BROS OIL INC	01/31/99	02/28/99	GASOLINE-MOBILE OFFICE	135.70
03-17	P1	9IN04000156	JENNIFER E NEWTON	03/01/99	03/04/99	PARKING	8.00
03-17	P1	9IN04000158	DO	03/01/99	03/04/99	AIRFARE	221.00
03-17	P1	9IN04000158	DO	03/01/99	03/04/99	MEALS	90.07
03-17	P1	9IN04000158	DO	03/01/99	03/04/99	LODGING	394.26
03-17	P1	9IN04000157	TOMMY JO SHUPE	02/21/99	02/22/99	LODGING	71.24
03-17	P1	9IN04000157	DO	02/21/99	02/22/99	MEALS	28.50
03-19	P9	IN0401R9903	AMBASSADA FINANCIAL	03/01/99	03/31/99	MOBILE OFFICE	704.75
03-19	P1	9IN04000167	HON. MARK E. SOUDER	03/12/99	03/15/99	AIRFARE-DCA TO FORT WAYNE, IN	218.00
03-19	P1	9IN04000170	DO	02/25/99	02/25/99	AIRFARE-DCA TO FORT WAYNE, IN	109.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK E SOUDER -CON.						
03-22	P9 IN0401L9903	NATIONAL CITY LEASING	03/01/99 03/31/99	LEASED AUTO		433.98
03-23	P1 9IN04000166	STEVE HOWELL	03/01/99 03/04/99	AIRPORT PARKING		24.00
03-23	P1 9IN04000169	DO	03/01/99 03/04/99	AIRFARE-FORT WAYNE TO DC		221.00
03-23	P1 9IN04000169	DO	03/01/99 03/04/99	MEALS		90.44
03-23	P1 9IN04000169	DO	03/01/99 03/04/99	LODGING		395.01
03-23	P1 9IN04000169	DO	03/01/99 03/04/99	TAXI FARE		18.00
03-24	P1 9IN04000173	ANGELA K FLOOD	03/14/99 03/15/99	AIRFARE DCA-FORT WAYNE-DCA		218.00
03-24	P1 9IN04000173	DO	03/14/99 03/14/99	TAXI FARE		6.00
03-24	P1 9IN04000173	DO	03/15/99 03/15/99	MEAL		2.39
03-24	P1 9IN04000173	DO	03/15/99 03/15/99	MEAL		7.94
03-26	CR ACH664838	NATIONAL CITY LEASING	03/01/99 03/31/99	ACH PAYMENT RETURN		-433.98
03-29	P1 9IN04000178	HON. MARK E. SOUDER	03/18/99 03/23/99	AIRFARE		218.00
03-30	P9 IN0401L993A	NATIONAL CITY LEASING	03/01/99 03/31/99	LEASED AUTO		433.98
03-30	P1 9IN04000180	STEVE HOWELL	03/17/99 03/17/99	MILEAGE		6.30
					TRAVEL TOTALS:	11,224.50
	RENT, COMMUNICATION, UTILITIES					
01-21	P1 9IN04000095	TOMMY JO SHUPE	01/08/99 01/08/99	SHIPPING CHARGES		10.62
01-28	S6 AIN40303001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT FORT WAYNE		2,766.00
02-02	P1 9IN04000102	FEDERAL EXPRESS CORP	01/06/99 01/11/99	OVERNIGHT MAIL		21.16
02-02	P1 9IN04000098	GTE WIRELESS	12/19/98 01/18/99	TELEPHONE		34.77
02-04	P1 9IN04000121	FEDERAL EXPRESS CORP	01/11/99 01/14/99	OVERNIGHT MAIL		18.21
02-04	P1 9IN04000122	TOMMY JO SHUPE	01/22/99 01/22/99	SHIPPING CHARGES		30.48
02-10	P1 9IN04000123	FEDERAL EXPRESS CORP	01/13/99 01/21/99	OVERNIGHT MAIL		17.59
02-26	S6 AIN40303002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT FORT WAYNE		2,766.00
02-28	S4 99059001031		01/01/99 01/31/99	RECORDING (TRANSFER)		881.40
02-28	S5 99059000571		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		143.21
02-28	S5 99059001003		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		196.93
02-28	S5 99059001437		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5 99059001880		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		127.99
02-28	S5 99059002324		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5 99059002767		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		215.21
03-08	P1 9IN04000143	CENTENNIAL WIRELESS	01/06/99 02/04/99	CELLULAR PHONE		371.77
03-08	P1 9IN04000137	FEDERAL EXPRESS CORP	01/25/99 01/25/99	OVERNIGHT MAIL		3.45
03-08	P1 9IN04000139	DO	02/10/99 02/10/99	OVERNIGHT MAIL		3.45
03-08	P1 9IN04000141	DO	02/10/99 02/11/99	OVERNIGHT MAIL		6.90
03-08	P1 9IN04000141	DO	02/02/99 02/02/99	OVERNIGHT MAIL		10.64
03-08	P1 9IN04000138	TOMMY JO SHUPE	02/10/99 02/10/99	SHIPPING CHARGES		11.04
03-16	P1 9IN04000150	BELL SOUTH WIRELESS DATA	01/01/99 01/31/99	PAGERS FEE		131.40
03-16	P1 9IN04000161	FEDERAL EXPRESS CORP	02/16/99 02/16/99	OVERNIGHT MAIL		10.64
03-19	P1 9IN04000168	CENTENNIAL WIRELESS	02/04/99 03/01/99	CELLULAR PHONE SERVICE		336.69
03-22	P1 9IN04000171	FEDERAL EXPRESS CORP	02/22/99 02/24/99	OVERNIGHT MAIL		24.73

03-24	P1	9IN04000175	MCI TELECOMMUNICATIONS,NE	02/01/99	02/24/99	TELEPHONE	26.96
03-31	S4	99090001054		02/01/99	02/28/99	RECORDING (TRANSFER)	1,179.20
03-31	S5	99090000567		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	139.66
03-31	S5	99090001002		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	196.92
03-31	S5	99090001440		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	99090001882		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	57.99
03-31	S5	99090002326		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	131.00
03-31	S5	99090002770		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	256.88
03-31	S6	AIN40303003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT FORT WAYNE	2,766.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,073.89
		PRINTING AND REPRODUCTION					
01-31	S3	99031000081		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	11.20
02-11	P1	9IN04000114	CHRISTY BOWE	01/20/99	01/20/99	PHOTOGRAPH	25.00
03-08	P1	9IN04000142	GABRIEL R. DELOBBE	01/29/99	01/29/99	PHOTO PROCESSING	225.00
03-16	P1	9IN04000164	DO	02/01/99	02/01/99	PHOTO PROCESSING	106.00
03-24	P2	9IN04000004	BETHESDA ENGRAVERS	01/21/99	02/19/99	500 GOLD SEAL THERMO CARDS	39.00
03-24	P2	9IN04000004	DO	01/21/99	02/19/99	250 GOLD SEAL THERMO CARDS	28.00
03-31	S3	99090000115		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	310.32
						PRINTING AND REPRODUCTION TOTALS:	744.52
		SUPPLIES AND MATERIALS					
01-21	P1	9IN04000096	INDIANA STAMP CO. INC.	01/06/99	01/06/99	OFFICE SUPPLIES	27.80
01-21	P1	9IN04000096	DO	01/05/99	01/05/99	OFFICE SUPPLIES	13.25
01-21	P1	9IN04000087	JOURNAL GAZETTE	01/31/99	01/31/00	SUBSCRIPTION 1 YEAR	176.80
01-21	P1	9IN04000097	THE TRIBUNE NEWS	02/04/99	02/04/00	SUBSCRIPTION	24.00
01-31	S1	99031000203		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	108.86
01-31	SV	9A901000289	BERNE TRI-WEEKLY NEWS	02/05/99	02/05/00	SUBSCRIPTION	44.95
01-31	SV	9A901000287	WORLD	03/20/99	03/20/00	SUBSCRIPTION	49.95
02-02	P1	9IN04000101	HERALD REPUBLICAN	01/31/99	01/31/00	SUBSCRIPTION	48.75
02-02	P1	9IN04000099	HUNTINGTON HERALD-PRESS	01/26/99	01/26/00	SUBSCRIPTION	138.40
02-02	P1	9IN04000103	MACEDONIAN TRIBUNE	05/01/99	05/01/00	SUBSCRIPTION	17.00
02-02	P1	9IN04000104	OFFICE DEPOT	01/19/99	01/19/99	OFFICE SUPPLIES	127.23
02-02	P1	9IN04000100	THE NEWS BANNER	02/09/99	02/09/00	SUBSCRIPTION	120.00
02-10	P1	9IN04000124	INDIANA STAMP CO. INC.	01/21/99	01/21/99	OFFICE SUPPLIES	9.00
02-11	P1	9IN04000119	DIMENSION WEST SVC	01/18/99	01/18/99	SERVICE - MOBILE OFFICE	331.40
02-11	P1	9IN04000128	OFFICE DEPOT	01/28/99	01/28/99	OFFICE SUPPLIES	46.98
02-16	P1	9IN04000133	VIRGINIA B. ZIMMERMAN	02/04/99	02/04/99	CHAMBER OF COMM. EVENT	44.00
02-28	S1	99059000209		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	47.55
03-08	P1	9IN04000146	DIMENSION FORD WEST	01/31/99	01/31/99	SERVICE MOBILE OFFICE	331.40
03-08	P1	9IN04000147	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	REFERENCE MATERAIL	100.00
03-08	P1	9IN04000145	YELLOW PAGES, INC.	02/25/99	02/25/99	REFERENCE MATERIAL	193.00
03-09	P1	9IN04000144	OFFICE DEPOT	02/10/99	02/10/99	OFFICE SUPPLIES	37.57
03-15	P1	9IN04000153	THE POST & MAIL	03/03/99	03/03/00	SUBSCRIPTION	125.00
03-15	P1	9IN04000154	WORLD	03/20/99	03/20/00	SUBSCRIPTION	49.95
03-16	P1	9IN04000162	THE WASHINGTON TIMES	02/11/99	02/11/00	SUBSCRIPTION	68.72
03-19	P1	9IN04000165	FROST ILLISTRATED	03/30/99	03/30/00	SUBSCRIPTION	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK E SOUDER -CON.							
03-24	P1 9IN04000176	FORT WAYNE NEWSPAPERS	04/04/99	04/04/00	SUBSCRIPTION		85.80
03-24	P1 9IN04000174	POST MASTERS	02/28/99	02/28/99	VOTER'S MAILING SERVICE		3,451.94
03-25	P1 9IN04000177	AQUA COOL	02/08/99	02/28/99	WATER SERVICE		96.70
03-30	P1 9IN04000179	ALLEN BUSINESS MACHINES	03/13/99	03/13/99	COPIER EXCESS USAGE		99.35
03-31	S1 99090000222		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		167.31
						SUPPLIES AND MATERIALS TOTALS:	6,207.66
	EQUIPMENT						
01-31	S2 99031003358		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,639.66
02-28	S2 99059003454		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,641.58
03-08	P1 9IN04000140	ALLEN BUSINESS MACHINES	02/13/99	02/13/99	EQUIPMENT MAINTENANCE		99.35
03-31	S2 99090003506		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,641.58
						EQUIPMENT TOTALS:	8,022.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,044.54
						OFFICE TOTALS:	223,044.54
1998 HON. MARK E SOUDER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAIR,AMY S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/COUNSEL		255.56
		BRANDT,RANDALL J	01/01/99	01/02/99	LEGISLATIVE COUNSEL		200.00
		BRIGGS,JENNIFER L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		130.56
		DECKER,MATTHEW K	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		DONESA,CHRISTOPHER A	01/01/99	01/02/99	CHIEF OF STAFF		550.00
		FELZENBERG,ALVIN S	01/01/99	01/02/99	SHARED EMPLOYEE		55.56
		FLOOD,ANGELA K	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		444.45
		DO	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR (OTHER COMPE		4,088.00
		GERSON,DAWN	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER		238.00
		HARRIS,ROBIN RAE	01/01/99	01/02/99	PART-TIME EMPLOYEE		26.67
		HONEGGER,MARY M	01/01/99	01/02/99	DISTRICT LEGISLATIVE COORDINATOR		236.11
		KEMP,JONATHAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		SHUPE,TOMMY JO	01/01/99	01/02/99	RECEPTIONIST		127.78
		STIFEL,MEGAN H	01/01/99	01/02/99	STAFF ASSISTANT		125.00
		WAFFLE,MARILYN W	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT RELATIONS		194.45
		WICKERSHAM,MARK A	01/01/99	01/02/99	DISTRICT DIRECTOR		277.78
		ZIMMERMAN,VIRGINIA B	01/01/99	01/02/99	SPECIAL ASSISTANT		152.67
						PERSONNEL COMPENSATION TOTALS:	7,408.15

TRAVEL

01-08	P1	9IN04000077	HON. MARK E. SOUDER	12/10/98	12/10/98	AIRFARE DCA/FORT WAYNE	109.00
01-08	P1	9IN04000084	DO	12/15/98	12/15/98	AIRFARE DCA TO FT WAYNE	113.00
01-08	P1	9IN04000085	DO	12/19/98	12/19/98	AIRFARE DCA TO FW	113.00
01-11	P1	9IN04000090	DO	01/05/99	01/05/99	AIRFARE TO DC	109.00
01-21	P1	9IN04000092	LASSAUS BROS OIL INC	12/03/98	12/16/98	GASOLINE	79.43
01-31	SV	9A901000285	HON. MARK E. SOUDER	01/05/99	01/05/99	CORR. 1/11/99 DOC# 9IN04000090	-109.00
						TRAVEL TOTALS:	414.43

RENT, COMMUNICATION, UTILITIES

01-08	P1	9IN04000076	BELL SOUTH WIRELESS DATA	11/01/98	11/30/98	PAGER SERVICE	166.60
01-08	P1	9IN04000083	CENTENNIAL WIRELESS	11/05/98	11/25/98	CELLULAR PHONE	494.35
01-08	P1	9IN04000071	FEDERAL EXPRESS CORP	12/17/98	12/17/98	EXPRESS MAIL	3.50
01-08	P1	9IN04000071	DO	12/10/98	12/10/98	EXPRESS MAIL	10.52
01-08	P1	9IN04000073	GTE WIRELESS	12/19/98	12/19/98	CELLULAR PHONE	17.52
01-08	P1	9IN04000081	MCI TELECOMMUNICATIONS,NE	12/15/98	12/15/98	TELEPHONE SERVICE	62.86
01-15	P1	9IN04000089	FEDERAL EXPRESS CORP	12/23/98	12/23/98	EXPRESS MAIL	3.50
01-21	P1	9IN04000094	CENTENNIAL WIRELESS	12/10/98	12/30/98	CELLULAR PHONE	154.27
01-31	S4	99031001016		12/01/98	12/31/98	RECORDING (TRANSFER)	313.80
01-31	S5	99031A00573		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.61
01-31	S5	99031A01007		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	98.21
01-31	S5	99031A01445		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31	S5	99031A01889		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,405.99
01-31	S5	99031A02334		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	99031A02780		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	364.78
02-02	P1	9IN04000107	FEDERAL EXPRESS CORP	12/30/98	12/30/98	EXPRESS OVERNIGHT MAIL	3.45
02-12	P1	9IN04000125	BELL SOUTH WIRELESS DATA	12/01/98	12/31/98	PAGER SERVICE	152.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,817.02

PRINTING AND REPRODUCTION

01-15	P1	9IN04000088	ALLEN BUSINESS MACHINES	11/13/98	11/13/98	COPIER SERVICE	62.82
02-04	P1	9IN04000111	MARY M HONEGGER	12/29/98	12/29/98	PHOTO PROCESSING	29.43
02-07	P2	9IN04000003	BETHESDA ENGRAVERS	12/30/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07	P2	9IN04000003	DO	12/30/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07	P2	9IN04000003	DO	12/30/98	01/12/99	250 GOLD SEAL THERMO CARDS	30.00
02-10	P1	9IN04000126	REM JOHNSTON PRINTING CO.	12/23/98	12/23/98	PRINTING	1,132.60
02-18	P1	9IN04000134	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	20.00
03-15	P1	9IN04000155	REM JOHNSTON PRINTING CO.	12/28/98	12/28/98	PRINTING-WELCOME TO DC	710.35
03-16	P1	9IN04000160	STUDIO A	01/01/99	01/01/99	NE CONGRESSIONAL REVIEW	16,129.00
						PRINTING AND REPRODUCTION TOTALS:	18,190.20

OTHER SERVICES

02-04	P1	9IN04000117	ALLEN BUSINESS MACHINES	12/11/98	12/11/98	SERVICE FOR COPIER	62.32
						OTHER SERVICES TOTALS:	62.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK E SOUDER -CON.							
SUPPLIES AND MATERIALS							
01-08	P1	9IN04000082 AQUA COOL	11/03/98	11/30/98	WATER SERVICE		39.50
01-08	P1	9IN04000078 ECONOMIST	12/20/98	12/19/99	SUBSCRIPTION		125.00
01-08	P1	9IN04000074 US GOVERNMENT PRINTING OFFICE	11/19/98	11/19/98	REFERENCE MATERIAL		1,100.00
01-08	P1	9IN04000075 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	REFERENCE MATERIAL		95.00
01-11	P1	9IN04000072 OFFICE DEPOT	11/12/98	11/12/98	OFFICE SUPPLIES		186.86
01-11	P1	9IN04000080 DO	12/09/98	12/09/98	OFFICE SUPPLIES		186.86
01-11	P1	9IN04000086 WORLD	03/20/99	03/20/00	SUBSCRIPTION		49.95
01-15	P1	9IN04000070 BERNE TRI-WEEKLY NEWS	02/05/99	02/05/00	SUBSCRIPTION		44.95
01-15	P1	9IN04000079 EASTLAND SALES, INC.	11/28/98	11/28/98	OFFICE SUPPLIES		1,390.00
01-21	P1	9IN04000093 DECATUR DAILY DEMOCRAT	12/23/98	12/23/99	SUBSCRIPTION		116.00
01-31	S1	99031000629	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		626.81
01-31	SV	9A901000289 BERNE TRI-WEEKLY NEWS	02/05/99	02/05/00	CORR. 1/15/99 DOC# 9IN04000070		-44.95
01-31	SV	9A901000287 WORLD	03/20/99	03/20/00	CORR. 1/6/99 DOC# 9IN04000086		-49.95
02-02	P1	9IN04000105 AQUA COOL	12/07/98	12/31/98	WATER SERVICE		45.40
02-02	P1	9IN04000106 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	REFERENCE MATERIAL		95.00
02-11	P1	9IN04000118 AMERICAN HERITAGE RV	11/18/98	11/18/98	SERVICE - MOBILE OFFICE		150.52
03-04	P2	9IN04000002 INTELLIGENT SOLUTIONS	12/17/98	02/09/99	COMPAQ 2-BUTTON MOUSE		66.00
					SUPPLIES AND MATERIALS TOTALS:		4,222.95
EQUIPMENT							
02-28	S2	99059003453	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,608.00
03-08	P2	8IN04000010 ZAMOISKI CO.	01/28/98	01/28/98	TV		163.00
					EQUIPMENT TOTALS:		1,771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,886.07
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129816 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		157.64
					FRANKED MAIL TOTALS:		157.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		157.64
					OFFICE TOTALS:		36,043.71

1999 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	550.37	550.37
PERSONNEL COMPENSATION	160,332.79	160,332.79
TRAVEL	7,626.88	7,626.88
RENT, COMMUNICATION, UTILITIES	16,228.22	16,228.22
PRINTING AND REPRODUCTION	186.20	186.20
OTHER SERVICES	268.25	268.25
SUPPLIES AND MATERIALS	2,712.64	2,712.64
EQUIPMENT	6,690.49	6,690.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:			194,595.84	194,595.84
OFFICE TOTALS:			194,595.84	194,595.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	277.19
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	273.18
					FRANKED MAIL TOTALS:	550.37

PERSONNEL COMPENSATION

BOWERS,MARY ELEANOR W.	01/03/99	03/31/99	FIELD REPRESENTATIVE	4,789.90
BOWMAN,RACHAEL S	01/03/99	03/31/99	SPECIAL ASSISTANT	6,513.41
BRYSON,CAROLINE S	01/03/99	03/31/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	19,191.48
CEIPS,CATHERINE C	01/03/99	03/31/99	FIELD REPRESENTATIVE	4,782.39
COEFIELD,JOANN MASTERS	01/03/99	03/31/99	CASEWORKER	7,001.34
DERRICK,CHARLES D	01/03/99	03/31/99	DISTRICT FIELD REP	9,038.48
FREEMAN,TARA E	01/03/99	03/31/99	STAFF ASSISTANT	7,584.19
GRAHAM,ROBERT C	01/19/99	03/31/99	PAID INTERN	1,321.10
GROOVER,ELIZABETH MCLAURIN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,069.10
HOWARD,MARY TALBERT	01/03/99	03/31/99	DISTRICT MANAGER	11,234.11
JONES,CHISTOPHER B	01/04/99	01/29/99	PAID INTERN	433.33
MADDOX,SHIRLEY S	01/03/99	03/31/99	SECRETARY	7,099.87
METZ,CRAIG H	01/03/99	03/31/99	CHIEF OF STAFF	14,625.13
MILLER,MARION WARD	01/03/99	03/31/99	SPECIAL ASSISTANT	8,143.23
POWELL,CHESSYE B	01/03/99	03/31/99	DISTRICT MANAGER	12,222.23
PROULX,FRANCES E PRICE	01/03/99	03/31/99	SYSTEMS MANAGER	9,490.59
SHEALY,LINDA R	01/03/99	03/31/99	STAFF ASSISTANT	9,187.96
WATTS,JACQUELINE M	01/03/99	03/31/99	SPECIAL ASSISTANT	5,971.03
WOLFF,MIRIAM	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,633.92
			PERSONNEL COMPENSATION TOTALS:	160,332.79

TRAVEL

01-08 P1	9SC02000097	HON. FLOYD D. SPENCE	01/04/99	01/04/99	AIR COLUMBIA-DC	202.00
01-25 P9	SC0201L9901	GMAC	01/01/99	01/31/99	LEASED AUTO	848.61
02-03 P1	9SC02000123	HON. FLOYD D. SPENCE	01/20/99	01/20/99	DC TO CLOUMBIA, SC	495.00
02-03 P1	9SC02000125	DO	01/26/99	01/26/99	GAS	10.81
02-04 P1	9SC02000126	CHARLES DERRICK	01/06/99	01/27/99	MILEAGE	287.82
02-09 P1	9SC02000127	HON. FLOYD D SPENCE	01/27/99	01/28/99	AIRFARE SC TO DC	404.00
02-09 P1	9SC02000127	DO	02/01/99	02/01/99	AIRFARE SC TO DC	202.00
02-09 P1	9SC02000129	MARION WARD MILLER	01/22/99	01/22/99	MILEAGE	10.66
02-09 P1	9SC02000128	MARY TALBERT HOWARD	01/06/99	01/27/99	MILEAGE	177.53
02-17 P1	9SC02000136	HON. FLOYD D. SPENCE	02/04/99	02/09/99	WASHINGTON,DC-COLUMBIA,SC&RTN	404.00
02-17 P1	9SC02000138	MARY ELEANOR W. BOWERS	01/05/99	01/19/99	MILEAGE	38.95
02-17 P1	9SC02000137	SHIRLEY S MADDOX	01/04/99	01/29/99	MILEAGE	31.98
03-01 P1	9SC02000155	FEDERAL EXPRESS CORP	01/22/99	01/26/99	EXPRESS MAIL	6.95
03-01 P1	9SC02000155	DO	01/19/99	01/26/99	EXPRESS MAIL	7.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FLOYD SPENCE -CON.							
03-03	P1 9SC02000152	HON. FLOYD D. SPENCE	02/11/99	02/11/99	WASH, DC TO COLUMBIA, SC		202.00
03-03	P1 9SC02000152	DO	02/23/99	02/23/99	COLUMBIA, SC TO WASH, DC		202.00
03-03	P1 9SC02000153	DO	02/15/99	02/15/99	GASOLINE		9.82
03-08	P1 9SC02000160	DO	02/25/99	03/01/99	AIRFARE DC TO SC		404.00
03-10	P1 9SC02000162	CHARLES DERRICK	02/01/99	02/24/99	MILEAGE		305.45
03-10	P1 9SC02000161	MARY TALBERT HOWARD	02/02/99	02/25/99	MILEAGE		178.15
03-12	P1 9SC02000166	HON. FLOYD D. SPENCE	03/01/99	03/01/99	GASOLINE		12.64
03-15	P1 9SC02000171	DO	03/04/99	03/08/99	R/T AIRFARE DC-SC		404.00
03-15	P1 9SC02000169	MARY ELEANOR W. BOWERS	02/02/99	02/16/99	MILEAGE		38.95
03-15	P1 9SC02000170	SHIRLEY S MADDOX	02/01/99	02/26/99	MILEAGE		16.40
03-18	P1 9SC02000173	HON. FLOYD D. SPENCE	03/12/99	03/15/99	AIRFARE		404.00
03-18	P1 9SC02000174	DO	03/15/99	03/15/99	GASOLINE		11.41
03-18	P1 9SC02000175	SHIRLEY S MADDOX	03/03/99	03/05/99	LODGING-JUSTICE BRIEFINGS		419.32
03-18	P1 9SC02000175	DO	03/03/99	03/05/99	MILEAGE-JUSTICE DEPT BRIEFINGS		99.63
03-18	P1 9SC02000175	DO	03/03/99	03/05/99	MEALS/TIPS-JUSTICE BRIEFINGS		108.53
03-24	P9 SC0201L9902	GMAC	02/01/99	03/31/99	LEASED AUTO		1,697.22
03-31	SV 9A901000718	FEDERAL EXPRESS CORP	01/22/99	01/26/99	CHANGE A/C# FROM 2135 TO 2350		-6.95
03-31	SV 9A901000718	DO	01/19/99	01/26/99	CHANGE A/C# FROM 2135 TO 2350		-7.02
						TRAVEL TOTALS:	7,626.88
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 9SC02000110	SCE&G	12/04/98	01/06/99	UTILITIES		38.79
01-21	P1 9SC02000115	TIME WARNER CABLE	01/07/99	02/06/99	CABLE SERVICE		39.77
01-25	P9 SC0201R9901	FIELDEN/JOHNSON PARTNERSHIP	01/01/99	01/31/99	BEAUFORT - RENT		500.00
01-25	P9 SC0204R9901	H.L. SCHULER, JR.	01/01/99	01/31/99	ORANGEBURG - RENT		660.00
01-25	P9 SC0203R9901	LAURIE WIGGINS HANNA	01/01/99	01/31/99	ESTILL - RENT		225.00
01-25	P9 SC0204L9901	NILSON VAN & STORAGE	01/01/99	01/31/99	STORAGE SPACE		31.50
01-25	P9 SC0202R9901	RIVERLAND DEVELOPMENT CORP INC	01/01/99	01/31/99	COLUMBIA - RENT		2,529.75
01-29	P1 9SC02000118	FEDERAL EXPRESS CORP	01/07/99	01/07/99	EXPRESS MAIL		3.45
02-01	P1 9SC02000122	TIME WARNER CABLE	01/12/99	02/11/99	CABLE SERVICE FOR DISTRICT OFFICE		27.52
02-09	P1 9SC02000131	FEDERAL EXPRESS CORP	01/25/99	01/25/99	EXPRESS MAIL		3.57
02-09	P1 9SC02000131	DO	01/06/99	01/12/99	EXPRESS MAIL		25.74
02-22	P9 SC0201R9902	FIELDEN/JOHNSON PARTNERSHIP	02/01/99	02/28/99	BEAUFORT - RENT		500.00
02-22	P9 SC0204R9902	H.L. SCHULER, JR.	02/01/99	02/28/99	ORANGEBURG - RENT		660.00
02-22	P9 SC0203R9902	LAURIE WIGGINS HANNA	02/01/99	02/28/99	ESTILL - RENT		225.00
02-22	P9 SC0204L9902	NILSON VAN & STORAGE	02/01/99	02/28/99	STORAGE SPACE		31.50
02-22	P9 SC0202R9902	RIVERLAND DEVELOPMENT CORP INC	02/01/99	02/28/99	COLUMBIA - RENT		2,529.75
02-22	P1 9SC02000142	SCE&G	01/06/99	02/03/99	UTILITIES		36.47
02-24	P1 9SC02000146	CHESSYE B. POWELL	12/14/98	01/14/99	UTILITY BILL		101.67
02-25	P1 9SC02000145	TIME WARNER CABLE	02/01/99	12/31/99	CABLE SERVICE		302.72
02-28	S5 99059000572		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		74.34
02-28	S5 99059001004		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		180.09

02-28	S5	99059001438		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001881		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	195.98
02-28	S5	99059002325		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28	S5	99059002768		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	258.42
03-03	P1	9SC02000154	FEDERAL EXPRESS CORP	02/04/99	02/04/99	EXPRESS MAIL	3.57
03-03	P1	9SC02000158	DO	02/09/99	02/09/99	EXPRESS MAIL	3.62
03-03	P1	9SC02000156	TIME WARNER CABLE	02/07/99	03/06/99	CABLE SERVICE	44.26
03-10	P1	9SC02000164	FEDERAL EXPRESS CORP	02/18/99	02/19/99	EXPRESS MAIL	7.07
03-12	P1	9SC02000165	BEAUFORT POSTMASTER	03/01/99	03/01/00	PO BOX RENTAL	114.00
03-16	P1	9SC02000172	SCE&G	02/03/99	03/03/99	UTILITIES	37.58
03-19	P9	SC0201R9903	FIELDEN/JOHNSON PARTNERSHIP	03/01/99	03/31/99	BEAUFORT - RENT	500.00
03-19	P9	SC0204R9903	H.L. SCHULER, JR.	03/01/99	03/31/99	ORANGEBURG - RENT	660.00
03-19	P9	SC0204L9903	NILSON VAN & STORAGE	03/01/99	03/31/99	STORAGE SPACE	31.50
03-19	P9	SC0202R9903	RIVERLAND DEVELOPMENT CORP INC	03/01/99	03/31/99	COLUMBIA - RENT	2,529.75
03-22	P9	SC0203R9903	LAURIE WIGGINS HANNA	03/01/99	03/31/99	ESTILL - RENT	225.00
03-23	P1	9SC02000180	CHESSYE B. POWELL	01/14/99	02/12/99	UTILITIES	75.24
03-23	P1	9SC02000181	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	1-800 TELEPHONE SERVICE	9.37
03-31	S5	99090000568		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	74.34
03-31	S5	99090001003		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	175.96
03-31	S5	99090001441		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	99090001883		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	38.98
03-31	S5	99090002327		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	182.00
03-31	S5	99090002771		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	220.98
03-31	SV	9A901000718	FEDERAL EXPRESS CORP	01/22/99	01/26/99	CHANGE A/C# FROM 2135 TO 2350	6.95
03-31	SV	9A901000718	DO	01/19/99	01/26/99	CHANGE A/C# FROM 2135 TO 2350	7.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,228.22
		PRINTING AND REPRODUCTION					
01-31	S3	99031000055		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	S3	99059000075		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	21.40
03-29	P2	9SC02000007	BETHESDA ENGRAVERS	02/11/99	03/05/99	500 FULLY ENGRAVED CARDS	68.00
03-29	P2	9SC02000007	DO	02/11/99	03/05/99	DIE PRODUCTION CHARGE	25.00
03-31	S3	99090000075		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	15.00
03-31	P1	9GPO2990007	PUBLIC PRINTER	01/08/99	01/08/99	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	186.20
		OTHER SERVICES					
01-21	P1	9SC02000073	NILSON VAN & STORAGE	11/04/98	12/04/98	STORAGE RENTAL	57.90
01-31	SV	9A901000310	DO	11/04/98	12/04/98	CORR. 1/21/99 DOC# 9SC02000073	-57.90
02-10	P1	9SC02000134	SC PRESS SERVICES, INC.	01/01/99	01/31/99	CLIPPING SERVICE	65.25
02-24	P1	9SC02000144	ADT SECURITY SERVICES	03/01/99	05/31/99	ALARM SERVICE	63.00
02-24	[illegible]	9SC02000147	GINA'S HOUSKEEPING	01/04/99	01/19/99	CLEANING OFFICE	70.00
03-10	P1	9SC02000167	DO	02/01/99	02/16/99	CLEANING OFFICE	70.00
						OTHER SERVICES TOTALS:	268.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. FLOYD SPENCE -CON.						
SUPPLIES AND MATERIALS						
01-08	P1 9SC02000099	THE BEAUFORT GAZETTE	01/11/99 01/11/00	SUBSCRIPTION		104.00
01-08	P1 9SC02000102	THE WASHINGTON POST	01/25/99 07/05/99	SUBSCRIPTION		63.60
01-22	P1 9SC02000112	THE TIMES & DEMOCRAT	02/02/99 02/02/00	NEWSPAPER SUBSCRIPTION		130.00
01-31	S1 99031000422		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		369.30
02-09	P1 9SC02000130	MATRIX INDUSTRIES INC.	02/03/99 02/03/99	COFFEE		87.90
02-10	P1 9SC02000133	ALLENDALE CITIZEN	02/06/99 02/06/00	SUBSCRIPTION		26.00
02-10	P1 9SC02000135	POLK	01/25/99 01/25/99	CITY DIRECTORY		184.50
02-17	P1 9SC02000139	THE WEEKLY STANDARD	02/22/99 02/08/00	SUBSCRIPTION RENEWAL		59.96
02-18	P1 9SC02000140	VALLEY SPRING WATER CO	01/15/99 01/21/99	BOTTLED WATER		57.44
02-24	P1 9SC02000149	THE PEOPLE-SENTINEL	01/21/99 01/21/00	NEWSPAPER SUBSCRIPTION		25.00
02-24	P1 9SC02000150	THE PRESS & STANDARD	02/23/99 02/22/00	NEWSPAPER SUBSCRIPTION		44.00
02-24	P1 9SC02000148	THE STAR	02/01/99 02/01/00	NEWSPAPER SUBSCRIPTION		25.00
02-28	S1 99059000428		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		214.44
03-03	P1 9SC02000157	AQUA COOL	01/31/99 01/31/99	BOTTLED WATER		42.75
03-03	P1 9SC02000153	HON. FLOYD D. SPENCE	02/01/99 02/01/99	DEFENSE NEWS MAGAZINE		164.00
03-08	P1 9SC02000159	HON. FLOYD D SPENCE	02/17/99 02/17/99	OIL CHANGE FOR LEASED CAR		20.94
03-10	P1 9SC02000168	HAMPTON COUNTY GUARDIAN	02/20/99 02/19/00	NEWSPAPER SUBSCRIPTION		20.00
03-11	P1 9SC02000163	MATRIX INDUSTRIES INC.	03/03/99 03/03/99	COFFEE & SUPPLIES		108.90
03-18	P1 9SC02000176	AQUA COOL	02/03/99 02/28/99	BOTTLED WATER		49.10
03-18	P1 9SC02000178	VALLEY SPRING WATER CO	02/01/99 02/01/99	BOTTLED WATER		20.95
03-31	S1 99090000166		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		869.48
03-31	P2 9SC02000008	MAG SYSTEMS INC.	02/22/99 02/26/99	PELOUZE POSTAGE DIAL, Y50		5.40
03-31	P2 9SC02000009	OFFICE DEPOT SERVICE	02/24/99 03/01/99	11 X 17 LEDGER COPY PAPER		19.98
				SUPPLIES AND MATERIALS TOTALS:		2,712.64
EQUIPMENT						
01-31	S2 99031003259		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,224.81
02-28	S2 99059003350		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,232.84
03-31	S2 99090003373		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,232.84
				EQUIPMENT TOTALS:		6,690.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,595.84
				OFFICE TOTALS:		194,595.84
1998 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOWERS,MARY ELEANOR W.	01/01/99 01/02/99	FIELD REPRESENTATIVE		108.86
		BOWMAN,RACHAEL S	01/01/99 01/02/99	SPECIAL ASSISTANT		148.03
		BRYSON,CAROLINE S	01/01/99 01/02/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		436.17
		CEIPS,CATHERINE C	01/01/99 01/02/99	FIELD REPRESENTATIVE		108.69
		COEFIELD,JOANN MASTERS	01/01/99 01/02/99	CASEWORKER		159.12

	DERRICK,CHARLES D	01/01/99	01/02/99	DISTRICT FIELD REP	205.42
	FREEMAN,TARA E	01/01/99	01/02/99	STAFF ASSISTANT	172.37
	GROOVER,ELIZABETH MCLAURIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	206.12
	HOWARD,MARY TALBERT	01/01/99	01/02/99	DISTRICT MANAGER	255.32
	MADDOX,SHIRLEY S	01/01/99	01/02/99	SECRETARY	161.36
	METZ,CRAIG H	01/01/99	01/02/99	CHIEF OF STAFF	332.39
	MILLER,MARION WARD	01/01/99	01/02/99	SPECIAL ASSISTANT	185.07
	POWELL,CHESSYE B	01/01/99	01/02/99	DISTRICT MANAGER	277.78
	PROULX,FRANCES E PRICE	01/01/99	01/02/99	SYSTEMS MANAGER	215.70
	SHEALY,LINDA R	01/01/99	01/02/99	STAFF ASSISTANT	208.82
	WATTS,JACQUELINE M	01/01/99	01/02/99	SPECIAL ASSISTANT	135.71
	WOLFF,MIRIAM	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	287.14
				PERSONNEL COMPENSATION TOTALS:	3,604.07
	TRAVEL				
01-06 P1	9SC02000091 HON. FLOYD D. SPENCE	12/06/98	12/06/98	GAS	11.86
01-06 P1	9SC02000088 MARY ELEANOR W. BOWERS	11/05/98	11/17/98	DISTRICT MILEAGE	33.42
01-06 P1	9SC02000089 SHIRLEY S MADDOX	11/02/98	11/30/98	DISTRICT MILEAGE	13.12
01-08 P1	9SC02000097 HON. FLOYD D. SPENCE	12/08/98	12/08/98	AIR COLUMBIA-DC	202.00
01-08 P1	9SC02000097 DO	12/09/98	12/09/98	AIR DC-COLUMBIA	202.00
01-08 P1	9SC02000097 DO	12/16/98	12/16/98	AIR COLUMBIA-DC	202.00
01-08 P1	9SC02000097 DO	12/19/98	12/19/98	AIR DC-COLUMBIA	202.00
01-08 P1	9SC02000098 DO	12/11/98	12/30/98	DISTRICT MILEAGE	39.21
01-08 P1	9SC02000101 MARION WARD MILLER	12/05/98	12/14/98	DISTRICT MILEAGE	47.56
01-08 P1	9SC02000100 MARY TALBERT HOWARD	12/01/98	12/23/98	DISTRICT MILEAGE	143.71
01-13 P1	9SC02000105 CHARLES DERRICK	12/02/98	12/16/98	MILEAGE	267.12
01-21 P1	9SC02000113 MARY ELEANOR W. BOWERS	12/01/98	12/15/98	MILEAGE	38.95
01-21 P1	9SC02000114 SHIRLEY S MADDOX	12/01/98	12/30/98	MILEAGE	16.40
03-19 P1	9SC02000179 CRAIG H METZ	11/01/98	11/11/98	MILEAGE OUT OF DISTRICT	197.01
03-19 P1	9SC02000179 DO	11/02/98	11/05/98	MILEAGE IN DISTRICT	104.35
				TRAVEL TOTALS:	1,720.71
	RENT, COMMUNICATION, UTILITIES				
01-05 P1	9SC02000087 FEDERAL EXPRESS CORP	11/25/98	11/25/98	EXPRESS MAIL	3.50
01-05 P1	9SC02000087 DO	12/02/98	12/02/98	EXPRESS MAIL	3.45
01-05 P1	9SC02000084 MCI TELECOMMUNICATIONS	11/01/98	11/30/98	DISTRICT OFFICE TELEPHONE	61.16
01-06 P1	9SC02000090 FEDERAL EXPRESS CORP	12/03/98	12/08/98	EXPRESS MAIL	13.97
01-06 P1	9SC02000092 DO	12/02/98	12/07/98	EXPRESS MAIL	17.78
01-12 P1	9SC02000103 DO	12/21/98	12/22/98	EXPRESS MAIL	48.32
01-12 P1	9SC02000103 DO	12/09/98	12/14/98	EXPRESS MAIL	10.81
01-12 P1	9SC02000103 DO	12/07/98	12/17/98	EXPRESS MAIL	10.57
01-13 P1	9SC02000107 DO	12/11/98	12/14/98	EXPRESS MAIL	7.62
01-13 P1	9SC02000107 DO	12/18/98	12/22/98	EXPRESS MAIL	7.74
01-15 P1	9SC02000109 CHESSYE B. POWELL	11/12/98	12/14/98	DISTRICT UTILITIES	72.15
01-31 S5	99031A00574	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2,261.16
01-31 S5	99031A01008	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	238.39
01-31 S5	99031A01446	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FLOYD SPENCE -CON.							
01-31	S5 99031A01890		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		23.98
01-31	S5 99031A02335		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 99031A02781		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		274.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,846.82
	PRINTING AND REPRODUCTION						
01-13	P2 9SC02000004	BETHESDA ENGRAVERS	11/30/98	12/21/98	250 FULLY ENGRAVED CARDS		39.00
01-26	P1 9GP01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		170.00
01-26	P1 9GP01298003	DO	10/31/98	10/31/98	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		271.00
	OTHER SERVICES						
01-05	P1 9SC02000082	SC PRESS SERVICES, INC.	11/01/98	11/30/98	CLIPPING SERVICE		69.96
01-06	P1 9SC02000096	GINA'S HOUSKEEPING	12/07/98	12/21/98	CLEANING		70.00
01-22	P1 9SC02000111	SC PRESS SERVICES, INC.	12/01/98	12/31/98	CLIPPING SERVICE		84.57
01-31	SV 9A901000310	NILSON VAN & STORAGE	11/04/98	12/04/98	STORAGE RENTAL		57.90
					OTHER SERVICES TOTALS:		282.43
	SUPPLIES AND MATERIALS						
01-05	P1 9SC02000086	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER		49.10
01-05	P1 9SC02000085	MATRIX INDUSTRIES INC.	12/08/98	12/08/98	COFFEE		87.90
01-06	P1 9SC02000094	FARM BUREAU INSURANCE	01/26/99	01/26/00	INSURANCE/LEASED AUTO		877.34
01-06	P1 9SC02000083	POLK	12/09/98	12/09/98	99 ORANGEBURG CITY DIRECTORY		196.88
01-06	P1 9SC02000095	DO	12/09/98	12/09/98	WATERBORO DIRECTORY		152.63
01-07	P1 9SC02000093	SAVIN CORPORATION	12/15/98	12/15/98	TONER		57.00
01-13	P1 9SC02000106	POLK	12/21/98	12/21/98	CITY DIRECTORIES		488.25
01-13	P1 9SC02000104	SAVIN CORPORATION	12/15/98	12/15/98	TONER COLUMBIA OFC		47.80
01-29	P1 9SC02000120	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		36.40
01-29	P1 9SC02000119	SAVANNAH EVENING PRESS	12/19/98	12/19/99	SUBSCRIPTION		138.00
01-31	S1 99031000751		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-20.48
02-17	P1 9SC02000141	R. L. POLK & CO	10/14/98	10/14/98	BEAUFORD DIRECTORY		152.88
03-18	P1 9SC02000177	MATRIX INDUSTRIES INC.	08/16/98	08/16/98	COFFEE		77.90
03-18	P1 9SC02000177	DO	12/11/98	12/11/98	COFFEE		54.95
					SUPPLIES AND MATERIALS TOTALS:		2,396.55
	EQUIPMENT						
03-10	P2 OM1D967057	LANIER	01/07/99	01/07/99	FAX MACHINE		3,120.00
					EQUIPMENT TOTALS:		3,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,241.58
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129816	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		238.50
					FRANKED MAIL TOTALS:		238.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		238.50
					OFFICE TOTALS:		15,480.08

1997 HON. FLOYD SPENCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-19 CR 90PAC990510 LAURIE WIGGINS HANNA	11/01/97	11/30/97	CANCELED CHECK - STALE DATED	-225.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-225.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-225.00
			OFFICE TOTALS:	-225.00

1999 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,560.54	2,560.54
PERSONNEL COMPENSATION	157,773.87	157,773.87
PERSONNEL BENEFITS	203.26	203.26
TRAVEL	5,558.49	5,558.49
RENT, COMMUNICATION, UTILITIES	9,285.97	9,285.97
PRINTING AND REPRODUCTION	377.70	377.70
OTHER SERVICES	60.16	60.16
SUPPLIES AND MATERIALS	2,225.06	2,225.06
EQUIPMENT	6,826.11	6,826.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,871.16	184,871.16
OFFICE TOTALS:	184,871.16	184,871.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	197.51
03-23 P4 9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL	2,363.03
			FRANKED MAIL TOTALS:	2,560.54

PERSONNEL COMPENSATION

ALBERS,ANDREW M	01/19/99	03/31/99	PAID INTERN	1,321.10
BARNES,RUDOLPH C,III	02/01/99	03/31/99	LEGISLATIVE DIRECTOR	11,000.00
BRINDLE,HELEN M	01/03/99	03/31/99	DISTRICT AIDE	11,427.77
BUCHANAN,ELLEN WALLACE	01/03/99	03/31/99	CHIEF OF STAFF	18,822.23
FANT,CHARLES H	01/03/99	03/31/99	PRESS SECRETARY	14,422.23
HERSHEY,APRIL L	01/03/99	01/17/99	TEMPORARY EMPLOYEE	200.00
HILLARD,KATRINA V	01/25/99	03/31/99	STAFF ASSISTANT	4,216.67
HOPKINS,ROBERT	01/03/99	03/31/99	DISTRICT ADMINISTRATOR	16,744.43
HUNTER,ANDREW P	01/03/99	01/15/99	LEGISLATIVE DIRECTOR	1,625.00
LANGLEY,JOANNE S	01/03/99	03/31/99	CONGRESSIONAL AIDE	9,288.90
MCCOY,CAROLYN S	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,905.56
MIXON,LINDA BROWN	01/03/99	03/31/99	CONGRESSIONAL AIDE	4,583.33
MOORE,AVA J	01/21/99	03/31/99	PAID INTERN	933.33
MYERS,DAWN C	01/03/99	03/31/99	LEGISLATIVE COUNSEL	7,944.43
ORR,JONATHAN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,455.56
SANDERS,MARILEE C	01/03/99	03/31/99	EXECUTIVE ASSISTANT	15,522.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. JOHN M SPRATT JR -CON.						
		SLIGH,DAVID J	01/03/99	03/31/99	CONGRESSIONAL AIDE		9,533.33
		TALBOT,DAVID A	01/03/99	03/31/99	STAFF ASSISTANT/LEGISLATIVE AIDE		6,477.77
		WALLACE,JACQUELINE K	01/03/99	03/31/99	CONGRESSIONAL AIDE		9,350.00
					PERSONNEL COMPENSATION TOTALS:		157,773.87
	PERSONNEL BENEFITS						
03-29	S7 99088000109		01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30	S7 99089000169		02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31	S7 99090000179		03/01/99	03/31/99	TRANSIT BENEFIT		72.12
					PERSONNEL BENEFITS TOTALS:		203.26
	TRAVEL						
01-15	P1 9SC05000065	HON. JOHN M SPRATT, JR	01/04/99	01/04/99	AIRFARE (CHLT-DC)		251.00
01-15	P1 9SC05000065	DO	01/04/99	01/04/99	AIRPORT MILEAGE		5.20
01-15	P1 9SC05000065	DO	01/07/99	01/07/99	AIRFARE (DC-CHLT)		254.00
01-15	P1 9SC05000065	DO	01/07/99	01/07/99	AIRPORT MILEAGE		6.40
01-27	P1 9SC05000073	DO	01/18/99	01/18/99	AIRFARE (CHLT-DC)		251.00
01-27	P1 9SC05000073	DO	01/18/99	01/18/99	AIRPORT MILEAGE		5.20
01-27	P1 9SC05000073	DO	01/09/99	01/09/99	MILEAGE		30.80
02-03	P1 9SC05000080	HON JOHN M. SPRATT	01/23/99	01/27/99	AIRFARE (DC-CHLT-DC)		505.00
02-03	P1 9SC05000080	DO	01/23/99	01/27/99	AIRPORT MILEAGE		11.60
02-12	P1 9SC05000084	JONATHAN J ORR	02/02/99	02/02/99	TAXI		9.00
02-24	P1 9SC05000088	DAVID J SLIGH	01/12/99	01/12/99	MILEAGE IN DISTRICT		16.28
02-24	P1 9SC05000087	HELEN M BRINDLE	01/11/99	01/11/99	MILEAGE IN DISTRICT		12.32
02-24	P1 9SC05000091	HON JOHN M. SPRATT	02/15/99	02/18/99	AIRFARE DC-CHLT-DC		505.00
02-24	P1 9SC05000091	DO	02/15/99	02/18/99	AIRPORT MILEAGE		10.40
02-24	P1 9SC05000089	JACQUELINE K. WALLACE	01/05/99	01/15/99	MILEAGE IN DISTRICT		45.76
02-24	P1 9SC05000089	DO	01/08/99	01/08/99	MILEAGE IN DISTRICT		23.76
02-24	P1 9SC05000090	LINDA BROWN MIXON	01/07/99	01/21/99	MILEAGE IN DISTRICT		68.64
02-25	P1 9SC05000092	HON JOHN M. SPRATT	02/05/99	02/07/99	AIRFARE (DC-CHLT-DC)		505.00
02-25	P1 9SC05000092	DO	02/05/99	02/07/99	AIRPORT MILEAGE		11.60
02-25	P1 9SC05000092	DO	02/05/99	02/05/99	MILEAGE		40.80
02-25	P1 9SC05000093	DO	02/12/99	02/12/99	AIRFARE (DC-CHLT-DC)		505.00
02-25	P1 9SC05000093	DO	02/12/99	02/12/99	AIRPORT MILEAGE		5.20
03-04	P1 9SC05000098	DO	02/19/99	02/20/99	AIRFARE (DC-CHLT-DC)		505.00
03-04	P1 9SC05000098	DO	02/19/99	02/20/99	AIRPORT MILEAGE		11.60
03-08	P1 9SC05000099	ROBERT HOPKINS	02/19/99	02/19/99	AIRFARE CHLT-DC-CHLT		505.00
03-08	P1 9SC05000099	DO	02/19/99	02/19/99	AIRPORT PARKING		2.75
03-08	P1 9SC05000099	DO	02/19/99	02/19/99	DC TAXI		11.00
03-08	P1 9SC05000099	DO	02/19/99	02/19/99	AIRPORT MILEAGE		11.00
03-08	P1 9SC05000100	DO	01/07/99	02/09/99	MILEAGE		91.52
03-08	P1 9SC05000100	DO	01/14/99	01/14/99	MILEAGE		31.90
03-18	P1 9SC05000108	CAROLYN S MCCOY	02/04/99	02/18/99	MILEAGE IN DISTRICT		52.14

03-18	P1	9SC05000106	DAVID J SLIGH	02/09/99	02/09/99	MILEAGE IN DISTRICT	16.28
03-18	P1	9SC05000105	HELEN M BRINDLE	02/08/99	02/08/99	MILEAGE IN DISTRICT	12.32
03-18	P1	9SC05000103	HON JOHN M. SPRATT	03/08/99	03/08/99	AIRFARE/DC-CHLT-CD	505.00
03-18	P1	9SC05000107	JACQUELINE K. WALLACE	02/02/99	02/02/99	MILEAGE IN DISTRICT	20.46
03-18	P1	9SC05000109	LINDA BROWN MIXON	02/11/99	02/23/99	MILEAGE IN DISTRICT	56.10
03-18	P1	9SC05000104	ROBERT HOPKINS	03/03/99	03/04/99	MILEAGE IN DISTRICT	49.06
03-18	P1	9SC05000104	DO	03/03/99	03/04/99	LODGING	44.28
03-18	P1	9SC05000104	DO	03/03/99	03/04/99	MEAL IN DISTRICT	8.16
03-24	P1	9SC05000115	HON JOHN M. SPRATT	03/12/99	03/14/99	AIRFARE-DC-CHLT-DC	505.00
03-24	P1	9SC05000115	DO	03/12/99	03/14/99	AIRPORT MILEAGE	12.80
03-24	P1	9SC05000116	JOANNE S LANGLEY	01/14/99	01/21/99	MILEAGE IN DISTRICT	28.16
						TRAVEL TOTALS:	5,558.49
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	SC0503R9901	CITY OF ROCK HILL	01/01/99	01/31/99	ROCK HILL - RENT	1,000.00
01-25	P9	SC0502R9901	JOHN MILLING	01/01/99	01/31/99	DARLINGTON - RENT	275.00
01-25	P9	SC0501R9901	TUOMEY HEALTHCARE SYSTEM	01/01/99	01/31/99	SUMTER - RENT	250.00
01-31	SV	9A901000290	ROCK HILL CABLE TV	01/01/99	01/31/99	CABLE SERVICE	32.14
02-09	P1	9SC05000083	DO	02/01/99	02/28/99	CABLE SERVICE	32.14
02-12	P1	9SC05000085	FEDERAL EXPRESS CORP	01/20/99	01/21/99	EXPRESS MAIL	3.50
02-22	P9	SC0503R9902	CITY OF ROCK HILL	02/01/99	02/28/99	ROCK HILL - RENT	1,000.00
02-22	P9	SC0502R9902	JOHN MILLING	02/01/99	02/28/99	DARLINGTON - RENT	275.00
02-22	P9	SC0501R9902	TUOMEY HEALTHCARE SYSTEM	02/01/99	02/28/99	SUMTER - RENT	250.00
02-25	P1	9SC05000095	FEDERAL EXPRESS CORP	01/26/99	01/27/99	EXPRESS MAIL	10.69
02-26	P9	SC0503R991A	CITY OF ROCK HILL	01/01/99	02/28/99	ROCK HILL - RENT	70.00
02-28	S4	99059001032		01/01/99	01/31/99	RECORDING (TRANSFER)	532.85
02-28	S5	99059000573		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	167.70
02-28	S5	99059001005		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	301.96
02-28	S5	99059001439		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001882		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	208.00
02-28	S5	99059002326		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28	S5	9905900276 9		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	172.06
03-11	P1	9SC05000102	ROCK HILL CABLE TV	03/01/99	03/31/99	CABLE SERVICE	34.91
03-19	P9	SC0502R9903	JOHN MILLING	03/01/99	03/31/99	DARLINGTON - RENT	275.00
03-19	P9	SC0501R9903	TUOMEY HEALTHCARE SYSTEM	03/01/99	03/31/99	SUMTER - RENT	250.00
03-22	P9	SC0503R9903	CITY OF ROCK HILL	03/01/99	03/31/99	ROCK HILL - RENT	1,035.00
03-24	P1	9SC05000110	FEDERAL EXPRESS CORP	02/16/99	02/18/99	EXPRESS MAIL	6.95
03-24	P1	9SC05000111	DO	02/24/99	02/25/99	EXPRESS MAIL	7.14
03-31	S4	99090001055		02/01/99	02/28/99	RECORDING (TRANSFER)	457.00
03-31	S5	99090000569		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	167.70
03-31	S5	99090001004		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	345.69
03-31	S5	99090001442		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001884		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	72.00
03-31	S5	99090002328		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	206.00
03-31	S5	99090002772		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	167.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN M SPRATT JR -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,285.97
	PRINTING AND REPRODUCTION					
02-28	S3 99059000135		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		167.60
03-08	P1 9SC05000101	DAVID L. ANDRUKITIS, INC.	02/18/99 02/18/99	BUSINESS CARDS		114.00
03-24	P1 9SC05000114	DO	03/15/99 03/15/99	BUSINESS CARDS		33.50
03-31	S3 99090000150		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		62.60
				PRINTING AND REPRODUCTION TOTALS:		377.70
	OTHER SERVICES					
02-12	P1 9SC05000086	CAROLINA CLIPPING SERVICE	01/01/99 01/29/99	CLIPPING SERVICE		30.30
03-24	P1 9SC05000112	DO	02/01/99 02/28/99	CLIPPING SERVICE		29.86
				OTHER SERVICES TOTALS:		60.16
	SUPPLIES AND MATERIALS					
01-27	P1 9SC05000075	OFFICE DEPOT	01/04/99 01/04/99	OFFICE SUPPLIES		78.04
01-27	P1 9SC05000074	ROBERT HOPKINS	01/10/99 01/10/99	OFFICE SUPPLY		7.51
01-31	S1 99031000425		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,128.95
02-03	P1 9SC05000079	THE DILLON HERALD	01/31/99 01/31/01	2 YR SUBSCRIPTION		61.75
02-03	P1 9SC05000081	THE WALL STREET JOURNAL	05/17/99 05/17/00	SUBSCRIPTION		175.00
02-25	P1 9SC05000094	AQUA COOL	01/04/99 01/31/99	BOTTLED WATER		56.45
02-25	P1 9SC05000096	OFFICE DEPOT	01/10/99 02/02/99	OFFICE SUPPLIES		238.73
02-28	S1 99059000431		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		273.26
03-01	P1 9SC05000097	INFINET COMPANY	10/07/98 10/07/98	NEWS LIBRARY		2.06
03-08	P1 9SC05000099	ROBERT HOPKINS	02/20/99 02/20/99	FOOD FOR MEETING		8.50
03-24	P1 9SC05000113	AQUA COOL	02/01/99 02/28/99	BOTTLED WATER		12.00
03-30	P2 9SC05000004	SERVICE WHOLESALE	02/26/99 03/08/99	PENTEL ERASERS		9.12
03-31	S1 99090000277		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		173.69
				SUPPLIES AND MATERIALS TOTALS:		2,225.06
	EQUIPMENT					
01-31	S2 99031003422		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,192.82
02-24	P2 OM1D967589	OFFICE DEPOT	01/26/99 01/26/99	PRINTER		249.99
02-28	S2 99059003542		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,178.94
03-31	S2 99090003608		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,204.36
				EQUIPMENT TOTALS:		6,826.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,871.16
				OFFICE TOTALS:		184,871.16

1998 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRINDLE,HELEN M	01/01/99	01/02/99	DISTRICT AIDE	259.72
BUCHANAN,ELLEN WALLACE	01/01/99	01/02/99	CHIEF OF STAFF	427.78
FANT,CHARLES H	01/01/99	01/02/99	PRESS SECRETARY	327.78
HERSHEY,APRIL L	01/01/99	01/02/99	TEMPORARY EMPLOYEE	26.67
HOPKINS,ROBERT	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	380.56
HUNTER,ANDREW P	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	450.00
DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	937.50
LANGLEY,JOANNE S	01/01/99	01/02/99	CONGRESSIONAL AIDE	211.11
MCCOY,CAROLYN S	01/01/99	01/02/99	CONGRESSIONAL AIDE	156.95
MIXON,LINDA BROWN	01/01/99	01/02/99	CONGRESSIONAL AIDE	104.17
MYERS,DAWN C	01/01/99	01/02/99	LEGISLATIVE COUNSEL	180.56
ORR,JONATHAN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	169.45
SANDERS,MARILEE C	01/01/99	01/02/99	EXECUTIVE ASSISTANT	352.78
SLIGH,DAVID J	01/01/99	01/02/99	CONGRESSIONAL AIDE	216.67
TALBOT,DAVID A	01/01/99	01/02/99	STAFF ASSISTANT/LEGISLATIVE AIDE	147.22
WALLACE,JACQUELINE K	01/01/99	01/02/99	CONGRESSIONAL AIDE	212.50
			PERSONNEL COMPENSATION TOTALS:	4,561.42

TRAVEL

01-06 P1 9SC05000059	HON JOHN M. SPRATT	12/21/98	12/28/98	AIRFARE (DC-CHLT-DC)	505.00
01-06 P1 9SC05000059	DO	12/21/98	12/28/98	AIRPORT MILEAGE	12.80
01-08 P1 9SC05000061	DO	12/19/98	12/19/98	AIRFARE (DC-CHLT)	254.00
01-08 P1 9SC05000061	DO	12/20/98	12/20/98	AIRFARE (CHLT-DC)	251.00
01-08 P1 9SC05000061	DO	12/19/98	12/20/98	AIRPORT MILEAGE	12.80
01-13 P1 9SC05000062	DO	12/30/98	12/30/98	AIRFARE (DC-CHLT)	254.00
01-13 P1 9SC05000062	DO	12/30/98	12/30/98	AIRPORT MILEAGE	6.40
01-22 P1 9SC05000071	CAROLYN S MCCOY	12/03/98	12/17/98	MILEAGE	68.64
01-22 P1 9SC05000069	DAVID J SLIGH	12/08/98	12/08/98	MILEAGE	16.28
01-22 P1 9SC05000068	HELEN M BRINDLE	12/14/98	12/14/98	MILEAGE	12.32
01-22 P1 9SC05000070	JACQUELINE K. WALLACE	12/01/98	12/01/98	MILEAGE	20.46
01-22 P1 9SC05000072	JOANNE S LANGLEY	12/10/98	12/17/98	MILEAGE	28.16
				TRAVEL TOTALS:	1,441.86

RENT, COMMUNICATION, UTILITIES

01-07 P1 9SC05000060	ROCK HILL CABLE TV	01/01/99	01/31/99	CABLE SERVICE	32.14
01-13 P1 9SC05000064	FEDERAL EXPRESS CORP	12/15/98	12/16/98	DELIVERY	3.45
01-15 P1 9SC05000066	DO	12/04/98	12/05/98	DELIVERY	25.50
01-15 P1 9SC05000066	DO	12/23/98	12/24/98	DELIVERY	3.67
01-31 S5 99031A00575		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	167.70
01-31 S5 99031A01009		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	242.85
01-31 S5 99031A01447		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5 99031A01891		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	72.00
01-31 S5 99031A02336		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5 99031A02782		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	248.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. JOHN M SPRATT JR -CON.				
01-31	SV 9A901000290	ROCK HILL CABLE TV	01/01/99 01/31/99	CORR. 1/7/99 DOC# 9SC05000060		-32.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,378.59
		PRINTING AND REPRODUCTION				
01-27	P1 9SC05000077	DAVID L. ANDRUKITIS, INC.	12/31/98 12/31/98	WASHINGTON BROCHURES		1,291.20
02-05	P5 9M5105001A	US CAPITOL HISTORICAL SOCIETY	10/05/98 10/05/98	SINGLE DROP MASS MAIL PRINTING		3,803.35
02-11	P1 9GPO0299004	PUBLIC PRINTER	11/25/98 11/25/98	PRINTING		60.00
02-11	P1 9GPO0299004	DO	10/14/98 10/14/98	PRINTING		60.00
				PRINTING AND REPRODUCTION TOTALS:		5,214.55
		OTHER SERVICES				
01-15	P1 9SC05000067	CAROLINA CLIPPING SERVICE	12/01/98 12/31/98	CLIPPING SERVICE		29.47
				OTHER SERVICES TOTALS:		29.47
		SUPPLIES AND MATERIALS				
01-07	P1 9SC05000058	CHESTER NEWS AND REPORTER	12/08/98 12/08/00	RENEWAL FOR DIST OFC		57.00
01-07	P1 9SC05000057	THE HERALD-INDEPENDENT	01/06/99 01/06/00	RENEWAL FOR DIST OFC		25.00
01-12	CR 234353	OFFICE MAX	10/07/98 10/28/98	REFUND; OVERPAYMENT		-749.99
01-13	P1 9SC05000063	CENTRAL NEWSSTAND & BOOKSTORE	01/01/99 06/30/99	DO RENEWAL: THE HERALD, CHLT OBSERVER, THE STATE		313.25
01-27	P1 9SC05000076	AQUA COOL	12/01/98 12/31/98	BOTTLED WATER		24.70
01-27	P1 9SC05000078	OFFICE DEPOT	12/10/98 12/18/98	OFFICE SUPPLIES		108.19
01-31	S1 99031000753		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-340.17
02-04	P1 9SC05000082	WEST GROUP PAYMENT CENTER	12/08/98 12/08/98	US CODE		157.50
				SUPPLIES AND MATERIALS TOTALS:		-404.52
		EQUIPMENT				
01-06	P2 OM1W966460	INTERAMERICA TECHNOLOGIES INC.	12/02/98 12/02/98	COMPUTER		2,695.00
01-06	P2 OM1W966460	DO	12/02/98 12/02/98	INSTALL		125.00
01-27	P2 OM1W966511	DO	12/05/98 12/05/98	SOFTWARE		55.65
01-27	P2 OM1W966511	DO	12/05/98 12/05/98	LAPTOP		2,865.00
01-27	P2 OM1W966511	DO	12/05/98 12/05/98	INSTALL		275.00
01-27	P2 OM1W966724	DO	12/20/98 12/20/98	CARD		115.00
01-27	P2 OM1W966724	DO	12/20/98 12/20/98	INSTALL		75.00
01-27	P2 OM1W966734	DO	12/19/98 12/19/98	MODEM		135.00
03-11	P2 OM1D966743	DO	12/20/98 12/20/98	SOFTWARE		55.65
03-11	P2 OM1D966743	DO	12/20/98 12/20/98	MONITOR		200.00
03-11	P2 OM1D966743	DO	12/20/98 12/20/98	COMPUTER		1,550.00
03-11	P2 OM1D966743	DO	12/20/98 12/20/98	INSTALL		445.00
				EQUIPMENT TOTALS:		8,591.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,812.67

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		523.92
		FRANKED MAIL TOTALS:		523.92
		OFFICIAL MAIL ALLOWANCE TOTALS:		523.92
		OFFICE TOTALS:		21,336.59

1999 HON. DEBBIE STABENOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,411.89	1,411.89
PERSONNEL COMPENSATION	165,747.56	165,747.56
TRAVEL	9,220.05	9,220.05
RENT, COMMUNICATION, UTILITIES	17,190.43	17,190.43
PRINTING AND REPRODUCTION	691.09	691.09
OTHER SERVICES	2,765.00	2,765.00
SUPPLIES AND MATERIALS	8,228.18	8,228.18
EQUIPMENT	7,323.60	7,323.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,577.80	212,577.80
OFFICE TOTALS:	212,577.80	212,577.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		248.80
03-23 P4 9USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL		998.09
03-23 P5 9M5106002A DO	02/01/99 02/28/99	FRANKED MAIL		165.00
		FRANKED MAIL TOTALS:		1,411.89

PERSONNEL COMPENSATION

AUSTIN,STEPHEN A	02/01/99 03/31/99	PART-TIME EMPLOYEE	384.20
CROSS,RICHARD C	01/03/99 03/31/99	CONGRESSIONAL AIDE	11,220.00
DAVIS,CARRIE L	01/03/99 02/17/99	CONGRESSIONAL AIDE	3,000.00
FEUERSTEIN,CONSTANCE K	01/03/99 03/31/99	CONGRESSIONAL AIDE	9,288.90
FRANKEL,MATTHEW D	01/03/99 03/31/99	PRESS SECRETARY	9,288.90
GILLIES,DAVID C	02/01/99 03/31/99	LEGISLATIVE DIRECTOR	10,333.34
DO	01/03/99 01/31/99	PART-TIME EMPLOYEE	4,822.22
GLYNN,SUSAN M	01/03/99 03/31/99	DIRECTOR OF ADMINISTRATION	12,466.67
GONZALES,BRIDGET A	01/03/99 01/04/99	LEGISLATIVE DIRECTOR	344.44
HOTCHKISS,JEFFREY L	02/01/99 03/31/99	CONGRESSIONAL AIDE	4,416.66
DO	01/21/99 01/31/99	TEMPORARY EMPLOYEE	736.11
HULS,JOANNE	01/03/99 03/31/99	EXECUTIVE ASSISTANT	10,266.67
KALTENBACH,MELISSA M	01/03/99 03/31/99	CONSTITUENT SERVICES DIRECTOR	12,466.67
LOVE,KIMBERLY J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,555.56
MCCLINTIC,ROBERT	01/03/99 03/31/99	STAFF ASSISTANT	6,233.33
MOSKWA,SHELLY R	01/03/99 03/31/99	CORRESPONDENCE MANAGER	9,288.90
PLACHETKA,TERESA ANN	01/03/99 03/31/99	CHIEF OF STAFF	17,453.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBBIE STABENOW -CON.							
		RUTLEDGE,ELISABETH J	01/03/99	01/04/99	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		142.78
		SERWA,STEPHANIE A	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,477.77
		SMITH,PINARA D	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,966.66
		SPOON,JAE-JAE	03/01/99	03/31/99	LEGISLATIVE ASSISTANT		2,208.33
		DO	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT		4,108.33
		WARD,LIBBIE A	01/03/99	03/31/99	LEGISLATIVE AIDE		6,722.23
		WISE-MCCALLAHAN,BARBARA KATE	01/03/99	03/31/99	FIELD REPRESENTATIVE/DIST SCHEDULER		8,555.56
					PERSONNEL COMPENSATION TOTALS:		165,747.56
	TRAVEL						
02-09 P1	9MI08000092	BARBARA WISE-MCCALLAHAN	01/21/99	01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09 P1	9MI08000105	DO	01/21/99	01/23/99	LODGING		329.20
02-09 P1	9MI08000093	CONSTANCE FEUERSTEIN	01/21/99	01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09 P1	9MI08000087	HON. DEBBIE STABENOW	02/06/99	02/06/99	AIRFARE (DET-DCA)		241.00
02-09 P1	9MI08000087	DO	01/02/99	01/31/99	MILEAGE IN DISTRICT		973.50
02-09 P1	9MI08000096	DO	02/01/99	02/01/99	AIRFARE LAN-DCA		120.00
02-09 P1	9MI08000096	DO	02/04/99	02/04/99	AIRFARE LAN-DCA		120.00
02-09 P1	9MI08000100	DO	01/05/99	02/01/99	TAXIS & PARKING		40.50
02-09 P1	9MI08000106	DO	01/03/99	01/03/99	AIRFARE (LAN-DCA)		343.00
02-09 P1	9MI08000106	DO	01/19/99	01/19/99	AIRFARE (LAN-DCA)		120.00
02-09 P1	9MI08000106	DO	01/23/99	01/23/99	AIRFARE (DCA-LAN)		120.00
02-09 P1	9MI08000095	MELISSA M KALTENBACH	01/21/99	01/23/99	AIRFARE LAN-DCA-LAN		240.00
02-09 P1	9MI08000098	DO	01/21/99	01/23/99	PARKING & TOLLS		64.25
02-09 P1	9MI08000098	DO	02/01/99	02/01/99	MILEAGE		27.00
02-09 P1	9MI08000104	DO	01/21/99	01/23/99	LODGING		297.70
02-09 P1	9MI08000094	PINARA D. SMITH	01/21/99	01/23/99	AIRFARE LAN-DCA-LAN		240.00
02-09 P1	9MI08000099	DO	01/28/99	01/28/99	MILEAGE		22.50
02-09 P1	9MI08000091	RICHARD CROSS	01/21/99	01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09 P1	9MI08000103	DO	01/21/99	01/23/99	LODGING		299.20
02-09 P1	9MI08000090	STEPHANIE SERWA	01/21/99	01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09 P1	9MI08000089	SUSAN GLYNN	01/21/99	01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-09 P1	9MI08000102	DO	01/21/99	01/23/99	TAXIS		34.00
02-09 P1	9MI08000097	TERESA ANN PLACHETKA	02/04/99	02/05/99	AIRFARE LAN-DCA-LAN		240.00
02-09 P1	9MI08000107	DO	01/05/99	01/07/99	AIRFARE (LAN-DCA-LAN)		238.00
02-09 P1	9MI08000107	DO	01/21/99	01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-11 P1	9MI08000086	JEFFREY HOTCHKISS	01/21/99	01/23/99	AIRFARE (LAN-DCA-LAN)		240.00
02-11 P1	9MI08000088	KIMBERLY LOVE	02/03/99	02/03/99	PARKING		10.00
02-26 P1	9MI08000135	BARBARA WISE-MCCALLAHAN	01/22/99	01/24/99	AIRPORT PARKING & TAXIS		29.00
02-26 P1	9MI08000135	DO	01/11/99	01/29/99	MILEAGE IN DISTRICT 473 MILES		141.90
02-26 P1	9MI08000135	DO	01/28/99	01/28/99	MEALS		30.00
02-26 P1	9MI08000134	HON. DEBBIE STABENOW	02/12/99	02/12/99	AIRFARE (DCA-LAN)		118.00
03-10 P1	9MI08000148	DO	02/22/99	02/22/99	AIRFARE (DTW-DCA)		241.00

03-10	P1	9MI08000148	HON. DEBBIE STABENOW	03/01/99	03/01/99	AIRFARE (DTW-DCA)	241.00
03-10	P1	9MI08000150	RICHARD CROSS	02/03/99	02/15/99	MILEAGE	170.40
03-10	P1	9MI08000149	TERESA ANN PLACHETKA	02/24/99	02/24/99	AIRFARE (LAN-DCA)	120.00
03-10	P1	9MI08000149	DO	02/25/99	02/25/99	AIRFARE (DCA-LAN)	120.00
03-10	P1	9MI08000151	DO	01/05/99	02/05/99	TAXI IN DC	71.00
03-10	P1	9MI08000151	DO	01/05/99	02/16/99	PARKING	40.90
03-10	P1	9MI08000151	DO	02/24/99	02/25/99	TAXI & PARKING	35.50
03-29	P1	9MI08000170	CONSTANCE FEUERSTEIN	03/10/99	03/11/99	AIRFARE DET-CHI-DET	86.00
03-29	P1	9MI08000169	HON. DEBBIE STABENOW	02/25/99	02/25/99	AIRFARE (DCA-DET)	241.00
03-29	P1	9MI08000169	DO	03/04/99	03/04/99	AIRFARE (DCA-LAN)	120.00
03-29	P1	9MI08000169	DO	03/08/99	03/08/99	AIRFARE (LAN-DCA)	120.00
03-29	P1	9MI08000172	DO	02/01/99	02/28/99	MILEAGE IN DISTRICT	354.00
03-29	P1	9MI08000175	DO	03/12/99	03/12/99	AIRFARE	120.00
03-29	P1	9MI08000175	DO	03/16/99	03/16/99	AIRFARE (DET-DCA)	241.00
03-29	P1	9MI08000175	DO	03/22/99	03/22/99	AIRFARE (LAN-DCA)	120.00
03-29	P1	9MI08000173	MELISSA M KALTENBACH	02/18/99	03/12/99	MILEAGE IN DISTRICT	76.50
03-29	P1	9MI08000173	DO	02/19/99	02/19/99	PARKING	3.00
03-29	P1	9MI08000173	DO	03/17/99	03/17/99	MEALS	20.00
03-29	P1	9MI08000174	SUSAN GLYNN	02/01/99	02/25/99	MILEAGE IN DISTRICT	124.50
03-29	P1	9MI08000171	TERESA ANN PLACHETKA	03/10/99	03/12/99	AIRFARE LAN-DCA-LAN	240.00
03-29	P1	9MI08000176	DO	03/17/99	03/17/99	AIRFARE (LAN-DCA)	120.00
03-29	P1	9MI08000176	DO	03/10/99	03/19/99	PARKING/TAXIS	75.50
						TRAVEL TOTALS:	9,220.05
		RENT, COMMUNICATION, UTILITIES					
01-25	P1	9MI08000080	FEDERAL EXPRESS CORP	12/30/98	01/04/99	OVERNIGHT MAIL	6.95
01-25	P1	9MI08000080	DO	12/30/98	01/04/99	OVERNIGHT MAIL	39.42
01-25	P9	MI0804R9901	FRANDORSON PROPERTIES	01/01/99	01/31/99	LANSING - RENT	1,200.00
01-25	P9	MI0803R9901	LINDEN VALLEY ASSOCIATES	01/01/99	01/31/99	FLINT - RENT	733.00
01-25	P9	MI0801R9901	RTM PROPERTIES	01/01/99	01/31/99	HOWELL - RENT	816.67
01-31	SV	9A901000286	MEDIAONE	12/27/98	01/26/99	DO CABLE SERVICE	54.42
02-09	P1	9MI08000102	SUSAN GLYNN	11/10/98	01/12/99	SHIPPING	8.31
02-12	P1	9MI08000115	COMMUNICATIONS CONSULTANT	01/11/99	01/11/99	TELEPHONE SERVICES	65.00
02-12	P1	9MI08000113	EAST LANSING PUBLIC LIBRARY	02/22/99	02/22/99	FORUM ROOM RENTAL	30.00
02-12	P1	9MI08000108	FEDERAL EXPRESS CORP	01/05/99	01/08/99	OVERNIGHT MAIL	13.57
02-12	P1	9MI08000108	DO	01/13/99	01/13/99	OVERNIGHT MAIL	10.92
02-12	P1	9MI08000108	DO	12/11/98	01/14/99	OVERNIGHT MAIL	24.16
02-12	P1	9MI08000108	DO	01/14/99	01/25/99	OVERNIGHT MAIL	24.10
02-12	P1	9MI08000108	DO	01/14/99	01/19/99	OVERNIGHT MAIL	12.57
02-12	P1	9MI08000114	FENTON AREA CHMABER	03/07/99	03/07/99	BOOTH RENTAL	175.00
02-12	P1	9MI08000112	MASON CHAMBER OF COMMERCE	05/01/99	09/18/99	2 BOOTH RENTAL	90.00
02-16	P1	9MI08000116	EAST LANSING MARRIOTT	02/16/99	02/16/99	FORUM ROOM RENTAL	297.50
02-22	P9	MI0804R9902	FRANDORSON PROPERTIES	02/01/99	02/28/99	LANSING - RENT	1,200.00
02-22	P9	MI0803R9902	LINDEN VALLEY ASSOCIATES	02/01/99	02/28/99	FLINT - RENT	733.00
02-22	P9	MI0801R9902	RTM PROPERTIES	02/01/99	02/28/99	HOWELL - RENT	816.67
02-26	P1	9MI08000133	HON. DEBBIE STABENOW	12/15/98	01/14/99	CELL PHONE SERVICE	190.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBBIE STABENOW -CON.							
02-28	S5 99059000574		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		15.00
02-28	S5 99059001006		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,173.16
02-28	S5 99059001440		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5 99059001883		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		53.99
02-28	S5 99059002327		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002770		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		271.04
02-28	P1 9MI08000131	BOARD OF WATER & LIGHT	01/04/99	02/02/99	UTILITY		115.77
03-01	P1 9MI08000132	FOWLERVILLE AGRICULTURAL	07/17/99	07/25/99	BOOTH RENTAL		330.00
03-02	P1 9MI08000141	FEDERAL EXPRESS CORP	01/27/99	01/29/99	OVERNIGHT MAIL		21.21
03-02	P1 9MI08000141	DO	01/30/99	01/30/99	OVERNIGHT MAIL		4.17
03-02	P1 9MI08000141	DO	01/26/99	02/02/99	OVERNIGHT MAIL		22.89
03-02	P1 9MI08000141	DO	02/02/99	02/08/99	OVERNIGHT MAIL		28.30
03-02	P1 9MI08000142	MEDIAONE	02/27/99	03/26/99	CABLE SERVICE		30.76
03-02	P1 9MI08000145	SUSAN GLYNN	02/15/99	02/17/99	PROJECTOR RENTAL		75.60
03-12	P1 9MI08000168	BOARD OF WATER & LIGHT	02/02/99	03/02/99	UTILITY SERVICE		102.45
03-12	P1 9MI08000166	CONSTANCE FEUERSTEIN	03/06/99	03/07/99	BOOTH RENTAL		175.00
03-12	P1 9MI08000163	FEDERAL EXPRESS CORP	02/02/99	02/09/99	OVERNIGHT MAIL		31.30
03-12	P1 9MI08000163	DO	02/10/99	02/12/99	OVERNIGHT MAIL		13.95
03-12	P1 9MI08000163	DO	02/08/99	02/12/99	OVERNIGHT MAIL		17.61
03-12	P1 9MI08000163	DO	02/18/99	02/19/99	OVERNIGHT MAIL		10.67
03-12	P1 9MI08000159	HON. DEBBIE STABENOW	01/03/99	02/02/99	PHONE TOLLS		60.15
03-12	P1 9MI08000159	DO	12/29/98	01/28/99	PHONE TOLLS		44.55
03-12	P1 9MI08000159	DO	01/15/99	02/14/99	CELL PHONE SERVICE		213.65
03-12	P1 9MI08000165	INGHAM COUNTY FAIR	07/30/99	08/09/99	BOOTH RENTAL		305.00
03-12	P1 9MI08000167	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	TOLL FREE LINE		21.81
03-12	P1 9MI08000164	TERESA ANN PLACHETKA	01/06/99	02/06/99	CELL PHONE		49.40
03-19	P9 MI0804R9903	FRANDORSON PROPERTIES	03/01/99	03/31/99	LANSING - RENT		1,200.00
03-19	P9 MI0803R9903	LINDEN VALLEY ASSOCIATES	03/01/99	03/31/99	FLINT - RENT		733.00
03-22	P9 MI0801R9903	RTM PROPERTIES	03/01/99	03/31/99	HOWELL - RENT		816.67
03-31	S5 99090000570		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		15.00
03-31	S5 99090001005		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,244.69
03-31	S5 99090001443		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5 99090001885		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		53.99
03-31	S5 99090002329		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5 99090002773		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		619.46
03-31	P1 9MI08000192	EAST LANSING MARRIOTT	02/16/99	02/16/99	MISC. SERVICES		24.99
03-31	P1 9MI08000177	FEDERAL EXPRESS CORP	02/17/99	02/22/99	OVERNIGHT MAIL		18.31
03-31	P1 9MI08000178	DO	02/16/99	02/25/99	OVERNIGHT MAIL		18.38
03-31	P1 9MI08000179	DO	03/04/99	03/04/99	OVERNIGHT MAIL		14.04
03-31	P1 9MI08000180	DO	03/03/99	03/03/99	OVERNIGHT MAIL		3.50
03-31	P1 9MI08000185	DO	03/02/99	03/05/99	OVERNIGHT MAIL		26.91

03-31	P1	9MI08000186	FEDERAL EXPRESS CORP	03/11/99	03/11/99	OVERNIGHT MAIL	4.92
03-31	P1	9MI08000188	DO	03/08/99	03/10/99	OVERNIGHT MAIL	7.62
03-31	P1	9MI08000193	DO	02/23/99	02/26/99	OVERNIGHT MAIL	17.47
03-31	P1	9MI08000189	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	PHONE SERVICE	21.58
03-31	P1	9MI08000190	MEDIAONE	03/27/99	04/26/99	CABLE SERVICE	30.76
03-31	P1	9MI08000187	SUSAN GLYNN	03/02/99	03/02/99	SHIPPING	11.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,190.43
		PRINTING AND REPRODUCTION					
02-12	P1	9MI08000110	BARBARA WISE-MCCALLAHAN	01/28/99	01/28/99	PHOTO-COPYING	69.31
02-12	P1	9MI08000117	DAVID L. ANDRUKITIS, INC.	01/07/99	01/07/99	PRINTING	85.00
02-26	P5	9M5106001AA	STAPLES, INC.	02/01/99	02/01/99	SINGLE DROP MASS MAIL PRINTING	466.78
03-15	P1	9MI08000156	GARY SHREWSBURY	02/23/99	02/23/99	PHOTOS	70.00
						PRINTING AND REPRODUCTION TOTALS:	691.09
		OTHER SERVICES					
02-12	P1	9MI08000129	BUILDING SERVICES CO.	01/01/99	01/31/99	CUSTODIAL SVC	75.00
02-12	P1	9MI08000128	CLEAN CUT CLEANING	01/01/99	01/31/99	CUSTODIAL SVC	60.00
02-12	P1	9MI08000130	CONGRESSIONAL MANAGEMENT	01/22/99	01/23/99	STAFF TRAINING	2,150.00
02-12	P1	9MI08000127	SIMMONS JANITORIAL	01/03/99	01/31/99	CUSTODIAL SVC	75.00
03-02	P1	9MI08000143	BUILDING SERVICES CO.	01/01/99	01/31/99	CUSTODIAL SVC	75.00
03-02	P1	9MI08000144	CLEAN CUT CLEANING	02/01/99	02/28/99	CUSTODIAL SVC	60.00
03-12	P1	9MI08000162	BUILDING SERVICES CO.	02/01/99	02/28/99	CUSTODIAL SVC	75.00
03-12	P1	9MI08000160	CLEAN CUT CLEANING	03/01/99	03/31/99	CUSTODIAL SVC	60.00
03-12	P1	9MI08000161	SIMMONS JANITORIAL	02/01/99	02/28/99	CUSTODIAL SVC	60.00
03-31	P1	9MI08000191	BUILDING SERVICES CO.	03/01/99	03/31/99	CUSTODIAL SERVICE	75.00
						OTHER SERVICES TOTALS:	2,765.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000261		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	284.06
02-09	P1	9MI08000101	BARBARA WISE-MCCALLAHAN	01/29/99	01/29/99	LABELS	205.00
02-12	P1	9MI08000120	CHELSEA AREA CHAMBER	02/01/99	02/01/99	LABELS	25.00
02-12	P1	9MI08000125	CONGRESSIONAL QUARTERLY, INC	04/03/99	04/03/00	SUBSCRIPTION	1,472.63
02-12	P1	9MI08000122	HERALD ADVERTISER	02/01/99	02/01/00	SUBSCRIPTION	22.00
02-12	P1	9MI08000123	HOMETOWN NEWSPAPERS	02/18/99	02/18/00	SUBSCRIPTION	32.00
02-12	P1	9MI08000119	HOWELL AREA CHAMBER	01/28/99	01/28/99	LABELS	35.00
02-12	P1	9MI08000118	LANSING .CHAMBER.OF.COMMERCE	01/28/99	01/28/99	LABELS	150.00
02-12	P1	9MI08000124	NATIONAL JOURNAL GROUP INC.	04/04/99	04/04/00	SUBSCRIPTION	1,297.00
02-12	P1	9MI08000121	SALINE AREA CHAMBER	01/27/99	01/27/99	LABELS	35.00
02-12	P1	9MI08000111	SUSAN GLYNN	01/12/99	01/12/99	OFFICE SUPPLIES	14.31
02-12	P1	9MI08000126	THE WASHINGTON POST	02/23/99	02/23/00	SUBSCRIPTION	62.40
02-12	P1	9MI08000109	WILLIAMSTON AREA CHAMBER	01/27/99	01/27/99	LABLES	20.00
02-28	S1	99059000267		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	533.47
03-02	P1	9MI08000137	MEIJER, INC.	02/05/99	02/05/99	OFFICE SUPPLIES	149.99
03-02	P1	9MI08000140	DO	02/05/99	02/05/99	SUPPLIES	32.44
03-02	P1	9MI08000139	STAPLES	01/12/99	02/03/99	OFFICE SUPPLIES	397.22
03-02	P1	9MI08000146	XEROX CORPORATION	01/13/99	01/13/99	PHOTOCOPY SUPPLIES	210.00
03-02	P1	9MI08000146	DO	01/15/99	01/15/99	PHOTOCOPY SUPPLIES	622.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DEBBIE STABENOW -CON.							
03-03	P2 9MI08000002	MAG SYSTEMS INC.	01/20/99	01/28/99	COPYHOLDER		10.24
03-12	P1 9MI08000157	POLAND SPRING WATER	01/13/99	01/26/99	WATER SERVICE		105.00
03-15	P1 9MI08000158	THE DURAND EXPRESS	03/04/99	03/04/00	NEWSPAPER SUBSCRIPTION		20.00
03-31	S1 99090000344		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		2,064.88
03-31	P1 9MI08000183	MEIJER, INC.	02/20/99	02/26/99	OFFICE SUPPLIES		34.19
03-31	P1 9MI08000182	POLAND SPRING WATER	02/01/99	02/28/99	BOTTLED WATER		8.00
03-31	P1 9MI08000182	DO	02/01/99	02/28/99	BOTTLED WATER		74.34
03-31	P1 9MI08000181	STAPLES	02/03/99	03/04/99	OFFICE SUPPLIES		292.95
03-31	P1 9MI08000184	SUSAN GLYNN	02/17/99	02/24/99	OFFICE SUPPLIES		19.06
						SUPPLIES AND MATERIALS TOTALS:	8,228.18
	EQUIPMENT						
01-31	S2 99031003536		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,422.65
02-28	S2 99059003659		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,413.65
03-02	P1 9MI08000136	VERTEX COMPUTER	02/08/99	02/08/99	COMPUTER UPGRADE		415.00
03-31	S2 99090003736		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-212.82
03-31	S2 99090003737		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-2.06
03-31	S2 99090003738		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,287.18
						EQUIPMENT TOTALS:	7,323.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,577.80
						OFFICE TOTALS:	212,577.80
1998 HON. DEBBIE STABENOW							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUSTIN,STEPHEN A	01/01/99	01/02/99	PART-TIME EMPLOYEE		16.95
		CROSS,RICHARD C	01/01/99	01/02/99	CONGRESSIONAL AIDE		250.00
		DAVIS,CARRIE L	01/01/99	01/02/99	CONGRESSIONAL AIDE		133.33
		FEUERSTEIN,CONSTANCE K	01/01/99	01/02/99	CONGRESSIONAL AIDE		194.44
		FRANKEL,MATTHEW D	01/01/99	01/02/99	PRESS SECRETARY		182.78
		GLYNN,SUSAN M	01/01/99	01/02/99	DIRECTOR OF ADMINISTRATION		277.78
		GONZALES,BRIDGET A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		344.45
		HULS,JOANNE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		194.44
		KALTENBACH,MELISSA M	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR		277.78
		LOVE,KIMBERLY J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		182.44
		MCCLINTIC,ROBERT	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		MOSKHA,SHELLY R	01/01/99	01/02/99	CORRESPONDENCE MANAGER		171.33
		PLACHETKA,TERESA ANN	01/01/99	01/02/99	CHIEF OF STAFF		388.89
		RUTLEDGE,ELISABETH J	01/01/99	01/02/99	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR		142.78
		SERWA,STEPHANIE A	01/01/99	01/02/99	CONGRESSIONAL AIDE		144.44
		SMITH,PINARA D	01/01/99	01/01/99	CONGRESSIONAL AIDE		151.39
		SPOON,JAE-JAE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89

		WARD,LIBBIE A	01/01/99	01/02/99	LEGISLATIVE AIDE	144.44
		WISE-MCCALLAHAN,BARBARA KATE	01/01/99	01/02/99	FIELD REPRESENTATIVE/DIST SCHEDULER	166.67
					PERSONNEL COMPENSATION TOTALS:	3,642.11
	TRAVEL					
01-12 P1	9MI08000068	BARBARA WISE-MCCALLAHAN	10/01/98	12/31/98	MILEAGE IN DISTRICT	179.40
01-12 P1	9MI08000075	CONSTANCE FEUERSTEIN	01/04/98	12/31/98	MILEAGE IN DISTRICT	1,222.80
01-12 P1	9MI08000067	HON. DEBBIE STABENOW	11/01/98	12/31/98	MILEAGE IN DISTRICT	363.00
01-12 P1	9MI08000069	RICHARD CROSS	12/04/98	12/04/98	MILEAGE IN DISTRICT	24.00
01-12 P1	9MI08000070	SUSAN GLYNN	09/01/98	12/31/98	MILEAGE IN DISTRICT	264.00
01-12 P1	9MI08000070	DO	12/14/98	12/15/98	TAXI & AIRPORT PARKING	33.50
01-25 P1	9MI08000078	HON. DEBBIE STABENOW	12/16/98	12/16/98	AIRFARE	120.00
01-25 P1	9MI08000078	DO	12/19/98	12/19/98	AIRFARE	357.00
01-25 P1	9MI08000078	DO	12/19/98	12/19/98	TAXI	8.00
01-25 P1	9MI08000077	SUSAN GLYNN	12/14/98	12/15/98	AIRFARE	240.00
02-11 P1	9MI08000085	JOANNE HULS	08/01/98	12/31/98	DISTRICT MILEAGE	480.00
03-10 P1	9MI08000147	TERESA ANN PLACHETKA	09/01/98	12/31/98	MILEAGE	160.50
03-10 P1	9MI08000147	DO	11/18/98	11/19/98	PARKING	9.50
					TRAVEL TOTALS:	3,461.70
	RENT, COMMUNICATION, UTILITIES					
01-12 P1	9MI08000064	FEDERAL EXPRESS CORP	12/01/98	12/03/98	OVERNIGHT MAIL	10.69
01-12 P1	9MI08000064	DO	12/11/98	12/11/98	OVERNIGHT MAIL	3.62
01-12 P1	9MI08000064	DO	12/16/98	12/18/98	OVERNIGHT MAIL	15.76
01-12 P1	9MI08000073	DO	11/25/98	11/25/98	OVERNIGHT MAIL	3.62
01-12 P1	9MI08000073	DO	11/30/98	12/04/98	OVERNIGHT MAIL	7.02
01-12 P1	9MI08000071	HON. DEBBIE STABENOW	11/15/98	12/14/98	CELL PHONE SERVICE	329.52
01-12 P1	9MI08000071	DO	11/13/98	11/19/98	PHONE TOLLS	21.62
01-12 P1	9MI08000072	MEDIAONE	12/27/98	01/26/99	DO CABLE SERVICE	54.42
01-19 P9	MI0801R991A	RTM PROPERTIES	12/01/98	12/31/98	HOWELL - RENT	297.00
01-25 P1	9MI08000079	FEDERAL EXPRESS CORP	12/09/98	12/09/98	OVERNIGHT MAIL	4.17
01-25 P1	9MI08000079	DO	12/11/98	12/11/98	OVERNIGHT MAIL	3.45
01-25 P1	9MI08000079	DO	12/08/98	12/09/98	OVERNIGHT MAIL	6.90
01-25 P1	9MI08000079	DO	12/18/98	12/18/98	OVERNIGHT MAIL	3.57
01-25 P1	9MI08000079	DO	12/09/98	12/18/98	OVERNIGHT MAIL	18.43
01-25 P1	9MI08000080	DO	12/19/98	12/22/98	OVERNIGHT MAIL	10.67
01-25 P1	9MI08000076	HON. DEBBIE STABENOW	10/30/98	11/25/98	PHONE TOLLS	91.99
01-25 P1	9MI08000078	DO	12/01/98	12/27/98	PHONE TOLLS	57.94
01-31 S5	99031A00576		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.00
01-31 S5	99031A01010		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,123.26
01-31 S5	99031A01448		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	584.00
01-31 S5	99031A01892		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,403.99
01-31 S5	99031A02337		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02783		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	241.79
01-31 SV	9A901000286	MEDIAONE	12/27/98	01/26/99	CORR. 1/12/99 DOC# 9MI08000072	-54.42
02-05 P1	9MI08000084	BOARD OF WATER & LIGHT	12/01/98	01/01/99	UTILITY SERVICE	100.62
02-26 P1	9MI08000133	HON. DEBBIE STABENOW	12/07/98	12/17/98	PHONE TOLLS	70.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBBIE STABENOW -CON.							
02-26	P1 9MI08000133	HON. DEBBIE STABENOW	10/30/98	11/25/98	PHONE TOLLS		91.99
03-10	P9 MI0804R981A	FRANDORSON PROPERTIES	01/01/98	12/31/98	LANSING - RENT		750.00
03-12	P1 9MI08000154	MCI TELECOMMUNICATIONS	09/30/98	01/14/99	TOLL FREE SERVICE		344.02
03-12	P1 9MI08000153	TERESA ANN PLACHETKA	08/06/98	01/06/99	CELL PHONE SERVICE		255.69
03-12	P1 9MI08000153	DO	04/23/98	01/23/99	PHONE TOLLS		130.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,221.56
	PRINTING AND REPRODUCTION						
01-26	P1 9GP01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		19.00
03-31	P1 9GP02990007	DO	12/17/98	12/17/98	PRINTING		85.00
					PRINTING AND REPRODUCTION TOTALS:		104.00
	OTHER SERVICES						
01-12	P1 9MI08000066	BUILDING SERVICES CO.	12/01/98	12/31/98	CUSTODIAL SVC.		75.00
01-25	P1 9MI08000081	SIMMONS JANITORIAL	12/01/98	12/31/98	CUSTODIAL SVC		60.00
					OTHER SERVICES TOTALS:		135.00
	SUPPLIES AND MATERIALS						
01-12	P1 9MI08000074	BARBARA WISE-MCCALLAHAN	11/19/98	11/19/98	BUSINESS LUNCHEON		12.00
01-12	P1 9MI08000065	STAPLES	11/30/98	12/03/98	OFFICE SUPPLIES		233.21
01-25	P1 9MI08000082	POLAND SPRING WATER	12/01/98	12/31/98	WATER SERVICE		5.50
01-25	P1 9MI08000082	DO	12/01/98	12/31/98	COFFEE SERVICE		14.00
01-25	P1 9MI08000083	STAPLES	12/10/98	12/18/98	OFFICE SUPPLIES		260.91
					SUPPLIES AND MATERIALS TOTALS:		525.62
	EQUIPMENT						
01-31	S2 99031003534		08/01/98	09/30/98	EQUIPMENT (TRANSFER)		19.36
01-31	S2 99031003535		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		49.00
01-31	S2 99031003537		10/01/98	10/08/98	EQUIPMENT (TRANSFER)		2.26
03-12	P1 9MI08000155	TERESA ANN PLACHETKA	12/06/98	12/06/98	SOFTWARE		84.79
					EQUIPMENT TOTALS:		155.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,245.40
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		760.27
					FRANKED MAIL TOTALS:		760.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		760.27
					OFFICE TOTALS:		15,005.67

1999 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,038.09	20,038.09
PERSONNEL COMPENSATION	138,073.31	138,073.31
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	3,768.12	3,768.12
RENT, COMMUNICATION, UTILITIES	15,370.60	15,370.60
PRINTING AND REPRODUCTION	5,781.86	5,781.86
SUPPLIES AND MATERIALS	2,621.73	2,621.73
EQUIPMENT	7,669.26	7,669.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,484.23	193,484.23
OFFICE TOTALS:	193,484.23	193,484.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	614.99
03-23 P4	9USPS029917	DO	02/01/99 02/28/99	FRANKED MAIL	408.29
03-23 P5	9M5125101B	DO	02/01/99 02/28/99	FRANKED MAIL	19,014.81
				FRANKED MAIL TOTALS:	20,038.09

PERSONNEL COMPENSATION

BRANOSKY,NATALIE C	01/03/99 03/31/99	STAFF ASSISTANT		6,600.00
BRIONES,PEDRO E	01/03/99 03/31/99	STAFF ASSISTANT		11,733.33
CAZENAVE,MARTHA JO	01/03/99 03/31/99	STAFF ASSISTANT		13,444.43
CHAN,PO SAM	01/03/99 03/31/99	STAFF ASSISTANT		4,351.10
CURTIS,DEBRA S	01/03/99 03/31/99	STAFF ASSISTANT		1,466.67
FOURNIOTIS,PATRICIA M	01/03/99 03/31/99	STAFF ASSISTANT		5,866.67
HYDE,GAYE C	01/03/99 03/31/99	STAFF ASSISTANT		11,244.43
JACINTO,JUSTIN M	01/03/99 03/31/99	STAFF ASSISTANT		6,111.10
JOHNSTON,JEREMY S	01/03/99 02/28/99	SHARED EMPLOYEE		3,683.33
MARLIS,DONALD R	01/03/99 03/23/99	STAFF ASSISTANT		4,050.00
MIESLE,DONALD F	02/01/99 03/31/99	STAFF ASSISTANT		5,666.66
MONTGOMERY,ANNE H	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		14,666.67
NAKAGAWA,JEROME T	01/03/99 03/31/99	STAFF ASSISTANT		1,955.56
RAFFAELLI,ANNE D	01/03/99 03/31/99	STAFF ASSISTANT		30,555.56
SALINAS,ANDREA R	01/03/99 03/31/99	STAFF ASSISTANT		7,088.90
SEMANS,JILL D	01/03/99 03/31/99	STAFF ASSISTANT		5,866.67
STOWER,SHIRLEY L	01/03/99 02/28/99	STAFF ASSISTANT		2,255.56
ZATLIN,ANDREA	01/03/99 03/31/99	STAFF ASSISTANT		1,466.67
			PERSONNEL COMPENSATION TOTALS:	138,073.31

PERSONNEL BENEFITS

03-29 S7	99088000019	01/03/99 01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000028	02/01/99 02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000026	03/01/99 03/31/99	TRANSIT BENEFIT	72.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FORTNEY PETE STARK -CON.							
					PERSONNEL BENEFITS TOTALS:		161.26
	TRAVEL						
01-11	P1 9CA13000082	DEBRA S CURTIS	01/07/99	01/07/99	CAB FARE		6.00
01-29	P1 9CA13000092	HON. FORTNEY PETE STARK	01/17/99	01/17/99	SFO-IAD AIRFARE		276.00
01-29	P1 9CA13000092	DO	01/17/99	01/17/99	UPGRADE COUPONS		125.00
01-29	P1 9CA13000095	DO	01/13/99	01/19/99	CAR RENTAL		291.64
02-24	P1 9CA13000105	DO	02/04/99	02/08/99	IN-DISTRICT CAR RENTAL		256.66
02-24	P1 9CA13000110	DO	02/04/99	02/07/99	AIRFARE DC/SFO/DC		555.00
02-24	P1 9CA13000111	DO	02/04/99	02/07/99	UPGRADE COUPONS		250.00
02-24	P1 9CA13000113	DO	02/07/99	02/07/99	IN-DISTRICT AIRFARE		92.00
02-25	P1 9CA13000114	DEBRA S CURTIS	01/22/99	01/22/99	CAB FARE		11.00
03-16	P1 9CA13000123	HON. FORTNEY PETE STARK	02/16/99	02/16/99	AIRFARE DC-CA-DC		276.00
03-16	P1 9CA13000123	DO	02/16/99	02/16/99	AIRFARE UPGRADE COUPONS		250.00
03-22	P1 9CA13000133	DEBRA S CURTIS	03/05/99	03/05/99	CAB FARE		15.00
03-22	P1 9CA13000132	HON. FORTNEY PETE STARK	02/16/99	02/22/99	CAR RENTAL		337.79
03-22	P1 9CA13000131	JILL SEMANS	02/18/99	02/18/99	PARKING		5.00
03-29	P1 9CA13000148	HON. FORTNEY PETE STARK	03/18/99	03/22/99	CAR RENTAL		248.78
03-29	P1 9CA13000150	DO	03/22/99	03/22/99	AIRPORT SERVICES		92.00
03-31	P1 9CA13000139	DEBRA S CURTIS	03/15/99	03/15/99	TAXICAB		15.00
03-31	P1 9CA13000143	HON. FORTNEY PETE STARK	03/18/99	03/22/99	AIRFARE		555.00
03-31	P1 9CA13000141	PATRICIA M FOURNIOTIS	02/06/99	03/20/99	MILEAGE		110.25
					TRAVEL TOTALS:		3,768.12
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 CA1301R9901	WATCH HOLDINGS, LLC	01/01/99	01/31/99	FREMONT - RENT		2,844.35
01-29	P1 9CA13000091	FEDERAL EXPRESS CORP	01/04/99	01/07/99	EXPRESS MAIL		18.31
01-29	P1 9CA13000096	MOUNTAIN VALLEY WATER OF MD	01/19/99	01/19/99	WATER SERVICE		25.00
01-31	SV 9A901000288	MOTOROLA CELLULAR SERVICE	01/01/99	01/15/99	MOBILE PHONE		56.39
02-22	P9 CA1301R9902	WATCH HOLDINGS, LLC	02/01/99	02/28/99	FREMONT - RENT		2,844.35
02-24	P1 9CA13000102	FEDERAL EXPRESS CORP	01/19/99	01/22/99	EXPRESS MAIL		17.91
02-24	P1 9CA13000106	DO	01/11/99	01/14/99	EXPRESS MAIL		26.33
02-24	P1 9CA13000115	DO	01/27/99	01/28/99	EXPRESS MAIL		14.81
02-28	S5 99059000575		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		213.77
02-28	S5 99059001007		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		753.51
02-28	S5 99059001441		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02-28	S5 99059001884		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		133.96
02-28	S5 99059002328		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		301.00
02-28	S5 99059002771		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		491.91
03-16	P1 9CA13000119	FEDERAL EXPRESS CORP	02/12/99	02/18/99	OVERNIGHT MAIL		15.49
03-16	P1 9CA13000121	DO	02/19/99	02/25/99	OVERNIGHT DELIVERY		17.88
03-16	P1 9CA13000122	HON. FORTNEY PETE STARK	02/04/99	02/12/99	AIRPHONE		20.60
03-19	P9 CA1301R9903	WATCH HOLDINGS, LLC	03/01/99	03/31/99	FREMONT - RENT		2,844.35

03-22	P1	9CA13000124	FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT DELIVERY	25.50
03-22	P1	9CA13000129	DO	02/01/99	02/04/99	OVERNIGHT DELIVERY	10.64
03-22	P1	9CA13000134	DO	02/08/99	02/11/99	OVERNIGHT DELIVERY	10.64
03-22	P1	9CA13000128	JO CAZENAVE	02/26/99	02/26/99	TOWN MEETING	34.00
03-31	S5	99090000571		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	164.02
03-31	S5	99090001006		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	773.88
03-31	S5	99090001444		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	99090001886		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	109.96
03-31	S5	99090002330		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	325.00
03-31	S5	99090002774		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	448.98
03-31	P1	9CA13000140	FEDERAL EXPRESS CORP	02/26/99	03/04/99	OVERNIGHT DELIVERY	28.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,370.60
		PRINTING AND REPRODUCTION					
01-29	P1	9CA13000097	ROLL CALL NEWSPAPER	01/11/99	01/11/99	EMPLOYMENT AD	87.50
01-29	P1	9CA13000097	DO	01/14/99	01/14/99	EMPLOYMENT AD	87.50
01-31	S3	99031000164		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
02-28	S3	99059000220		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	42.80
03-22	P1	9CA13000137	JILL SEMANS	02/09/99	02/09/99	BUSINESS CARDS	18.90
03-23	P5	9M5125101C	AMERICAN DATA MANAGEMENT INC	01/26/99	01/26/99	SINGLE DROP MASS MAIL DESIGN	1,362.96
03-23	P5	9M5125101A	CANTRELL/CUTTER PRINTING	01/14/99	01/14/99	SINGLE DROP MASS MAIL PRINTING	4,141.00
03-31	S3	99090000249		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	5,781.86
		SUPPLIES AND MATERIALS					
01-11	P1	9CA13000083	MOUNTAIN VALLEY WATER OF MD	01/05/99	01/05/99	WATER SERVICE	36.00
01-11	P1	9CA13000083	DO	01/05/99	01/05/99	WATER SERVICE	31.50
01-29	P1	9CA13000092	HON. FORTNEY PETE STARK	01/20/99	01/20/99	OFFICE SUPPLY	69.99
01-29	P1	9CA13000095	DO	01/20/99	01/20/99	COFFEE	30.53
01-31	S1	99031000061		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	270.85
02-24	P1	9CA13000108	HON. FORTNEY PETE STARK	02/02/99	02/02/99	REFERENCE BOOK	11.58
02-24	P1	9CA13000109	DO	02/02/99	02/02/99	COFFEE & SUPPLIES	42.41
02-24	P1	9CA13000118	DO	01/27/99	01/27/99	MEETING-DISTRICT MAYORS	337.60
02-24	P1	9CA13000116	MACWORLD	01/04/99	01/03/01	SUBSCRIPTION	34.97
02-24	P1	9CA13000103	MCKESSON WATER PRODUCTS	01/04/99	01/22/99	WATER SERVICE	61.40
02-24	P1	9CA13000104	MOUNTAIN VALLEY WATER OF MD.	02/09/99	02/09/99	WATER SERVICE	13.00
02-24	P1	9CA13000107	DO	02/02/99	02/02/99	WATER SERVICE	12.50
02-24	P1	9CA13000117	DO	01/26/99	01/26/99	WATER SERVICE	13.00
02-25	P1	9CA13000101	CLINTON COMPUTER	02/03/99	02/03/99	COMPUTER PART	1.19
02-25	P1	9CA13000100	JO CAZENAVE	02/02/99	02/02/99	OFFICE SUPPLY	51.91
02-28	S1	99059000058		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-120.61
03-16	P1	9CA13000120	HON. FORTNEY PETE STARK	03/09/99	03/09/99	LUNCH MEETING	94.10
03-16	P1	9CA13000123	DO	02/16/99	02/16/99	FOOD FOR MEETINGS	494.98
03-22	P1	9CA13000125	DO	02/25/99	02/25/99	COFFEE	52.85
03-22	P1	9CA13000138	DO	02/23/99	02/23/99	CONSTITUENT LUNCH	85.95
03-22	P1	9CA13000136	MCKESSON WATER PRODUCTS	02/01/99	02/22/99	WATER	58.15
03-22	P1	9CA13000130	MOUNTAIN VALLEY WATER OF MD.	02/23/99	02/23/99	BOTTLED WATER	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FORTNEY PETE STARK -CON.							
03-22	P1	9CA13000126 THE TROVER SHOP	03/03/99	03/03/99	REFERNCE MATERIALS		11.58
03-23	P1	9CA13000135 LEXIS-NEXIS	01/01/99	01/31/99	SUBSCRIPTION		275.00
03-24	P1	9CA13000127 BUSINESS PUBLISHERS, INC.	02/02/99	02/02/99	SUBSCRIPTION		250.00
03-29	P1	9CA13000149 HON. FORTNEY PETE STARK	03/16/99	03/16/99	BEVERAGES FOR MEETING		66.20
03-29	P1	9CA13000145 MOUNTAIN VALLEY WATER OF MD.	03/23/99	03/23/99	BOTTLED WATER		19.00
03-29	P1	9CA13000147 DO	03/16/99	03/16/99	BOTTLED WATER		13.00
03-31	S1	99090000416	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		127.10
03-31	SV	9A901000771 HON. FORTNEY PETE STARK	01/20/99	01/20/99	CHANGE A/C# FROM 2602 TO 2603		30.53
03-31	SV	9A901000771 DO	01/20/99	01/20/99	CHANGE A/C# FROM 2602 TO 2603		-30.53
03-31	P1	9CA13000142 MOUNTAIN VALLEY WATER OF MD.	03/09/99	03/09/99	BOTTLED WATER		7.00
03-31	P1	9CA13000144 THE NEW YORK TIMES	03/01/99	03/01/99	SUBSCRIPTION		156.00
					SUPPLIES AND MATERIALS TOTALS:		2,621.73
		EQUIPMENT					
01-31	S2	99031003635	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,556.42
02-28	S2	99059003793	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,556.42
03-31	S2	99090003872	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,556.42
					EQUIPMENT TOTALS:		7,669.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,484.23
					OFFICE TOTALS:		193,484.23
1998 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRANOSKY,NATALIE C	01/01/99	01/02/99	STAFF ASSISTANT		150.00
		BRIONES,PEDRO E	01/01/99	01/02/99	STAFF ASSISTANT		266.67
		CAZENAVE,MARTHA JO	01/01/99	01/02/99	STAFF ASSISTANT		305.56
		CHAN,PO SAM	01/01/99	01/02/99	STAFF ASSISTANT		98.89
		CURTIS,DEBRA S	01/01/99	01/02/99	STAFF ASSISTANT		33.33
		FOURNIOTIS,PATRICIA M	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		HYDE,GAYE C	01/01/99	01/02/99	STAFF ASSISTANT		255.56
		JACINTO,JUSTIN M	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		JOHNSTON,JEREMY S	01/01/99	01/02/99	STAFF ASSISTANT		188.89
		MARLIS,DONALD R	01/01/99	01/02/99	STAFF ASSISTANT		100.00
		MONTGOMERY,ANNE H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		333.33
		NAKAGAWA,JEROME T	01/01/99	01/02/99	STAFF ASSISTANT		44.45
		RAFFAELLI,ANNE D	01/01/99	01/02/99	STAFF ASSISTANT		694.45
		SALINAS,ANDREA R	01/01/99	01/02/99	STAFF ASSISTANT		161.11
		SEMANS,JILL D	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		STOWER,SHIRLEY L	01/01/99	01/02/99	STAFF ASSISTANT		77.78
		ZATLIN,ANDREA	01/01/99	01/02/99	STAFF ASSISTANT		33.33

PERSONNEL COMPENSATION TOTALS: 3,148.90

TRAVEL

01-08 P1	9CA13000075	HON. FORTNEY PETE STARK	12/02/98	12/08/98	CAR RENTAL	333.00
01-08 P1	9CA13000075	DO	12/05/98	12/05/98	GAS	15.31
01-08 P1	9CA13000079	DO	12/02/98	12/08/98	TRAVEL DC-SFO-DC	410.00
01-08 P1	9CA13000079	DO	12/02/98	12/08/98	UPGRADE COUPONS	250.00
01-11 P1	9CA13000089	JUSTIN JACINTO	12/26/98	12/30/98	CAR RENTAL	213.88
01-29 P1	9CA13000093	HON. FORTNEY PETE STARK	12/27/98	12/27/98	IAD-SFO AIRFARE	276.00
					TRAVEL TOTALS:	1,498.19

RENT, COMMUNICATION, UTILITIES

01-04 P1	9CA13000073	FEDERAL EXPRESS CORP	11/23/98	12/04/98	EXPRESS MAIL	10.57
01-08 P1	9CA13000081	DO	12/07/98	12/11/98	EXPRESS MAIL	52.16
01-11 P1	9CA13000085	DO	12/11/98	12/11/98	EXPRESS MAIL	20.00
01-11 P1	9CA13000085	DO	11/03/98	11/30/98	EXPRESS MAIL	20.40
01-11 P1	9CA13000085	DO	12/11/98	12/11/98	EXPRESS MAIL	15.50
01-11 P1	9CA13000085	DO	12/17/98	12/17/98	EXPRESS MAIL	14.75
01-11 P1	9CA13000087	DO	12/16/98	12/22/98	EXPRESS MAIL	14.33
01-11 P1	9CA13000087	DO	12/11/98	12/18/98	EXPRESS MAIL	21.65
01-11 P1	9CA13000084	MOTOROLA CELLULAR SERVICE	01/01/99	01/15/99	MOBILE PHONE	56.39
01-29 P1	9CA13000094	ANNE MONTGOMERY	11/10/98	11/17/98	TELEPHONE CHARGES	13.85
01-29 P1	9CA13000099	FEDERAL EXPRESS CORP	12/02/98	12/29/98	EXPRESS MAIL	64.50
01-29 P1	9CA13000099	DO	12/29/98	12/30/98	EXPRESS MAIL	7.00
01-31 S5	99031A00577		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	164.02
01-31 S5	99031A01011		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	727.41
01-31 S5	99031A01449		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	965.25
01-31 S5	99031A01893		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	109.96
01-31 S5	99031A02338		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	405.00
01-31 S5	99031A02784		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	502.68
01-31 SV	9A901000288	MOTOROLA CELLULAR SERVICE	01/01/99	01/15/99	CORR. 1/11/99 DOC# 9CA13000084	-56.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,129.03

PRINTING AND REPRODUCTION

01-04 P1	9CA13000069	CANTRELL/CUTTER PRINTING	12/10/98	12/10/98	PRINTING	249.00
01-04 P1	9CA13000070	DO	12/15/98	12/15/98	PRINTING	606.00
					PRINTING AND REPRODUCTION TOTALS:	855.00

SUPPLIES AND MATERIALS

01-04 P1	9CA13000066	CLINTON SERVICE GROUP	12/09/98	12/09/98	VOTER REG CONVERSION TAPE	5,000.00
01-04 P1	9CA13000071	HON. FORTNEY PETE STARK	11/09/98	11/09/99	SUBSCRIPTION	271.00
01-04 P1	9CA13000067	JAKE JOHNSTON	12/14/98	12/14/98	COFFEE	35.27
01-04 P1	9CA13000065	MOUNTAIN VALLEY WATER OF MD	12/15/98	12/15/98	WATER SERVICE	19.00
01-05 P1	9CA13000072	NATIONAL HEALTH INFO	11/30/98	11/30/00	SUBSCRIPTION	530.00
01-08 P1	9CA13000080	FACTORY DIRECT	12/11/98	12/11/98	SUPPLIES	10.00
01-08 P1	9CA13000077	LEXIS-NEXIS	11/01/98	11/30/98	SUBSCRIPTION	275.00
01-08 P1	9CA13000076	MCKESSON WATER PRODUCTS	11/23/98	12/22/98	WATER SERVICE	48.00
01-11 P1	9CA13000088	MOUNTAIN VALLEY WATER OF MD	12/22/98	12/22/98	WATER SERVICE	13.00
01-11 P1	9CA13000090	XEROX CORPORATION	12/29/98	12/29/98	PAPER	264.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FORTNEY PETE STARK -CON.							
01-12	P1 9CA13000078	SAN LEANDRO TIMES	12/23/98	12/23/99	SUBSCRIPTION		55.00
01-29	P1 9CA13000093	HON. FORTNEY PETE STARK	12/01/98	12/31/98	AOL SUBSCRIPTION		42.60
01-29	P1 9CA13000093	DO	12/01/98	12/31/98	COMPUSERVE SUBSCRIPTION		9.95
01-29	P1 9CA13000093	DO	12/13/98	12/13/98	OFFICE SUPPLY		158.57
01-29	P1 9CA13000098	MAC HOME JOURNAL	12/04/98	12/04/00	2 YRS SUBSCRIPTION		49.95
01-31	S1 99031000546		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		2,758.68
02-25	P1 9CA13000112	LEXIS-NEXIS	12/01/98	12/31/98	SUBSCRIPTION		275.00
					SUPPLIES AND MATERIALS TOTALS:		9,815.02
EQUIPMENT							
01-04	P1 9CA13000068	CLINTON SERVICE GROUP	12/09/98	12/09/98	COMPUTER SOFTWARE		198.00
01-05	P1 9CA13000074	ADOBE	12/01/98	12/31/99	TECH SUPPORT CONTRACT		87.00
01-11	P1 9CA13000086	HON. FORTNEY PETE STARK	12/08/98	12/08/98	SOFTWARE		62.32
02-02	P2 8CA13000030	CLINTON COMPUTER	09/04/98	09/04/98	POWERMAC PC		1,600.00
02-02	P2 8CA13000030	DO	09/04/98	09/04/98	INSTALLATION		75.00
02-24	P2 OM1D967674	FACTORY DIRECT	01/28/99	01/28/99	SHREDDER		639.00
02-24	P2 OM1D967674	DO	01/28/99	01/28/99	SHIPPING		35.00
					EQUIPMENT TOTALS:		2,696.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,142.46
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,385.56
					FRANKED MAIL TOTALS:		2,385.56
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,385.56
					OFFICE TOTALS:		23,528.02
1999 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,371.70	23,371.70
					PERSONNEL COMPENSATION	144,289.66	144,289.66
					PERSONNEL BENEFITS	106.03	106.03
					TRAVEL	7,039.48	7,039.48
					RENT, COMMUNICATION, UTILITIES	10,882.99	10,882.99
					PRINTING AND REPRODUCTION	6,682.43	6,682.43
					OTHER SERVICES	604.31	604.31
					SUPPLIES AND MATERIALS	6,116.46	6,116.46
					EQUIPMENT	9,539.90	9,539.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,632.96	208,632.96
					OFFICE TOTALS:	208,632.96	208,632.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL 200.41
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL 1,534.60
03-23 P5	9M5128001B	DO	02/01/99	02/28/99	FRANKED MAIL 11,259.86
03-23 P5	9M5128002B	DO	02/01/99	02/28/99	FRANKED MAIL 10,376.83
					FRANKED MAIL TOTALS: 23,371.70

PERSONNEL COMPENSATION

BERK,SARAH L	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
CARONNA,HEATHER I	03/05/99	03/31/99	STAFF ASSISTANT	1,625.00
CROWE,VERONICA	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,655.67
CRUTCHFIELD,JOHN S	01/03/99	03/31/99	PAID INTERN	2,546.67
DAMOHN,MARK D	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,271.10
FLUSCHE,PAUL J	01/03/99	03/31/99	PRESS SECRETARY	12,358.63
FRESHWATER,PENNY A	01/03/99	03/31/99	CASEWORKER	8,598.33
JARVIS,REBECCA L	01/03/99	02/28/99	STAFF ASSISTANT	3,721.67
JOHNSON,MARY M	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT	6,930.00
KRUG,PETER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,308.43
MATLES,BONNIE J	01/03/99	03/31/99	EXECUTIVE ASSISTANT	13,444.44
MILLER,LAURA A	01/03/99	03/31/99	PART-TIME EMPLOYEE	953.33
MOORE,JUDITH Y	01/03/99	03/31/99	DISTRICT DIRECTOR	9,660.43
POTTER,CATHERINE M	01/03/99	03/31/99	STAFF ASSISTANT	7,956.67
RICE,CHRISSY A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,416.67
SCOTT,JENNIFER ANN	01/03/99	03/31/99	LEGISLATIVE COUNSEL	7,956.67
SEUM,JACK F	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	22,884.40
SHAW,STEVE F	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,744.88
SHERTZER,WILLIAM A	01/03/99	03/31/99	STAFF ASSISTANT	5,390.00
			PERSONNEL COMPENSATION TOTALS:	144,289.66

PERSONNEL BENEFITS

03-30 S7	99089000062		02/01/99	02/28/99	TRANSIT BENEFIT 54.91
03-31 S7	99090000059		03/01/99	03/31/99	TRANSIT BENEFIT 51.12
					PERSONNEL BENEFITS TOTALS: 106.03

TRAVEL

01-21 P1	9FL06000110	HON. CLIFF STEARNS	01/04/99	01/04/99	MEAL 6.36
01-21 P1	9FL06000110	DO	01/04/99	01/04/99	LODGING 108.90
01-22 P1	9FL06000109	PAUL J FLUSCHE	01/14/99	01/15/99	AIRFARE DC-ORL-DC 348.00
01-22 P1	9FL06000109	DO	01/14/99	01/14/99	LODGING 52.16
01-22 P1	9FL06000109	DO	01/14/99	01/15/99	RENTAL CAR 32.79
01-22 P1	9FL06000109	DO	01/15/99	01/15/99	FOOD ON TRAVEL 4.47
01-22 P1	9FL06000109	DO	01/14/99	01/15/99	TOLLS 3.75
01-22 P1	9FL06000111	DO	01/14/99	01/15/99	PARKING 24.00
01-31 SV	9A901000291	WORLD OMNI FINANCIAL CORP.	01/01/99	01/31/99	LEASED AUTO 526.87
02-05 P1	9FL06000134	HON. CLIFF STEARNS	01/05/99	01/05/99	AIRFARE FL TO DC 184.00
02-11 P1	9FL06000139	BILL SHERTZER	01/27/99	01/27/99	GAS FOR LEASED CAR 14.53
02-11 P1	9FL06000139	DO	01/27/99	01/27/99	PARKING 1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CLIFF STEARNS -CON.							
02-11	P1 9FL06000139	BILL SHERTZER	02/01/99	02/01/99	GAS FOR LEASED CAR		9.70
02-11	P1 9FL06000138	HON. CLIFF STEARNS	01/27/99	02/01/99	AIRFARE DC-ORLANDO-DC		354.00
02-11	P1 9FL06000141	WORLD OMNI FINANCIAL CORP.	01/01/99	01/31/99	LEASED AUTO		526.87
02-12	P1 9FL06000140	JACK F SEUM	01/11/99	01/15/99	AIRFARE--DC-ORLANDO-DC		354.00
02-12	P1 9FL06000140	DO	01/11/99	01/15/99	RENTAL CAR		239.23
02-12	P1 9FL06000140	DO	01/11/99	01/15/99	LODGING IN DISTRICT		216.38
02-12	P1 9FL06000140	DO	01/11/99	01/15/99	MEALS IN DISTRICT		156.10
02-12	P1 9FL06000140	DO	01/11/99	01/15/99	TOLLS AND TAXIS		37.00
03-01	P1 9FL06000146	SARAH L. BERK	01/07/99	01/07/99	PARKING		2.00
03-01	P1 9FL06000146	DO	01/07/99	01/07/99	MILEAGE		218.00
03-01	P1 9FL06000146	DO	01/07/99	01/07/99	TOLL CHARGE		0.80
03-04	P1 9FL06000152	BILL SHERTZER	02/06/99	02/22/99	GASOLINE		45.20
03-04	P1 9FL06000152	DO	02/05/99	02/22/99	TOLLS		14.00
03-04	P1 9FL06000152	DO	02/08/99	02/11/99	MILEAGE		61.36
03-04	P1 9FL06000152	DO	02/08/99	02/11/99	NAVAL ACADEMY/LODGING		250.00
03-04	P1 9FL06000154	JACK F SEUM	02/12/99	02/13/99	AIRFARE		575.00
03-04	P1 9FL06000154	DO	02/12/99	02/12/99	LODGING		55.12
03-04	P1 9FL06000154	DO	02/12/99	02/13/99	AIRPORT PARKING		10.00
03-04	P1 9FL06000153	STEVE F SHAW	01/04/99	01/04/99	LODGING		98.40
03-04	P1 9FL06000153	DO	01/04/99	01/04/99	TOLLS		12.25
03-04	P1 9FL06000153	DO	01/04/99	01/04/99	GASOLINE		22.00
03-08	P1 9FL06000164	HON. CLIFF STEARNS	02/12/99	02/22/99	AIRFARE		375.00
03-08	P1 9FL06000169	PENNY A FRESHWATER	02/13/99	02/13/99	MILEAGE		11.21
03-16	P1 9FL06000173	CHRYSLER FINANCIAL	03/15/99	03/15/99	LEASED VAN		572.03
03-16	P1 9FL06000174	FEDERAL EXPRESS CORP	02/23/99	02/23/99	OVERNIGHT DELIVERY		3.50
03-16	P1 9FL06000176	STEVE F SHAW	02/12/99	02/12/99	PARKING		3.75
03-16	P1 9FL06000176	DO	02/12/99	02/12/99	GASOLINE FOR LEASED VAN		10.00
03-16	P1 9FL06000176	DO	02/12/99	02/12/99	TOLLS		7.50
03-16	P1 9FL06000177	DO	02/16/99	02/16/99	GASOLINE FOR LEASED VAN		15.10
03-16	P1 9FL06000177	DO	02/16/99	02/16/99	MILEAGE		28.62
03-16	P1 9FL06000177	DO	02/16/99	02/16/99	TOLLS		3.75
03-17	P1 9FL06000172	VERONICA CROWE	02/18/99	02/18/99	AIRFARE-BWI-ORLANDO-BWI		190.00
03-17	P1 9FL06000172	DO	02/18/99	02/18/99	RENTAL CAR		144.49
03-17	P1 9FL06000172	DO	02/18/99	02/18/99	MEALS IN DISTRICT		54.29
03-17	P1 9FL06000172	DO	02/18/99	02/18/99	PARKING AT AIRPORT		21.00
03-17	P1 9FL06000172	DO	02/18/99	02/18/99	TOLLS		5.00
03-22	P1 9FL06000189	BILL SHERTZER	01/04/99	01/04/99	GASOLINE FOR LEASED VAN		13.25
03-29	P1 9FL06000198	HON. CLIFF STEARNS	03/12/99	03/15/99	ROUND TRIP AIRFARE		348.00
03-30	P1 9FL06000206	DO	03/19/99	03/22/99	ROUNDTRIP AIRFARE		661.00
03-30	P1 9FL06000203	STEVE F SHAW	03/12/99	03/15/99	TOLLS		11.25
03-31	SV 9A901000723	FEDERAL EXPRESS CORP	02/23/99	02/23/99	CHANGE A/C# FROM 2135 TO 2350		-3.50

TRAVEL TOTALS: 7,039.48

RENT, COMMUNICATION, UTILITIES

01-21 P1	9FL06000124	MEDIA ONE	01/01/99	01/31/99	CABLE	28.23
01-25 P9	FL0602R9901	FOXWOOD CENTER LTD	01/01/99	01/31/99	ORANGE PARK - RENT	512.18
01-25 P9	FL0604R9901	GRACE A YOUNG	01/01/99	01/31/99	LEESBURG-RENT	500.00
01-25 P9	FL0603R9901	MARION COUNTY BOARD .OF.COMMIS	01/01/99	01/31/99	OCALA - RENT	291.00
02-04 P1	9FL06000127	MEDIA ONE	02/01/99	02/28/99	CABLE SERVICE	28.23
02-05 P1	9FL06000131	ALLTEL	12/05/98	01/11/99	MOBILE PHONE	470.63
02-05 P1	9FL06000128	COMCAST	02/01/99	02/28/99	CABLE TV SERVICE	29.25
02-05 P1	9FL06000135	COX COMMUNICATIONS	01/13/99	02/12/99	CABLE TV	20.31
02-05 P1	9FL06000136	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT DELIVERY	7.07
02-11 P1	9FL06000145	CITY OF LEESBURG	12/28/98	01/27/99	UTILITIES	96.04
02-11 P1	9FL06000143	FEDERAL EXPRESS CORP	01/23/99	01/23/99	OVERNIGHT DELIVERY	7.67
02-11 P1	9FL06000143	DO	01/07/99	01/08/99	OVERNIGHT DELIVERY	7.02
02-22 P9	FL0602R9902	FOXWOOD CENTER LTD	02/01/99	02/28/99	ORANGE PARK - RENT	512.18
02-22 P9	FL0604R9902	GRACE A YOUNG	02/01/99	02/28/99	LEESBURG-RENT	500.00
02-22 P9	FL0603R9902	MARION COUNTY BOARD .OF.COMMIS	02/01/99	02/28/99	OCALA - RENT	291.00
02-28 S5	99059000576		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.61
02-28 S5	99059001008		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	370.11
02-28 S5	99059001442		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28 S5	99059001885		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	185.98
02-28 S5	99059002329		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	107.00
02-28 S5	99059002772		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	338.22
03-04 P1	9FL06000156	COX COMMUNICATIONS	02/13/99	03/12/99	CABLE TV	40.62
03-04 P1	9FL06000151	FEDERAL EXPRESS CORP	01/27/99	02/05/99	OVERNIGHT DELIVERY	12.54
03-04 P1	9FL06000151	DO	01/27/99	02/05/99	OVERNIGHT DELIVERY	18.77
03-04 P1	9FL06000151	DO	01/27/99	02/05/99	OVERNIGHT DELIVERY	13.35
03-04 P1	9FL06000151	DO	01/27/99	02/05/99	OVERNIGHT DELIVERY	6.85
03-08 P1	9FL06000157	COMCAST	03/01/99	03/31/99	CABLE TV SERVICE	29.25
03-08 P1	9FL06000161	FEDERAL EXPRESS CORP	02/05/99	02/09/99	OVERNIGHT DELIVERY	10.45
03-08 P1	9FL06000165	MCI TELECOMMUNICATIONS	01/04/99	01/31/99	800-TOLL FREE SERVICE	86.49
03-08 P1	9FL06000158	SPRINT	02/07/99	02/07/99	TELEPHONE SERVICE	206.41
03-08 P1	9FL06000163	DO	01/13/99	02/10/99	TELEPHONE SERVICE	221.56
03-08 P1	9FL06000167	DO	01/06/99	02/04/99	TELEPHONE	334.57
03-10 P1	9FL06000170	MEDIA ONE	03/01/99	03/31/99	CABLE SERVICE	28.23
03-15 P1	9FL06000171	CITY OF LEESBURG	01/27/99	02/25/99	UTILITIES	99.54
03-19 P9	FL0602R9903	FOXWOOD CENTER LTD	03/01/99	03/31/99	ORANGE PARK - RENT	512.18
03-19 P9	FL0603R9903	MARION COUNTY BOARD .OF.COMMIS	03/01/99	03/31/99	OCALA - RENT	291.00
03-22 P1	9FL06000182	ALLTEL	01/12/99	02/11/99	MOBILE PHONE	256.24
03-22 P1	9FL06000180	FEDERAL EXPRESS CORP	02/16/99	02/17/99	OVERNIGHT DELIVERY	7.07
03-22 P1	9FL06000193	DO	02/11/99	02/11/99	OVERNIGHT DELIVERY	3.50
03-22 P9	FL0604R9903	GRACE ANN YOUNG	03/01/99	03/31/99	LEESBURG-RENT	500.00
03-29 P1	9FL06000195	FEDERAL EXPRESS CORP	02/19/99	03/04/99	OVERNIGHT DELIVERY	13.85
03-29 P1	9FL06000196	SPRINT	02/05/99	03/04/99	TELEPHONE SERVICE	331.60
03-30 P1	9FL06000200	COX COMMUNICATIONS	03/13/99	04/01/99	CABLE SERVICES	20.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CLIFF STEARNS -CON.							
03-30	P1	9FL06000201 FEDERAL EXPRESS CORP	02/19/99	02/25/99	OVERNIGHT DELIVERY		14.07
03-30	P1	9FL06000202 MCI TELECOMMUNICATIONS	02/10/99	02/10/99	TOLL-FREE CALLS		87.80
03-31	S5	99090000572	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		134.61
03-31	S5	99090001007	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		339.82
03-31	S5	99090001445	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5	99090001887	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		21.98
03-31	S5	99090002331	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		211.00
03-31	S5	99090002775	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		349.10
03-31	SV	9A901000723 FEDERAL EXPRESS CORP	02/23/99	02/23/99	CHANGE A/C# FROM 2135 TO 2350		3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,882.99
		PRINTING AND REPRODUCTION					
02-05	P1	9FL06000134 HON. CLIFF STEARNS	01/22/99	01/22/99	PHOTO PROCESSING		37.66
02-28	S3	99059000140	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		57.20
03-04	P1	9FL06000155 DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	FOLD AND INSERT		24.80
03-05	P5	9M5128001A DO	01/14/99	01/14/99	SINGLE DROP MASS MAIL PRINTING		3,029.75
03-05	P5	9M5128002A DO	02/04/99	02/04/99	SINGLE DROP MASS MAIL PRINTING		2,942.45
03-08	P2	9FL06000011 BETHESDA ENGRAVERS	01/20/99	02/11/99	250 GOLD SEAL THERMO CARDS		28.00
03-08	P2	9FL06000011 DO	01/20/99	02/11/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9FL06000013 DO	02/03/99	02/17/99	500 GOLD SEAL THERMO CARDS		39.00
03-22	P1	9FL06000183 DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	FOLD & INSERT LETTERS		33.40
03-22	P1	9FL06000187 DO	03/08/99	03/08/99	FOLD AND INSERT LETTERS		29.95
03-22	P1	9FL06000194 FRANK FLYNN STUDIO	02/25/99	02/25/99	PHOTO PROCESSING		17.81
03-22	P1	9FL06000184 ROLL CALL NEWSPAPER	03/01/99	03/01/99	AD FOR STAFF ASSISTANT		31.25
03-22	P1	9FL06000188 DO	02/22/99	02/22/99	AD FOR STAFF ASSISTANT		40.63
03-22	P1	9FL06000191 THE HILL	02/24/99	02/24/99	AD FOR STAFF ASSISTANT		18.00
03-30	P2	9FL06000014 BETHESDA ENGRAVERS	02/17/99	03/17/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	S3	99090000158	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		210.03
03-31	P2	9FL06000015 ACCURATE WORD INC.	03/02/99	03/18/99	500 GOLD SEAL THERMO CARDS		64.00
03-31	P2	9FL06000016 DO	03/15/99	03/18/99	250 GOLD SEAL THERMO CARDS		22.50
					PRINTING AND REPRODUCTION TOTALS:		6,682.43
		OTHER SERVICES					
03-04	P1	9FL06000149 IDA MAE GAITHER	01/01/99	01/31/99	CLEANING		110.00
03-08	P1	9FL06000162 STATE FARM INS. COMPANY	01/27/99	09/11/99	INSURANCE LEASED VAN		411.81
03-16	P1	9FL06000175 IDA MAE GAITHER	02/01/99	02/28/99	CLEANING OF LESSBURG OFFICE		82.50
					OTHER SERVICES TOTALS:		604.31
		SUPPLIES AND MATERIALS					
01-21	P1	9FL06000126 CULLINGAN OF FL, INC.	01/05/99	01/05/99	WATER FOR OFFICE		4.50
01-22	P1	9FL06000125 BILL SHERTZER	01/04/99	01/04/99	WINDSHIELD WIPER		15.89
01-31	S1	99031000135	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		361.88
02-05	P1	9FL06000137 ANDREWS OFFICE PRODUCTS	01/06/99	01/06/99	OFFICE SUPPLIES		42.69
02-11	P1	9FL06000139 BILL SHERTZER	01/27/99	01/27/99	CAR WASH		13.73

02-11	P1	9FL06000142	BONNIE J MATLES	01/16/99	02/04/99	OFFICE SUPPLIES	17.35
02-11	P1	9FL06000144	CULLINGAN OF FL, INC.	01/19/99	01/19/99	PURE WATER-DISTRICT OFFICE	4.50
02-25	P2	9FL06000001	CAPITOL MARKING PRD.	01/13/99	02/02/99	RUBBER STAMP	5.50
02-25	P2	9FL06000001	DO	01/13/99	02/02/99	HANDLING	0.50
02-28	S1	99059000132		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,285.60
03-01	P1	9FL06000146	SARAH L. BERK	01/07/99	01/07/99	OFFICE SUPPLIES	11.07
03-04	P1	9FL06000147	ANDREWS OFFICE PRODUCTS	01/29/99	01/29/99	OFFICE SUPPLIES	21.43
03-04	P1	9FL06000148	CULLINGAN OF FL, INC.	01/05/99	01/25/99	PURE WATER	12.95
03-04	P1	9FL06000150	DAILY COMMERCIAL	02/21/99	02/21/99	SUBSCRIPTION	96.48
03-08	P1	9FL06000166	AQUA COOL	01/01/99	01/31/99	PURE WATER	49.10
03-08	P1	9FL06000168	CHRYSLER FINANCIAL	02/01/99	02/01/99	LEASED VAN	572.03
03-08	P1	9FL06000159	CONGRESSIONAL QUARTERLY, INC	01/10/99	01/10/99	SUBSCRIPTION	1,649.00
03-08	P1	9FL06000160	STAPLES	01/12/99	01/26/99	OFFICE SUPPLIES	448.68
03-22	P1	9FL06000178	AQUA COOL	02/12/99	02/28/99	PURE WATER FOR DC OFFICE	55.45
03-22	P1	9FL06000179	CULLINGAN OF FL, INC.	02/10/99	02/28/99	PURE WATER FOR OCALA OFFICE	48.95
03-22	P1	9FL06000185	HON. CLIFF STEARNS	03/05/99	03/05/99	MEAL WITH CONSTITUENT	38.65
03-22	P1	9FL06000181	HUMAN EVENTS	01/29/99	01/28/00	ANNUAL SUBSCRIPTION	69.95
03-22	P1	9FL06000186	THE WASHINGTON TIMES	02/25/99	02/24/00	ANNUAL SUBSCRIPTION	247.46
03-23	P1	9FL06000192	DOW JONES & CO., INC.	04/26/99	04/25/00	ANNUAL SUBSCRIPTION	175.00
03-23	P1	9FL06000190	STAPLES	02/25/99	02/25/99	OFFICE SUPPLIES	105.99
03-29	P1	9FL06000197	DO	02/12/99	03/09/99	OFFICE SUPPLIES	168.91
03-30	P1	9FL06000199	B&B OFFICE PRODUCTS	02/09/99	02/09/99	OFFICE SUPPLIES	69.50
03-30	P1	9FL06000205	DO	02/10/99	02/10/99	TONER	154.00
03-31	S1	99090000289		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	327.03
03-31	P1	9FL06000204	ANDREWS OFFICE PRODUCTS	03/12/99	03/12/99	COFFEE FOR CONSTITUENTS	42.69
						SUPPLIES AND MATERIALS TOTALS:	6,116.46
	EQUIPMENT						
01-31	S2	99031003440		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,177.04
02-28	S2	99059003564		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,181.43
03-31	S2	99090003630		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,181.43
						EQUIPMENT TOTALS:	9,539.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,632.96
						OFFICE TOTALS:	208,632.96

1998 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERK,SARAH L	01/01/99	01/02/99	STAFF ASSISTANT	133.33
CROWE,VERONICA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	333.08
CRUTCHFIELD,JOHN S	01/01/99	01/02/99	PAID INTERN	53.33
DAMOHN,MARK D	01/01/99	01/02/99	PART-TIME EMPLOYEE	28.89
FLUSCHE,PAUL J	01/01/99	01/02/99	PRESS SECRETARY	280.88
FRESHWATER,PENNY A	01/01/99	01/02/99	CASEWORKER	195.42
JARVIS,REBECCA L	01/01/99	01/02/99	STAFF ASSISTANT	128.33
JOHNSON,MARY M	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT	157.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CLIFF STEARNS -CON.							
		KRUG,PETER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		211.56
		MILLER,LAURA A	01/01/99	01/02/99	PART-TIME EMPLOYEE		21.67
		MOORE,JUDITH Y	01/01/99	01/02/99	DISTRICT DIRECTOR		219.56
		POTTER,CATHERINE M	01/01/99	01/02/99	STAFF ASSISTANT		180.83
		RICE,CHRISSY A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		145.83
		SCOTT,JENNIFER ANN	01/01/99	01/02/99	LEGISLATIVE COUNSEL		180.83
		SEUM,JACK F	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		520.10
		SHAW,STEVE F	01/01/99	01/02/99	PART-TIME EMPLOYEE		70.28
		SHERTZER,WILLIAM A	01/01/99	01/02/99	STAFF ASSISTANT		122.50
		SUMMERS,MARCIA LAVALLE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		436.11
						PERSONNEL COMPENSATION TOTALS:	3,420.03
	TRAVEL						
01-05	P1 9FL06000099	MARCIA LAVALLE SUMMERS	12/07/98	12/09/98	MEMBER TO/FROM AIRPORT		6.64
01-21	P1 9FL06000112	BILL SHERTZER	12/01/98	12/01/98	GAS FOR VEHICLE		5.00
01-21	P1 9FL06000112	DO	12/03/98	12/03/98	GAS FOR VEHICLE		16.25
01-21	P1 9FL06000119	HON. CLIFF STEARNS	12/19/98	12/19/98	AIRFARE: DC-ORL		164.00
01-22	P1 9FL06000113	CHRISSY ANN RICE	12/29/98	12/29/98	MEAL		22.53
01-22	P1 9FL06000113	DO	12/29/98	12/29/98	TOLLS		3.25
01-25	P9 FL0601L9901	WORLD OMNI FINANCIAL CORP.	01/01/99	01/31/99	LEASED AUTO		526.87
01-31	SV 9A901000291	DO	01/01/99	01/31/99	CORR. 1/25/99 DOC# FL0601L9901		-526.87
03-29	CR 711496	DO	01/01/99	01/31/99	REFUND; OVERPAYMENT		-276.87
						TRAVEL TOTALS:	-59.20
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9FL06000103	ALLTEL	11/12/98	01/11/99	PHONE SERVICE		317.91
01-05	P1 9FL06000096	FEDERAL EXPRESS CORP	12/11/98	12/11/98	NEXT DAY MAIL		24.37
01-05	P1 9FL06000096	DO	12/04/98	12/04/98	NEXT DAY MAIL		3.57
01-05	P1 9FL06000096	DO	12/03/98	12/03/98	NEXT DAY MAIL		6.90
01-07	P1 9FL06000106	COMCAST CABLE	01/01/99	01/31/99	CABLE TV SERVICE		29.24
01-07	P1 9FL06000105	FEDERAL EXPRESS CORP	12/10/98	12/10/98	NEXT DAY MAIL		10.35
01-07	P1 9FL06000105	DO	12/17/98	12/17/98	NEXT DAY MAIL		10.40
01-21	P1 9FL06000116	CITY OF LEESBURG	11/30/98	12/28/98	UTILITIES		95.66
01-21	P1 9FL06000123	FEDERAL EXPRESS CORP	12/11/98	12/14/98	OVERNIGHT DELIVERY		3.45
01-21	P1 9FL06000123	DO	12/08/98	12/11/98	OVERNIGHT DELIVERY		10.40
01-21	P1 9FL06000123	DO	12/22/98	12/23/98	OVERNIGHT DELIVERY		10.40
01-21	P1 9FL06000123	DO	12/17/98	12/18/98	OVERNIGHT DELIVERY		7.02
01-21	P1 9FL06000123	DO	12/29/98	12/30/98	OVERNIGHT DELIVERY		3.50
01-21	P1 9FL06000117	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	TOLL FREE		61.46
01-31	S5 99031A00578		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		134.61
01-31	S5 99031A01012		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		461.75
01-31	S5 99031A01450		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5 99031A01894		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,438.38

01-31 SS	99031A02339		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 SS	99031A02785		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	387.07
02-05 P1	9FL06000132	MCI TELECOMMUNICATIONS	11/30/98	12/30/98	TOLL-FREE NUMBER	105.44
02-28 SV	9A901000421		12/09/98	12/09/98	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,075.88
	PRINTING AND REPRODUCTION					
02-19 P2	9FL06000009	BETHESDA ENGRAVERS	12/21/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
	OTHER SERVICES					
01-21 CR	234359	ABC CLEAN-ALL INC.	10/20/98	10/20/98	REFUND; OVERPAYMENT	-195.32
01-21 P1	9FL06000108	IDA MAE GAITHER	12/01/98	12/31/98	CLEANING	110.00
01-21 P1	9FL06000118	OLSTEN STAFFING SERVICES	12/28/98	12/31/98	TEMPORARY EMPLOYEE	1,224.95
01-21 P1	9FL06000122	DO	11/23/98	11/29/98	TEMPORARY EMPLOYEE	997.50
01-21 P1	9FL06000122	DO	11/30/98	12/06/98	TEMPORARY EMPLOYEE	1,140.00
01-21 P1	9FL06000122	DO	12/07/98	12/13/98	TEMPORARY EMPLOYEE	1,140.00
01-21 P1	9FL06000122	DO	12/14/98	12/20/98	TEMPORARY EMPLYEE	1,140.00
01-21 P1	9FL06000122	DO	12/21/98	12/27/98	TEMPORARY EMPLOYEE	1,710.97
					OTHER SERVICES TOTALS:	7,268.10
	SUPPLIES AND MATERIALS					
01-07 P1	9FL06000104	STAPLES	12/11/98	12/11/98	SUPPLIES FOR DO	439.92
01-21 P1	9FL06000115	CULLINGAN OF FL, INC.	12/01/98	12/31/98	WATER FOR DISTRICT	53.45
01-21 P1	9FL06000120	DAILY SUN	12/01/98	11/30/99	SUBSCRIPTION	25.00
01-21 P1	9FL06000107	SKIPPER S INC.	12/16/98	12/16/98	OFFICE SUPPLIES	9.10
01-22 P1	9FL06000114	ROGER'S FRAME SHOP	12/07/98	12/07/98	PHOTO FRAME	74.01
01-31 S1	99031000584		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-101.43
02-05 P1	9FL06000130	AQUA COOL	12/01/98	12/31/98	WATER FOR DC OFFICE	55.45
02-05 P1	9FL06000133	B&B OFFICE PRODUCTS	11/12/98	11/12/98	OFFICE SUPPLIES	4.50
02-05 P1	9FL06000129	STAPLES	12/29/98	12/29/98	OFFICE SUPPLIES	56.61
02-07 P2	9FL06000008	DETTRA FLAG COMPANY	12/15/98	01/08/99	EAGLE	8.46
					SUPPLIES AND MATERIALS TOTALS:	625.07
	EQUIPMENT					
02-02 P2	OM1W966266	CLINTON COMPUTER	10/30/98	10/30/98	MEMORY	85.00
02-02 P2	OM1W966266	DO	10/30/98	10/30/98	INSTALL	75.00
03-19 P2	9FL06000004	DO	10/30/98	02/19/99	MAC OS 8.1	792.00
03-19 P2	9FL06000004	DO	10/30/98	02/19/99	MAC LINK PLUS V10	95.00
03-19 P2	9FL06000005	DO	10/30/98	02/19/99	MAC OS 8.1	198.00
03-19 P2	9FL06000005	DO	10/30/98	02/19/99	MAC LINK PLUS V10	95.00
03-19 P2	9FL06000006	DO	10/30/98	02/19/99	MAC OS 8.1	198.00
03-19 P2	9FL06000006	DO	10/30/98	02/19/99	MAC LINK PLUS V10	95.00
					EQUIPMENT TOTALS:	1,633.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,000.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CLIFF STEARNS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8	USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,168.86
				FRANKED MAIL TOTALS:		1,168.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,168.86
				OFFICE TOTALS:		19,169.74
1999 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,814.27	1,814.27
				PERSONNEL COMPENSATION	167,973.00	167,973.00
				TRAVEL	6,212.78	6,212.78
				RENT, COMMUNICATION, UTILITIES	10,856.09	10,856.09
				PRINTING AND REPRODUCTION	392.00	392.00
				OTHER SERVICES	238.66	238.66
				SUPPLIES AND MATERIALS	5,139.98	5,139.98
				EQUIPMENT	7,158.07	7,158.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,784.85	199,784.85
				OFFICE TOTALS:	199,784.85	199,784.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9	USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		734.88
03-23	P4 9	USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL		1,079.39
				FRANKED MAIL TOTALS:		1,814.27
PERSONNEL COMPENSATION						
		AUER,LOIS ANN	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		24,452.03
		BEAUCHAMP,JAMES K	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		8,751.10
		COOKE,JENNIFER	01/03/99 03/31/99	PART-TIME EMPLOYEE		916.67
		HATERIUS,STEPHEN	01/03/99 03/31/99	CHIEF OF STAFF		2,933.33
		KELLEY,LISA Y	03/01/99 03/31/99	LEGISLATIVE CORRESPONDENT		2,166.67
		DO	01/03/99 02/28/99	STAFF ASSISTANT		3,995.56
		LORENZEN,EDWARD S	01/03/99 02/28/99	LEGISLATIVE ASSISTANT		1,777.06
		DO	03/01/99 03/31/99	LEGISLATIVE DIRECTOR		1,000.00
		LUNDGREN,MARK W	01/03/99 03/31/99	DISTRICT MANAGER		13,933.33
		MEADOR,JEFFREY J	03/15/99 03/31/99	CONSTITUENT RELATIONS COORDINATOR		1,600.00
		NETTLES,CYNTHIA G	03/01/99 03/31/99	OFFICE & SYSTEM MANAGER		3,666.67
		DO	01/03/99 02/28/99	STAFF ASSIST/SYSTEMS MGR		6,930.03
		ROSSEAU,RONALD W	01/03/99 02/28/99	FIELD REPRESENTATIVE		5,638.89
		SCHOONMAKER,JAYNE T	01/03/99 03/31/99	STAFF ASSISTANT/SCHEDULER		7,944.43

	SCHOONMAKER,LORI JO	02/01/99	03/31/99	ABILENE OFFICE MANAGER	4,000.00
	SLOCUM,JULIE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,568.00
	SNEARY,SHANNON L	01/06/99	03/31/99	PAID INTERN	1,416.67
	STARR,DONALD WAYNE	01/03/99	03/31/99	DISTRICT MANAGER	13,949.23
	TALLEY,ELAINE ROSE	01/03/99	01/31/99	DISTRICT AIDE	4,231.11
	THINNES,WILLIAM J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,181.67
	TICE,REBECCA	03/01/99	03/31/99	ADMIN ASST & COMM DIR	8,000.00
	DO	01/03/99	02/28/99	LEGISLATIVE DIRECTOR	13,910.33
	TURNER,JULIE L	01/03/99	03/31/99	LEGIS ASST/DEP PRESS ASST	8,568.00
	WILLS,WARREN	02/01/99	03/31/99	DISTRICT REPRESENTATIVE	3,666.66
	WILSON,ANNETTE	01/03/99	03/31/99	STAFF ASSISTANT	8,775.56
				PERSONNEL COMPENSATION TOTALS:	167,973.00

TRAVEL

01-08 P1 9TX17000073	HON. CHARLES W. STENHOLM	01/04/99	01/04/99	AIRFARE-ABILENE-DC	302.45
01-22 P1 9TX17000089	DO	01/07/99	01/08/99	LODGING	96.70
01-22 P1 9TX17000089	DO	01/08/99	01/08/99	MEAL	11.55
01-22 P1 9TX17000089	DO	01/11/99	01/11/99	PARKING	3.75
02-07 P1 9TX17000101	DO	01/07/99	01/18/99	R/T AIRFARE	484.45
02-07 P1 9TX17000101	DO	01/07/99	01/18/99	AIRLINE UPGRADES	150.00
02-07 P1 9TX17000101	DO	01/21/99	02/01/99	R/T AIRFARE	604.90
02-07 P1 9TX17000101	DO	01/21/99	02/01/99	AIRLINE UPGRADES	150.00
02-10 P1 9TX17000108	DO	01/21/99	01/21/99	PARKING	13.64
02-16 P1 9TX17000111	ANNETTE WILSON	01/05/99	01/13/99	MILEAGE	74.40
02-18 P1 9TX17000110	JAMES BEAUCHAMP	01/04/99	01/28/99	MILEAGE	593.10
02-18 P1 9TX17000110	DO	01/14/99	01/28/99	MEALS	30.46
03-01 P1 9TX17000117	RONALD W ROSSEAU	01/05/99	02/09/99	MILEAGE	197.10
03-08 P1 9TX17000124	HON. CHARLES W. STENHOLM	02/12/99	02/21/99	R/T AIRFARE	606.28
03-08 P1 9TX17000124	DO	02/12/99	02/21/99	AIRLINE UPGRADES	150.00
03-08 P1 9TX17000128	DO	02/26/99	02/28/99	R/T AIRFARE	604.90
03-08 P1 9TX17000128	DO	02/26/99	02/28/99	AIRLINE UPGRADES	150.00
03-12 P1 9TX17000132	DO	03/04/99	03/08/99	R/T AIRFARE-DC TO ABIL	604.90
03-12 P1 9TX17000132	DO	03/04/99	03/08/99	AIRLINE UPGRADE	150.00
03-15 P1 9TX17000133	ANNETTE WILSON	02/02/99	02/25/99	MILEAGE	150.60
03-15 P1 9TX17000133	DO	02/02/99	02/22/99	MEALS	11.42
03-29 P1 9TX17000145	LORI JO .SCHOONMAKER	02/05/99	02/27/99	MILEAGE	61.20
03-29 P1 9TX17000145	DO	02/18/99	02/18/99	MEAL	8.00
03-29 P1 9TX17000143	WARREN WILLS	02/16/99	02/26/99	MILEAGE	409.20
03-29 P1 9TX17000143	DO	02/18/99	02/26/99	MEALS	31.50
03-29 P1 9TX17000147	DO	02/02/99	02/13/99	MILEAGE	497.40
03-29 P1 9TX17000147	DO	02/02/99	02/13/99	MEALS	64.88
				TRAVEL TOTALS:	6,212.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES W STENHOLM -CON.							
RENT, COMMUNICATION, UTILITIES							
01-13	P1	9TX17000084 SOUTHWESTERN BELL	12/28/98	01/27/99	MOBILE PHONE		129.39
01-13	P1	9TX17000084 DO	12/28/98	01/27/99	PHONE		38.43
01-13	P1	9TX17000084 DO	12/28/98	01/27/99	MOBILE PHONE		72.67
01-13	P1	9TX17000084 DO	12/28/98	01/27/99	MOBILE PHONE		65.27
01-25	P9	TX1701R9901 ONE CITY CENTER	01/01/99	01/31/99	ABILENE - RENT		850.00
01-25	P9	TX1702R9901 STAMFORD MEMORIAL HOSPITAL	01/01/99	01/31/99	STAMFORD-RENT		500.00
01-28	S6	ATX93571001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SAN ANGELO		304.00
02-04	P1	9TX17000099 HARMON CABLE COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE		9.13
02-07	P1	9TX17000103 FEDERAL EXPRESS CORP	01/13/99	01/14/99	OVERNIGHT DELIVERIES		7.14
02-07	P1	9TX17000103 DO	01/21/99	01/25/99	OVERNIGHT DELIVERY		7.67
02-16	P1	9TX17000113 SOUTHWESTERN BELL WIRELESS	01/28/99	02/27/99	MOBILE PHONE SERVICE		143.94
02-16	P1	9TX17000113 DO	01/28/99	02/27/99	MOBILE PHONE SERVICE		35.24
02-16	P1	9TX17000113 DO	01/28/99	02/27/99	MOBILE PHONE SERVICE		68.31
02-16	P1	9TX17000113 DO	01/28/99	02/27/99	MOBILE PHONE SERVICE		64.44
02-22	P9	TX1701R9902 ONE CITY CENTER	02/01/99	02/28/99	ABILENE - RENT		850.00
02-22	P9	TX1702R9902 STAMFORD MEMORIAL HOSPITAL	02/01/99	02/28/99	STAMFORD-RENT		500.00
02-26	S6	ATX93571002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SAN ANGELO		304.00
02-28	S5	99059000577	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		80.50
02-28	S5	99059001009	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		322.30
02-28	S5	99059001443	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001886	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		133.98
02-28	S5	99059002330	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002773	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		278.55
03-01	P1	9TX17000116 FEDERAL EXPRESS CORP	02/26/99	02/28/99	OVERNIGHT MAIL		7.17
03-01	P1	9TX17000115 JULIE TURNER	02/13/99	02/13/99	SHIPPING CHARGE		40.97
03-02	P1	9TX17000120 AT&T	11/19/98	01/25/99	LONG DISTANCE CHARGES		46.44
03-08	P1	9TX17000125 HARMON CABLE COMMUNICATIONS	03/01/99	03/31/99	MONTHLY CABLE		9.13
03-15	P1	9TX17000133 ANNETTE WILSON	02/05/99	02/05/99	POSTAGE		2.00
03-19	P9	TX1701R9903 ONE CITY CENTER	03/01/99	03/31/99	ABILENE - RENT		850.00
03-22	P9	TX1702R9903 STAMFORD MEMORIAL HOSPITAL	03/01/99	03/31/99	STAMFORD-RENT		500.00
03-23	P1	9TX17000142 AT&T	02/09/99	03/08/99	LONG DISTANCE CHARGES		19.06
03-23	P1	9TX17000141 SOUTHWESTERN BELL WIRELESS	02/28/99	03/27/99	MOBILE PHONE SERVICE		57.99
03-23	P1	9TX17000141 DO	02/28/99	03/27/99	MOBILE PHONE SERVICE		107.18
03-23	P1	9TX17000141 DO	02/28/99	03/27/99	MOBILE PHONE SERVICE		196.73
03-23	P1	9TX17000141 DO	02/28/99	03/27/99	MOBILE PHONE SERVICE		99.28
03-29	P1	9TX17000146 FEDERAL EXPRESS CORP	03/03/99	03/03/99	OVERNIGHT MAIL		3.45
03-29	P1	9TX17000144 HARMON CABLE COMMUNICATIONS	04/01/99	04/30/99	CABLE SERVICE		9.13
03-31	S5	99090000573	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		80.50
03-31	S5	99090001008	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		450.54
03-31	S5	99090001446	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00

03-31 S5	99090001888	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	213.98
03-31 S5	99090002332	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	231.00
03-31 S5	99090002776	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	291.58
03-31 S6	ATX93571003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SAN ANGELO	304.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,856.09
	PRINTING AND REPRODUCTION				
01-31 S3	99031000180	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-28 S3	99059000244	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	102.00
03-23 P1	9TX17000138 DAVID L. ANDRUKITIS, INC.	03/10/99	03/10/99	FOLD & INSERT LETTERS	18.30
03-23 P1	9TX17000139 DO	03/10/99	03/10/99	FOLD & INSERT LETTERS	7.80
03-23 P1	9TX17000140 DO	03/10/99	03/10/99	FOLD & INSERT LETTERS	87.60
03-31 S3	99090000275	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	173.10
				PRINTING AND REPRODUCTION TOTALS:	392.00
	OTHER SERVICES				
02-16 P1	9TX17000114 LARRY'S JANITORIAL SERVICE	01/01/99	01/29/99	CLEANING SERVICE	90.00
03-01 P1	9TX17000118 TEXAS PRESS CLIPPING SERVICE	02/11/99	02/11/99	CLIPPING SERVICE	88.66
03-22 P1	9TX17000135 LARRY'S JANITORIAL SERVICE	02/12/99	02/26/99	CLEANING SERVICES	60.00
03-31 P1	9TX17000148 ACS DESKTOP SOLUTIONS, INC.	02/22/99	02/25/99	IQ DISTRICT STAFF TRAINING	3,600.00
03-31 SV	9A901000758 DO	02/22/99	02/25/99	CORR. 3/31/99 DOC# 9TX17000148	-3,600.00
				OTHER SERVICES TOTALS:	238.66
	SUPPLIES AND MATERIALS				
01-08 P1	9TX17000074 DUBLIN CITIZEN	01/07/99	01/07/00	NEWSPAPER SUBSCRIPTION	24.00
01-13 P1	9TX17000077 MINERAL WELLS INDEX	01/05/99	01/05/00	SUBSCRIPTION RENEWAL	90.00
01-21 P1	9TX17000088 SMALL TOWN,TEXAS/RENEWAL	12/01/98	12/01/99	SUBSCRIPTION RENEWAL	15.00
01-22 P1	9TX17000090 CAMALOTT COMMUNICATIONS	01/01/99	01/31/99	INTERNET SERV.	20.00
01-31 S1	99031000459	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	632.28
02-07 P1	9TX17000104 COTTON DIGEST INT L	01/07/99	01/07/00	SUBSCRIPTION RENEWAL	40.00
02-07 P1	9TX17000105 GREAT BEAR SPRING WATER	01/05/99	01/26/99	BOTTLED WATER	66.00
02-07 P1	9TX17000102 PROFESSIONAL FARMERS OF AMER.	03/05/99	03/05/00	SUBSCRIPTION	119.00
02-10 P1	9TX17000107 BORDEN STAR	02/02/99	02/02/00	SUBSCRIPTION	12.00
02-10 P1	9TX17000106 CAMALOTT COMMUNICATIONS	02/01/99	02/28/99	MONTHLY INTERNET SERVICE	20.00
02-16 P1	9TX17000112 THE PENDER COMPANY	01/05/99	01/20/99	OFFICE SUPPLIES	45.59
02-28 S1	99059000466	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	719.42
03-01 P1	9TX17000119 CONGRESSIONAL QUARTERLY, INC	04/03/99	04/03/00	SUBSCRIP RENEWAL	1,339.00
03-08 P1	9TX17000122 DO	01/30/99	01/29/00	C.Q. WEEKLY	756.00
03-08 P1	9TX17000127 MILES MESSENGER	01/01/99	12/31/99	NEWSPAPER SERVICE	39.00
03-08 P1	9TX17000126 XEROX CORP.	02/08/99	02/08/99	SUPPLIES	105.00
03-09 P1	9TX17000121 ABILENE CHAMBER OF COMMERCE	02/09/99	02/09/99	SEMINAR FOR STAFF MEMBERS	45.00
03-12 P1	9TX17000130 CAMALOTT COMMUNICATIONS	03/01/99	03/31/99	MONTHLY INTERNET SERVICE	20.00
03-12 P1	9TX17000129 GREAT BEAR SPRING WATER	02/04/99	02/26/99	BOTTLED WATER-DC OFFICE	85.50
03-12 P1	9TX17000131 TEXAS STATE DIRECTORY PRESS	01/14/99	01/14/99	TX STATE DIRECTORIES, DIST OFF	103.75
03-12 P1	9TX17000131 DO	01/14/99	01/14/99	CAPITOL UPDATE BOOK	60.00
03-22 P1	9TX17000134 THE THROCKMORTON TRIBUNE	03/18/99	03/18/00	NEWSPAPER SUBSCRIPTION	20.00
03-23 P1	9TX17000136 GLEN ROSE REPORTER	03/26/99	03/26/00	NEWSPAPER SUBSCRIPTION	18.00
03-23 P1	9TX17000137 THE PENDER COMPANY	02/10/99	02/10/99	OFFICE SUPPLIES	85.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES W STENHOLM -CON.							
03-29	P2 9TX17000005	SAVIN CORP.	03/05/99	03/11/99	DEVELOPER FOR SAVIN 9550		110.00
03-31	S1 99090000455		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		550.20
					SUPPLIES AND MATERIALS TOTALS:		5,139.98
	EQUIPMENT						
01-31	S2 99031003704		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,354.11
02-28	S2 99059003861		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,865.08
03-31	S2 99090003973		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		552.85
03-31	S2 99090003974		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,386.03
					EQUIPMENT TOTALS:		7,158.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,784.85
					OFFICE TOTALS:		199,784.85
1998 HON. CHARLES W STENHOLM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUER,LOIS ANN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		555.73
		BEAUCHAMP,JAMES K	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		198.89
		COOKE,JENNIFER	01/01/99	01/02/99	PART-TIME EMPLOYEE		20.83
		HATERIUS,STEPHEN	01/01/99	01/02/99	CHIEF OF STAFF		66.67
		KELLEY,LISA Y	01/01/99	01/02/99	STAFF ASSISTANT		137.78
		LORENZEN,EDWARD S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		61.28
		LUNDGREN,MARK W	01/01/99	01/02/99	DISTRICT MANAGER		316.67
		NETTLES,CYNTHIA G	01/01/99	01/02/99	STAFF ASSIST/SYSTEMS MGR		238.97
		ROSSEAU,RONALD W	01/01/99	01/02/99	FIELD REPRESENTATIVE		194.45
		SCHOONMAKER,JAYNE T	01/01/99	01/02/99	STAFF ASSISTANT/SCHEDULER		180.56
		SLOCUM,JULIE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		192.00
		STARR,DONALD WAYNE	01/01/99	01/02/99	DISTRICT MANAGER		317.03
		TALLEY,ELAINE ROSE	01/01/99	01/02/99	DISTRICT AIDE		302.22
		THINNES,WILLIAM J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		160.00
		TICE,REBECCA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		479.67
		TURNER,JULIE L	01/01/99	01/02/99	LEGIS ASST/DEP PRESS ASST		192.00
		WILSON,ANNETTE	01/01/99	01/02/99	STAFF ASSISTANT		199.45
					PERSONNEL COMPENSATION TOTALS:		3,814.20
	TRAVEL						
01-05	P1 9TX17000070	ELAINE R. TALLEY	10/26/98	11/17/98	DISTRICT STAFF TRAVEL		154.80
01-05	P1 9TX17000070	DO	10/28/98	11/17/98	2 MEALS		15.79
01-05	P1 9TX17000071	HON. CHARLES W. STENHOLM	12/19/98	12/19/98	AIRFARE-WASH. TO ABILENE		303.84
01-08	P1 9TX17000072	RONALD W ROSSEAU	11/18/98	12/10/98	MILEAGE		121.50
01-08	P1 9TX17000072	DO	11/18/98	12/10/98	FOOD WHILE TRAVEL		6.73
01-21	P1 9TX17000085	JAMES BEAUCHAMP	11/23/98	12/30/98	MILEAGE		232.50

02-04 P1	9TX17000098	DONALD WAYNE STARR	10/03/98	12/28/98	MILEAGE	709.50
02-04 P1	9TX17000098	DO	10/08/98	10/08/98	MEAL	10.57
02-04 P1	9TX17000097	HON. CHARLES W. STENHOLM	10/02/98	12/28/98	MILEAGE	420.30
02-04 P1	9TX17000096	MARK W. LUNDGREN	10/01/98	12/30/98	MILEAGE	572.70
02-04 P1	9TX17000096	DO	10/06/98	10/20/98	MEALS	35.70
02-04 P1	9TX17000096	DO	10/02/98	10/02/98	AIRPORT PARKING	0.50
02-04 P1	9TX17000096	DO	12/04/98	12/04/98	TAXI FARE	10.00
					TRAVEL TOTALS:	2,594.43
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9TX17000069	POSTMASTER	12/31/98	12/31/99	ANNUAL POST OFFICE BOX RENTAL	172.00
01-12 P1	9TX17000078	HARMON CABLE COMMUNICATIONS	01/01/99	01/31/99	CABLE -STAMFORD	9.13
01-31 S5	99031A00579		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.50
01-31 S5	99031A01013		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	469.20
01-31 S5	99031A01451		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
01-31 S5	99031A01895		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	593.97
01-31 S5	99031A02340		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02786		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	373.35
02-01 P1	9TX17000093	AT&T	10/15/98	12/10/98	MOBILE PHONE	8.83
02-10 P1	9TX17000109	LUCENT TECHNOLOGIES	12/20/98	12/20/98	TELE/COMP WIRING IN ABILENE OF	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,908.73
	PRINTING AND REPRODUCTION					
01-26 P1	9GP01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	23.00
02-01 P1	9TX17000094	DAVID L. ANDRUKITIS, INC.	11/18/98	11/18/98	PRINTING COSTS	97.50
02-11 P1	9GP00299004	PUBLIC PRINTER	11/30/98	11/30/98	PRINTING	167.00
					PRINTING AND REPRODUCTION TOTALS:	287.50
	OTHER SERVICES					
01-20 P1	9TX17000087	ANNETTE WILSON	09/28/98	09/28/98	LAWN MOWING	35.00
01-20 P1	9TX17000086	LARRY'S JANITORIAL SERVICE	12/11/98	12/25/98	CLEANING SERVICE	60.00
02-23 SV	9A901000403		12/04/98	12/04/98	FRAMING (TRANSFER)	62.00
03-31 SV	9A901000758	ACS DESKTOP SOLUTIONS, INC.	02/22/99	02/25/99	IQ DISTRICT STAFF TRAINING	3,600.00
					OTHER SERVICES TOTALS:	3,757.00
	SUPPLIES AND MATERIALS					
01-08 P1	9TX17000076	OBSERVER/ENTERPRISE	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	22.00
01-08 P1	9TX17000075	THE OLNEY ENTERPRISE	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	19.00
01-12 P1	9TX17000081	CAPITOL ADVANTAGE	12/30/98	12/30/98	SUBSCRIPTION	33.90
01-12 P1	9TX17000079	GREAT BEAR SPRING WATER	11/26/98	12/26/98	BOTTLED WATER	14.00
01-20 P1	9TX17000087	ANNETTE WILSON	11/24/98	11/24/98	OFFICE SUPPLIES	5.20
01-20 P1	9TX17000082	DALLAS MORNING NEWS	12/31/98	12/31/99	SUBSCRIPTION	310.80
01-20 P1	9TX17000080	THE BIG SPRING HERALD	12/05/98	12/05/99	SUBSCRIPTION	135.00
01-20 P1	9TX17000083	THE NEW YORK TIMES	12/21/98	12/21/99	SUBSCRIPTION	208.00
01-22 P1	9TX17000091	THE GORMAN PROGRESS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	15.50
01-31 S1	99031000777		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-307.95
02-01 P1	9TX17000095	THE WASHINGTON TIMES	12/28/98	12/28/99	SUBSCRIPTION RENEWAL	68.74
02-01 P1	9TX17000092	XEROX CORPORATION	12/18/98	12/18/98	INK CARTRIDGES	124.50
02-04 P1	9TX17000096	MARK W. LUNDGREN	12/28/98	12/29/98	OFFICE SUPPLIES	90.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES W STENHOLM -CON.							
03-08	P1 9TX17000123	SAVIN CORPORATION	07/01/98	12/31/98	EXCESS COPIES		519.24
					SUPPLIES AND MATERIALS TOTALS:		1,258.50
EQUIPMENT							
03-26	P2 OM1W967269	INTELLIGENT SOLUTIONS	01/15/99	01/15/99	COMPUTER		3,718.00
					EQUIPMENT TOTALS:		3,718.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,338.36
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5 8M5157507B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		4,216.00
01-27	P4 8USPS129817	DO	12/01/98	12/31/98	FRANKED MAIL		847.56
					FRANKED MAIL TOTALS:		5,063.56
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,063.56
					OFFICE TOTALS:		23,401.92
1998 HON. LOUIS STOKES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BORDES,ADAM C	01/01/99	01/02/99	LEGIS CORRES/COMPUTER OPERATOR		122.22
		BOZMAN,WILLIAM	01/01/99	01/02/99			149.36
		CLARK,ELIZABETH L	01/01/99	01/02/99	ARCHIVIST		277.78
		CONNER-PHILLIPS,JUANITA	01/01/99	01/02/99	CASEWORKER		217.56
		CROSS,TERI E	01/01/99	01/02/99	PRESS ASSISTANT		166.67
		DAVIS,LUKE D	01/01/99	01/02/99	STAFF ASSISTANT		85.88
		FLOYD,PATRICIA M	01/01/99	01/02/99	SECRETARY/RECEPTIONIST		174.74
		HENDERSON,CAROL T	01/01/99	01/02/99	STAFF ASSISTANT		182.74
		HILLIARD,OMAR	01/01/99	01/02/99	STAFF ASSISTANT		131.68
		KELLEY,ROCHELLE L	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT		229.02
		LARKIN,JOYCE ANN	01/01/99	01/02/99	PRESS ASSISTANT		349.24
		LESLEY,MARTINEZ	01/01/99	01/02/99	SECRETARY/RECEPTIONIST		122.22
		THOMAS,SHASHRINA L	01/01/99	01/02/99	LEGIS CORRESPONDENT/STAFF ASST		122.22
		VINCENT,ANGELA D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		WEINER,MARILYN CASMAN	01/01/99	01/02/99	COMMUNITY LIAISON ASSISTANT		175.71
		WEST,FREDETTE	01/01/99	01/02/99	CHIEF OF STAFF/ASSOC STAFF		166.58
					PERSONNEL COMPENSATION TOTALS:		2,923.62
TRAVEL							
01-28	P1 90H11000106	FREDETTE WEST	11/09/98	12/10/98	TAXI FARE		46.50
01-28	P1 90H11000109	HON. LOUIS STOKES	12/23/98	12/23/98	AIR FARE		324.00
01-28	P1 90H11000109	DO	12/27/98	12/31/98	AIR FARE		324.00
01-28	P1 90H11000109	DO	12/27/98	12/27/98	TAXI FARES		13.00
01-28	P1 90H11000109	DO	12/01/98	12/31/98	MILEAGE		112.22

01-28	P1	90H11000109	HON. LOUIS STOKES	12/01/98	12/16/98	TURNPIKE TOLLS	14.85
02-01	P1	90H11000112	DO	11/21/98	11/22/98	CAR RENTAL	131.23
02-01	P1	90H11000112	DO	12/02/98	12/03/98	CAR RENTAL	260.99
02-24	P1	90H11000116	DO	12/02/98	01/02/99	CAR RENTAL	814.30
03-26	P1	90H11000150	DO	12/23/98	12/23/98	ROUND TRIP AIRFARE	648.00
03-26	P1	90H11000150	DO	12/02/98	12/02/98	ONE WAY AIRFARE	324.00
						TRAVEL TOTALS:	3,013.09
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	90H11000094	ACTION COURIER	12/08/98	12/08/98	COURIER SERVICES	37.50
01-08	P1	90H11000097	FEDERAL EXPRESS CORP	11/24/98	11/24/98	EXPRESS MAILING	6.95
01-08	P1	90H11000096	FREDETTE WEST	01/15/98	10/22/98	TAXI FARES	42.00
01-08	P1	90H11000096	DO	12/30/98	01/02/99	TELEPHONE CALLS	55.42
01-08	P1	90H11000093	HON. LOUIS STOKES	11/21/98	11/22/98	CELLULAR PHONE	37.44
01-22	P1	90H11000102	CABLEVISION OF OHIO	01/01/99	01/02/99	CABLEVISION SERVICE	1.70
01-22	P1	90H11000100	HON. LOUIS STOKES	12/09/98	12/09/98	CELLULAR PHONE	67.86
01-28	P1	90H11000105	FEDERAL EXPRESS CORP	11/30/98	12/03/98	MAILING SERVICES	80.43
01-31	S4	99031001017		12/01/98	12/31/98	RECORDING (TRANSFER)	39.50
01-31	S5	99031A00402		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12
01-31	S5	99031A00832		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	126.28
01-31	S5	99031A01271		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31	S5	99031A01710		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	67.99
01-31	S5	99031A02154		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	99031A02599		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	595.38
02-01	P1	90H11000110	FREDETTE WEST	12/14/98	12/31/98	CELLULAR PHONE	97.82
02-01	P1	90H11000110	DO	12/04/98	12/14/98	PHONE CALLS	53.73
02-01	P1	90H11000111	HON. LOUIS STOKES	10/29/98	11/05/98	CELLULAR PHONE	737.88
02-01	P1	90H11000112	DO	12/03/98	12/03/98	PHONE RENTAL	37.44
02-01	P1	90H11000112	DO	12/04/98	12/04/98	VIDEO RECORDING	66.90
02-01	P1	90H11000112	DO	12/08/98	12/08/98	PHONE RENTAL	67.86
02-24	P1	90H11000115	VIDEOFILE	10/15/98	01/02/99	VIDEO SERVICE	275.00
03-03	P1	90H11000118	FREDETTE WEST	12/23/98	01/02/99	TELEPHONE TOLLS	14.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,225.92
		PRINTING AND REPRODUCTION					
01-05	CR	234348	OFFICE OF PHOTOGRAPHY	11/17/98	11/17/98	REIMB; PHOTO CHARGE	-340.00
03-17	P5	8M5170101A	DAVID L. ANDRUKITIS, INC.	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	880.00
03-17	P5	8M5170101A	DO	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	525.00
03-26	P1	90H11000149	DO	03/21/98	12/31/98	PRINTING CHARGES	1,657.78
						PRINTING AND REPRODUCTION TOTALS:	2,722.78
		SUPPLIES AND MATERIALS					
01-08	P1	90H11000095	WEST GROUP	10/05/98	10/05/98	US CODE	94.50
01-11	P1	90H11000092	AQUA COOL	11/03/98	11/30/98	WATER SERVICE	50.10
01-22	P1	90H11000101	THE DISTILLATA COMPANY	11/30/98	11/30/98	DISTRICT OFFICE WATER	4.60
02-16	CR	234376	OFFICE MAX	10/12/98	10/12/98	REFUND; OVERPAYMENT	-13.47
02-24	P1	90H11000117	AQUA COOL	12/02/98	12/28/98	WATER SERVICE	62.10
02-28	P1	90H11000114	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	VOLUMES OF THE USCA	157.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUIS STOKES -CON.						
				SUPPLIES AND MATERIALS TOTALS:		355.33
EQUIPMENT						
03-03	P2 8OH11000025	INTELLIGENT SOLUTIONS	06/26/98 06/26/98	QUORUMPOWER		250.00
03-03	P2 8OH11000025	DO	06/26/98 06/26/98	WORDPERFECT		57.00
03-03	P2 8OH11000025	DO	06/26/98 06/26/98	INSTALLATION		75.00
				EQUIPMENT TOTALS:		382.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,622.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		5,627.05
				FRANKED MAIL TOTALS:		5,627.05
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,627.05
				OFFICE TOTALS:		18,249.79
1997 HON. LOUIS STOKES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-26	CR 9OPAC990306	PAUL S. CHATALAS	09/09/97 09/09/97	CANCELED CHECK - STALE DATED		-6.00
				TRAVEL TOTALS:		-6.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.00
				OFFICE TOTALS:		-6.00
1999 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,322.19	1,322.19
				PERSONNEL COMPENSATION	155,974.97	155,974.97
				TRAVEL	4,139.93	4,139.93
				RENT, COMMUNICATION, UTILITIES	11,924.79	11,924.79
				PRINTING AND REPRODUCTION	501.90	501.90
				OTHER SERVICES	462.00	462.00
				SUPPLIES AND MATERIALS	6,182.51	6,182.51
				EQUIPMENT	6,119.42	6,119.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,627.71	186,627.71
				OFFICE TOTALS:	186,627.71	186,627.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	600.74
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	721.45
					FRANKED MAIL TOTALS:	1,322.19

PERSONNEL COMPENSATION

		ALLEN,MATTHEW W	02/01/99	03/31/99	FIELD REPRESENTATIVE	5,000.00
		DO	01/03/99	01/31/99	SPECIAL ASSISTANT/SCHEDULER	2,100.00
		BODMER,STACEY L	01/03/99	03/31/99	RECEPTIONIST	4,644.43
		CUSACK,WILLIAM F	01/03/99	03/31/99	CASEWORKER	6,444.44
		DALLAFIOR,MICHELLE E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,388.88
		FRANKO,SARA L	01/03/99	02/28/99	ADMINISTRATIVE ASSISTANT	10,794.44
		DO	03/01/99	03/31/99	PART-TIME EMPLOYEE	3,350.00
		GOODE,JESS R	02/01/99	03/31/99	PART-TIME EMPLOYEE	2,416.66
		DO	01/03/99	01/31/99	PRESS SECRETARY	2,255.56
		HAFER,ANNELISE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,933.33
		DO	01/01/99	01/31/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
		HARGETT,GREGORY S	02/01/99	03/31/99	FIELD DIRECTOR	6,500.00
		DO	01/03/99	01/31/99	FIELD REPRESENTATIVE	2,644.44
		HASELEY,JOHN M	01/03/99	03/31/99	CHIEF OF STAFF	19,499.99
		HUTTLINGER,MARY AILEEN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,688.90
		JONES,CAROLYN	02/01/99	03/31/99	DISTRICT SCHEDULER	4,036.15
		DO	01/03/99	01/31/99	PART-TIME EMPLOYEE	738.89
		KUHNS,WANDA L	01/03/99	03/31/99	OFFICE SYSTEMS ASSISTANT	8,155.55
		MCGLYNN,ELIZABETH S	01/03/99	02/11/99	SCHEDULER	2,816.66
		PAWLOSKI,KAREN A	02/01/99	03/31/99	CASEWORK MANAGER	5,083.34
		DO	01/03/99	01/31/99	CASEWORKER	2,138.89
		PITTENGER,DENISE M	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,644.44
		POFF,SHANNON L	02/01/99	03/31/99	FIELD REPRESENTATIVE	4,666.66
		DO	01/03/99	01/31/99	SCHEDULER	1,944.44
		RUBADUE,CLARE A	01/03/99	03/31/99	CASEWORKER	5,377.77
		SPECHT,BRYAN K	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,255.56
		DO	02/01/99	03/31/99	SPECIAL ASSISTANT	5,500.00
		STEELE, CAROL D.	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,333.33
		DO	02/01/99	03/31/99	PRESS SECRETARY	5,500.00
		TAYLOR,HEATHER V	01/03/99	01/31/99	PART-TIME EMPLOYEE	505.56
		DO	02/22/99	03/31/99	STAFF ASSISTANT	2,672.22
		WEISS,JON A	01/03/99	03/31/99	STAFF ASSISTANT	6,444.44
					PERSONNEL COMPENSATION TOTALS:	155,974.97

TRAVEL

02-22 P1	9OH06000122	GREGORY S. HARGETT	01/05/99	01/30/99	MILEAGE	189.50
02-22 P1	9OH06000117	HON. TED STRICKLAND	11/18/98	11/21/98	R/T AIRFARE	188.00
02-22 P1	9OH06000118	DO	01/03/99	01/03/99	AIRFARE	94.00
02-22 P1	9OH06000118	DO	01/13/99	01/15/99	LODGING	412.00
02-22 P1	9OH06000124	DO	01/13/99	01/13/99	TAXI	24.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TED STRICKLAND -CON.							
02-22	P1 90H06000124	HON. TED STRICKLAND	01/03/99	01/08/99	PARKING		39.55
02-22	P1 90H06000124	DO	01/02/99	01/03/99	LODGING		69.00
02-22	P1 90H06000124	DO	01/08/99	01/12/99	R/T AIRFARE DC-DISTRICT		188.00
02-22	P1 90H06000124	DO	01/12/99	01/17/99	R/T AIRFARE DC-DISTRICT		188.00
02-28	SV 9A901000505	DO	11/18/98	11/21/98	CORR. 2/22/99 DOC# 90H06000117		-188.00
03-01	P1 90H06000132	DENISE PITTENGER	01/13/99	01/27/99	MILEAGE		133.50
03-01	P1 90H06000137	GREGORY S. HARGETT	01/29/99	01/29/99	PARKING		1.00
03-01	P1 90H06000134	SHANNON POFF	01/11/99	01/29/99	MILEAGE		107.50
03-01	P1 90H06000139	DO	02/01/99	02/15/99	MILEAGE		150.00
03-02	P1 90H06000138	MARY AILEEN HUTTLINGER	01/13/99	01/17/99	GASOLINE		50.05
03-02	P1 90H06000138	DO	01/13/99	01/17/99	RENTAL CAR		379.60
03-03	P1 90H06000141	JOHN M HASELEY	12/09/98	12/09/98	AIRFARE FROM DC		94.00
03-03	P1 90H06000146	DO	02/01/99	02/03/99	MILEAGE		172.00
03-03	P1 90H06000146	DO	01/28/99	01/28/99	AIRFARE TO DC		94.00
03-03	P1 90H06000146	DO	01/28/99	01/28/99	TAXIFARE		12.00
03-03	P1 90H06000146	DO	01/28/99	01/28/99	PARKING AT AIRPORT		36.00
03-08	P1 90H06000160	MATTHEW W ALLEN	01/09/99	01/28/99	MILEAGE		189.50
03-08	P1 90H06000160	DO	02/01/99	02/15/99	MILEAGE		92.50
03-15	P1 90H06000169	CLARE RUBADUE	02/17/99	02/17/99	MILEAGE		23.50
03-15	P1 90H06000164	DENISE PITTENGER	02/03/99	02/25/99	MILEAGE		268.75
03-15	P1 90H06000168	GREGORY S. HARGETT	02/03/99	02/03/99	MILEAGE		175.50
03-15	P1 90H06000161	HON. TED STRICKLAND	01/29/99	02/02/99	AIRFARE DC TO DISTRICT		188.00
03-15	P1 90H06000161	DO	02/06/99	02/06/99	AIRFARE DISTRICT TO DC		96.00
03-15	P1 90H06000161	DO	01/21/99	01/22/99	LODGING		43.98
03-15	P1 90H06000161	DO	02/01/99	02/02/99	LODGING		57.86
03-15	P1 90H06000162	DO	02/02/99	02/02/99	TAXICAB FARE		12.00
03-15	P1 90H06000162	DO	02/04/99	02/04/99	TAXICAB FARE		8.50
03-15	P1 90H06000162	DO	01/17/99	01/21/99	PARKING		31.83
03-15	P1 90H06000162	DO	01/24/99	01/29/99	PARKING		33.78
03-15	P1 90H06000162	DO	02/06/99	02/12/99	PARKING		40.53
03-15	P1 90H06000166	MARY AILEEN HUTTLINGER	03/05/99	03/07/99	R/T AIRFARE DC-DISTRICT		168.00
03-15	P1 90H06000166	DO	03/05/99	03/05/99	AIRFARE DISTRICT TO DC		207.00
03-15	P1 90H06000167	SHANNON POFF	02/22/99	03/05/99	MILEAGE		105.00
03-15	P1 90H06000165	STACY BODMER	01/13/99	01/15/99	MILEAGE		57.50
03-31	SV 9A901000795	JOHN M HASELEY	12/09/98	12/09/98	CORR. 3/3/99 DOC# 90H06000141		-94.00
03-31	SV 9A901000724	MARY AILEEN HUTTLINGER	01/13/99	01/17/99	CHANGE A/C# FROM 2105 TO 2125		50.05
03-31	SV 9A901000724	DO	01/13/99	01/17/99	CHANGE A/C# FROM 2105 TO 2125		-50.05
						TRAVEL TOTALS:	4,139.93

RENT, COMMUNICATION, UTILITIES

01-15	P1	90H06000092	AIRTOUCH CELLULAR	12/11/98	01/10/99	CELLULAR PHONE	133.91
01-15	P1	90H06000098	TCI CABLE	12/19/98	01/18/99	CABLE SERVICE	36.17
01-25	P9	OH0601R9901	PLUMBERS & PIPEFITTERS LOCAL 5	01/01/99	01/31/99	PORTSMOUTH - RENT	700.00
01-25	P9	OH0602R9901	POOR INDIGENT PEOPLES	01/01/99	01/31/99	MARIETTA - RENT	675.00
01-28	P1	90H06000109	CENTURY COMMUNICATIONS	01/09/99	02/08/99	CABLE TV SERVICE	30.21
02-12	P9	OH0603R99	JACKSON COUNTY ECONOMIC	01/01/99	01/31/99	RENT-JACKSON	50.00
02-22	P9	OH0603R9902	DO	02/01/99	02/28/99	RENT-JACKSON	50.00
02-22	P9	OH0601R9902	PLUMBERS & PIPEFITTERS LOCAL 5	02/01/99	02/28/99	PORTSMOUTH - RENT	700.00
02-22	P9	OH0602R9902	POOR INDIGENT PEOPLES	02/01/99	02/28/99	MARIETTA - RENT	675.00
02-28	S5	99059000578		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.01
02-28	S5	99059001010		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	818.22
02-28	S5	99059001444		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001887		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	150.00
02-28	S5	99059002331		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002774		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	255.16
03-01	P1	90H06000127	AIRTOUCH CELLULAR	01/11/99	02/10/99	CELLULAR PHONE	131.38
03-01	P1	90H06000128	CELLULAR ONE	12/26/98	01/26/99	CELLULAR PHONE	265.99
03-01	P1	90H06000129	CENTURY COMMUNICATIONS	02/09/99	03/08/99	CABLE TV SERVICE	30.21
03-04	P1	90H06000150	MCI TELECOMMUNICATIONS,NE	01/15/99	01/15/99	800 SERVICE	201.90
03-04	P1	90H06000151	UNITED PARCEL SERVICE	02/02/99	02/02/99	OVERNIGHT DELIVERY	15.25
03-08	P1	90H06000160	MATTHEW W ALLEN	01/19/99	01/19/99	SPEAKERS FOR PHONE	85.12
03-19	P1	90H06000187	AIRTOUCH CELLULAR	02/11/99	03/10/99	CELLULAR PHONE	302.05
03-19	P1	90H06000173	CENTURY COMMUNICATIONS	03/09/99	04/08/99	CABLE TV SERVICE	30.21
03-19	P9	OH0603R9903	JACKSON COUNTY ECONOMIC	03/01/99	03/31/99	RENT-JACKSON	50.00
03-19	P9	OH0601R9903	PLUMBERS & PIPEFITTERS LOCAL 5	03/01/99	03/31/99	PORTSMOUTH - RENT	700.00
03-19	P9	OH0602R9903	POOR INDIGENT PEOPLES	03/01/99	03/31/99	MARIETTA - RENT	675.00
03-19	P1	90H06000195	TCI CABLE	01/19/99	02/18/99	CABLE SERVICE	36.17
03-19	P1	90H06000195	DO	02/19/99	03/18/99	CABLE SERVICE	36.08
03-23	P1	90H06000188	CELLULAR ONE	01/26/99	02/25/99	CELLULAR PHONE	509.66
03-31	S5	99090000574		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	79.21
03-31	S5	99090001009		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,526.67
03-31	S5	99090001447		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001889		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	99090002333		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002777		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	266.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,924.79

PRINTING AND REPRODUCTION

02-28	S3	99059000149		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	24.70
03-01	P1	90H06000131	DAVID L. ANDRUKITIS, INC.	01/07/99	01/07/99	PRINT BUSINESS CARDS	40.00
03-01	P1	90H06000132	DENISE PITTENGER	01/25/99	01/25/99	DINNER	5.00
03-04	P1	90H06000152	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	PRINTING BUSINESS CARDS	40.00
03-04	P1	90H06000153	DO	01/22/99	01/22/99	PRINTING BUSINESS CARDS	40.00
03-04	P1	90H06000154	DO	01/28/99	01/28/99	PRINTING BUSINESS CARDS	80.00
03-04	P1	90H06000155	DO	01/22/99	01/22/99	PRINTING BUSINESS CARDS	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TED STRICKLAND -CON.							
03-29	P2	90H06000003 WERNER PRINTING & ENGRAVING	02/02/99	03/03/99	500 ENGRAVED SHEETS AND ENVS		185.00
03-31	S3	99090000169	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		64.20
03-31	SV	9A901000796 DENISE PITTENGER	01/25/99	01/25/99	CHANGE A/C# FROM 2401 TO 2603		-5.00
					PRINTING AND REPRODUCTION TOTALS:		501.90
		OTHER SERVICES					
02-26	P1	90H06000121 QUALITY CLEANING	01/01/99	01/31/99	CLEANING OFFICES		225.00
03-01	P1	90H06000136 BUR-PAC SYSTEMS CORP.	02/03/99	02/03/99	WINDOW CLEANING		6.00
03-04	P1	90H06000149 DO	02/01/99	02/01/99	WINDOW CLEANING		6.00
03-19	P1	90H06000185 QUALITY CLEANING SUPPLIES	01/29/99	02/28/99	JANITORIAL SERVICE		225.00
					OTHER SERVICES TOTALS:		462.00
		SUPPLIES AND MATERIALS					
01-15	P1	90H06000089 THE TIMES JOURNAL	01/04/99	01/03/00	NEWSPAPER SUBSCRIPTION		67.38
01-15	P1	90H06000085 THE WASHINGTON POST	01/07/99	01/06/00	NEWSPAPER SUBSCRIPTION		28.80
01-28	P1	90H06000110 DAILY TIMES	01/16/99	01/15/00	NEWSPAPER SUBSCRIPTION		137.80
01-28	P1	90H06000112 HUNTINGTON HERALD DISPATCH	01/11/99	01/09/00	SUBSCRIPTION		212.38
01-31	S1	99031000367	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		387.10
02-22	P1	90H06000119 BIHL OFFICE SUPPLY, INC	02/11/99	02/11/99	OFFICE SUPPLIES		91.29
02-22	P1	90H06000122 GREGORY S. HARGETT	01/27/99	01/29/99	DINNERS		26.00
02-22	P1	90H06000120 WAL MART STORE #2078	02/05/99	02/05/99	OFFICE SUPPLIES		88.71
02-22	P1	90H06000123 WARING OFFICE SUPPLIES	01/22/99	01/22/99	OFFICE SUPPLIES		40.45
02-22	P1	90H06000123 DO	01/17/99	01/17/99	OFFICE SUPPLIES		9.08
02-22	P1	90H06000123 DO	01/25/99	01/25/99	OFFICE SUPPLIES		10.49
02-28	S1	99059000373	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		476.15
03-01	P1	90H06000140 BIHL OFFICE SUPPLY, INC	01/13/99	01/13/99	OFFICE SUPPLIES		11.57
03-01	P1	90H06000140 DO	02/16/99	02/16/99	OFFICE SUPPLIES		12.00
03-01	P1	90H06000134 SHANNON POFF	01/15/99	01/15/99	OFFICE SUPPLIES		39.89
03-01	P1	90H06000133 THE DAYTON DAILY NEWS	02/07/99	12/31/99	NEWSPAPER SUBSCRIPTION		179.92
03-01	P1	90H06000125 THE TIMES JOURNAL	02/21/99	02/21/00	SUBSCRIPTION		51.75
03-02	P1	90H06000143 THE ATHENS NEWS	03/06/99	03/06/00	SUBSCRIPTION		70.00
03-02	P1	90H06000126 VINTON COUNTY COURIER	02/25/99	02/25/00	SUBSCRIPTION		29.00
03-03	P1	90H06000146 JOHN M HASELEY	02/18/99	02/18/99	OFFICE SUPPLIES		48.66
03-03	P1	90H06000144 PIKE CO CHAM OF COMMERCE	01/28/99	01/28/99	DINNER		25.00
03-04	P1	90H06000148 CENTRAL OFFICE SUPPLY	01/27/99	01/27/99	OFFICE SUPPLIES		31.46
03-08	P1	90H06000160 MATTHEW W ALLEN	01/21/99	01/27/99	OFFICE SUPPLIES		22.15
03-09	P1	90H06000147 MASON LANDEN KINGS	02/17/99	02/17/99	STAFF TO REPRESENT DISTRICT AT DINNER		35.00
03-15	P1	90H06000164 DENISE PITTENGER	02/11/99	02/25/99	MEALS AT MEETINGS		20.00
03-15	P1	90H06000163 WANDA L KUHNS	03/04/99	03/05/99	FOOD-CORRECTIONAL MTGS		244.02
03-16	P2	90H06000005 MAG SYSTEMS INC.	02/08/99	02/17/99	DECO-FLEX PORTABLE FILE		17.44
03-16	P2	90H06000006 SAVIN CORP.	02/16/99	02/22/99	TONER FOR SAVIN 9940DP		312.84
03-19	P1	90H06000180 BIHL OFFICE SUPPLY, INC	02/24/99	02/24/99	OFFICE SUPPLIES		40.34
03-19	P1	90H06000191 COMMUNITY PRESS	03/26/99	03/25/00	NEWSPAPER SUBSCRIPTION		104.00

03-19	P1	9OH06000192	CONGRESSIONAL QUARTERLY, INC	04/25/99	04/24/00	SUBSCRIPTION	1,392.56
03-19	P1	9OH06000176	PULSE-JOURNAL NEWSPAPERS	03/18/99	03/17/00	NEWSPAPER SUBSCRIPTION	104.00
03-19	P1	9OH06000174	RETAIL MERCHANTS ASSOCOCIATION	02/18/99	02/18/99	DINNER MEETING	20.00
03-19	P1	9OH06000178	THE LOGAN DAILY NEWS	03/03/99	03/03/00	NEWSPAPER SUBSCRIPTION	156.00
03-19	P1	9OH06000175	THE MARIETTA TIMES	03/18/99	03/15/00	NEWSPAPER SUBSCRIPTION	130.00
03-19	P1	9OH06000170	THE SCIOTO VOICE	04/01/99	03/31/00	NEWSPAPER SUBSCRIPTION	15.00
03-19	P1	9OH06000179	THE TIMES GAZETTE	03/21/99	03/20/00	NEWSPAPER SUBSCRIPTION	156.00
03-19	P1	9OH06000181	WAL MART STORE #2078	02/22/99	02/22/99	OFFICE SUPPLIES	16.20
03-19	P1	9OH06000190	WARING OFFICE SUPPLIES	02/16/99	02/16/99	OFFICE SUPPLIES	1.74
03-19	P1	9OH06000190	DO	02/12/99	02/12/99	OFFICE SUPPLIES	1.87
03-19	P1	9OH06000171	WESTERN STAR	03/26/99	03/25/00	NEWSPAPER SUBSCRIPTION	46.00
03-19	P1	9OH06000177	WILMINGTON NEWS-JOURNAL	03/25/99	03/24/00	NEWSPAPER SUBSCRIPTION	90.20
03-23	P1	9OH06000186	BACK FENCE PUBLISHING	03/01/99	03/01/00	SUBSCRIPTION	9.97
03-23	P1	9OH06000183	CHILLICOTHE ROSS CHAMBER	02/17/99	02/17/99	DINNER MEETING	80.00
03-23	P1	9OH06000184	COMPUGRAF-X	02/05/99	02/05/99	LETTERING FOR OFFICE	205.84
03-23	P1	9OH06000172	MARIETTA AREA CHAMBER	03/08/99	03/08/99	DINNER MEETING	30.00
03-23	P1	9OH06000189	WOLLUM'S BUSINESS PRODUCT	02/17/99	02/17/99	OFFICE SUPPLIES	34.20
03-23	P1	9OH06000189	DO	03/05/99	03/05/99	OFFICE SUPPLIES	62.60
03-23	P1	9OH06000189	DO	02/23/99	02/23/99	OFFICE SUPPLIES	28.40
03-24	P2	9OH06000004	OFFICE DEPOT SERVICE	02/05/99	02/10/99	DESIGN IDEAS FILE CRATE	9.99
03-31	S1	99090000305		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	716.27
03-31	SV	9A901000796	DENISE PITTENGER	01/25/99	01/25/99	CHANGE A/C# FROM 2401 TO 2603	5.00
						SUPPLIES AND MATERIALS TOTALS:	6,182.51
		EQUIPMENT					
01-31	S2	99031003464		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,080.86
02-28	S2	99059003589		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,051.68
03-31	S2	99090003653		02/21/99	02/28/99	EQUIPMENT (TRANSFER)	5.60
03-31	S2	99090003654		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,981.28
						EQUIPMENT TOTALS:	6,119.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,627.71
						OFFICE TOTALS:	186,627.71

1998 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,MATTHEW W	01/01/99	01/02/99	SPECIAL ASSISTANT/SCHEDULER	150.00
BODMER,STACEY L	01/01/99	01/02/99	RECEPTIONIST	105.56
CUSACK,WILLIAM F	01/01/99	01/02/99	CASEWORKER	138.89
DALLAFIOR,MICHELLE E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
FRANKO,SARA L	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	372.22
GOODE,JESS R	01/01/99	01/02/99	PRESS SECRETARY	161.11
HAFER,ANNELISE	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
HARGETT,GREGORY S	01/01/99	01/02/99	FIELD REPRESENTATIVE	188.89
HASELEY,JOHN M	01/01/99	01/02/99	CHIEF OF STAFF	416.67
HUTTLINGER,MARY AILEEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	186.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. TED STRICKLAND -CON.						
		JONES,CAROLYN	01/01/99	01/02/99	PART-TIME EMPLOYEE		52.78
		KUHNS,WANDA L	01/01/99	01/02/99	OFFICE SYSTEMS ASSISTANT		177.78
		MCGLYNN,ELIZABETH S	01/01/99	01/02/99	SCHEDULER		144.45
		PAWLOSKI,KAREN A	01/01/99	01/02/99	CASEWORKER		152.78
		PITTENGER,DENISE M	01/01/99	01/02/99	FIELD REPRESENTATIVE		188.89
		POFF,SHANNON L	01/01/99	01/02/99	SCHEDULER		138.89
		RUBADUE,CLARE A	01/01/99	01/02/99	CASEWORKER		122.22
		SPECHT,BRYAN K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		161.11
		STEELE, CAROL D.	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		TAYLOR,HEATHER V	01/01/99	01/02/99	PART-TIME EMPLOYEE		36.11
		WEISS,JON A	01/01/99	01/02/99	STAFF ASSISTANT		138.89
						PERSONNEL COMPENSATION TOTALS:	3,461.14
	TRAVEL						
01-15	P1	90H06000094 HON. TED STRICKLAND	09/13/98	09/14/98	LODGING		70.60
01-15	P1	90H06000094 DO	12/01/98	12/08/98	AIRFARE DC TO DISTRICT		188.00
01-15	P1	90H06000094 DO	10/21/98	11/13/98	AIRFARE DC TO DISTRICT		188.00
01-28	P1	90H06000105 DENISE PITTENGER	12/01/98	12/04/98	MILEAGE		497.50
01-28	P1	90H06000107 MATTHEW W ALLEN	12/04/98	12/16/98	MILEAGE		62.50
02-22	P1	90H06000113 HON. TED STRICKLAND	12/21/98	12/21/98	AIRFARE		94.00
02-22	P1	90H06000117 DO	12/15/98	12/21/98	PARKING		40.53
02-28	SV	9A901000505 DO	11/18/98	11/21/98	R/T AIRFARE		188.00
03-03	P1	90H06000141 JOHN M HASELEY	11/17/98	11/23/98	MILEAGE		74.00
03-03	P1	90H06000141 DO	11/23/98	11/23/98	PARKING		8.00
03-03	P1	90H06000141 DO	12/04/98	12/04/98	AIRFARE TO DC		94.00
03-03	P1	90H06000142 DO	12/15/98	12/15/98	PARKING		30.00
03-03	P1	90H06000142 DO	12/09/98	12/09/98	TAXI FARE		12.00
03-03	P1	90H06000142 DO	03/06/98	04/21/98	MILEAGE		38.75
03-03	P1	90H06000145 DO	01/13/98	01/15/98	MILEAGE		73.00
03-03	P1	90H06000145 DO	01/15/98	01/15/98	PARKING		15.00
03-03	P1	90H06000145 DO	07/12/98	08/18/98	MILEAGE		55.50
03-31	SV	9A901000795 DO	12/09/98	12/09/98	AIRFARE FROM DC		94.00
						TRAVEL TOTALS:	1,823.38
	RENT, COMMUNICATION, UTILITIES						
01-11	P1	90H06000046 TCI CABLEVISION OF OHIO	11/19/98	12/18/98	BASIC CABLE SERVICE		36.08
01-15	P1	90H06000083 CAROLYN JONES	12/08/98	12/08/98	POSTAGE		10.75
01-15	P1	90H06000095 QUICK MESSENGER SERVICE	12/01/98	12/01/98	DELIVERY SERVICE		10.90
01-15	P1	90H06000096 UNITED PARCEL SERVICE	11/13/98	11/13/98	OVERNIGHT DELIVERY		23.00
01-15	P1	90H06000096 DO	12/02/98	12/02/98	OVERNIGHT DELIVERY		18.00
01-28	P1	90H06000102 CELLULAR ONE	11/26/98	12/26/98	CELLULAR PHONE		521.08
01-28	P1	90H06000101 QUICK MESSENGER SERVICE	12/07/98	12/07/98	MESSENGER SERVICE		7.95
01-31	S5	99031A00580	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.01

01-31	S5	99031A01014		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	863.08
01-31	S5	99031A01452		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31	S5	99031A01896		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	170.00
01-31	S5	99031A02341		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02787		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	281.05
03-03	P1	90H06000141	JOHN M HASELEY	08/10/98	08/10/98	FAIR PASS FOR BOOTH	14.00
03-04	P1	90H06000156	UNITED PARCEL SERVICE	08/12/98	08/13/98	OVERNIGHT DELIVERY	37.75
03-04	P1	90H06000157	DO	10/13/98	10/13/98	OVERNIGHT DELIVERY	26.00
03-04	P1	90H06000158	DO	11/13/98	11/14/98	OVERNIGHT DELIVERY	23.00
03-04	P1	90H06000159	DO	12/02/98	12/02/98	OVERNIGHT DELIVERY	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,108.65
		PRINTING AND REPRODUCTION					
01-15	P1	90H06000091	DAVID L. ANDRUKITIS, INC.	12/02/98	12/02/98	PRINTING	40.00
01-28	P1	90H06000106	DO	12/28/98	12/28/98	PRINTING	40.00
03-31	P1	9GP02990007	PUBLIC PRINTER	11/27/98	11/27/98	PRINTING	13.00
						PRINTING AND REPRODUCTION TOTALS:	93.00
		OTHER SERVICES					
01-15	P1	90H06000088	BUR-PAC SYSTEMS CORP.	12/03/98	12/03/98	CLEANING SERVICE	6.36
01-28	P1	90H06000104	PLUMBERS & PIPEFITTERS LOCAL 5	12/01/98	12/31/98	JANITORIAL SERVICE	180.00
02-22	P1	90H06000114	WASCO, INC.	09/01/98	09/01/98	CLEANING SERVICE	50.00
02-22	P1	90H06000114	DO	10/01/98	10/31/98	CLEANING SERVICE	50.00
						OTHER SERVICES TOTALS:	286.36
		SUPPLIES AND MATERIALS					
01-15	P1	90H06000084	BIHL OFFICE SUPPLY, INC	12/10/98	12/10/98	OFFICE SUPPLIES	19.46
01-15	P1	90H06000086	CENTRAL OFFICE SUPPLY	12/16/98	12/16/98	OFFICE SUPPLIES	134.50
01-15	P1	90H06000087	KEY DATA SYSTEMS	12/15/98	12/15/98	OFFICE SUPPLIES	313.04
01-15	P1	90H06000097	WARING OFFICE SUPPLIES	12/03/98	12/03/98	OFFICE SUPPLIES	21.91
01-15	P1	90H06000097	DO	12/15/98	12/15/98	OFFICE SUPPLIES	214.81
01-21	P1	90H06000090	ATHENS CHAMBER OF COMMERCE	12/03/98	12/03/98	STAFF REPRESENT AT ANNUAL MEETING	30.00
01-28	P1	90H06000105	DENISE PITTENGER	12/11/98	12/11/98	FOOD FOR ACADEMY MTG	40.71
01-28	P1	90H06000105	DO	12/01/98	12/02/98	MEALS AT CHAMBER MTG	8.00
01-28	P1	90H06000103	KEY DATA SYSTEMS	12/15/98	12/15/98	OFFICE SUPPLIES	289.04
01-28	P1	90H06000108	PIKE CO NEWS WATCHMAN	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	49.00
01-28	P1	90H06000111	THE COLUMBUS DISPATCH	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	177.80
01-28	P1	90H06000100	WARING OFFICE SUPPLIES	12/21/98	12/21/98	OFFICE SUPPLIES	33.82
01-28	P1	90H06000100	DO	12/16/98	12/16/98	OFFICE SUPPLIES	3.48
02-22	P1	90H06000115	BIHL OFFICE SUPPLY, INC	12/10/98	12/10/98	OFFICE SUPPLIES	19.46
02-22	P1	90H06000116	WAL MART STORE #2078	11/25/98	11/25/98	OFFICE SUPPLIES	49.05
02-28	S1	99059000592		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-500.94
03-03	P1	90H06000145	JOHN M HASELEY	08/12/98	08/12/98	OFFICE SUPPLIES	17.53
03-03	P1	90H06000145	DO	08/10/98	08/10/98	MEETING DINNER	20.00
03-19	P1	90H06000193	BIHL OFFICE SUPPLY, INC	10/16/98	10/16/98	OFFICE SUPPLIES	319.85
03-19	P1	90H06000194	WARING OFFICE SUPPLIES	12/09/98	12/09/98	OFFICE SUPPLIES	5.19
03-31	S1	99090000304		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-190.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TED STRICKLAND -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,075.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,848.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		60.67
				FRANKED MAIL TOTALS:		60.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		60.67
				OFFICE TOTALS:		9,908.91
1999 HON. BOB STUMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,456.05	1,456.05
				PERSONNEL COMPENSATION	128,520.05	128,520.05
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	1,838.42	1,838.42
				RENT, COMMUNICATION, UTILITIES	10,813.75	10,813.75
				PRINTING AND REPRODUCTION	346.76	346.76
				SUPPLIES AND MATERIALS	3,025.20	3,025.20
				EQUIPMENT	7,188.62	7,188.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,218.97	153,218.97
				OFFICE TOTALS:	153,218.97	153,218.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		259.79
03-23	P4	9USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL		1,196.26
				FRANKED MAIL TOTALS:		1,456.05
PERSONNEL COMPENSATION						
		ATKINS,LISA ANN	02/01/99 03/31/99	CHIEF OF STAFF		20,377.38
		BARTHOLOMEW,BRUCE COURTNEY	01/03/99 03/31/99	DISTRICT ASSISTANT		18,491.44
		BORQUEZ-SMITH,ERNESTINA	01/03/99 03/31/99	STAFF ASSISTANT		11,488.46
		COMMENATOR,CARL	01/03/99 03/31/99	SHARED EMPLOYEE		2,241.07
		DUNN,DOLORES	01/03/99 03/31/99	STAFF ASSISTANT		18,491.44
		HOTSENPILLER,SUSAN	01/03/99 03/31/99	STAFF ASSISTANT		11,633.31
		JACKSON,LISA ANN	01/03/99 01/31/99	CHIEF OF STAFF		9,509.44
		KEENE,JOANNE	01/11/99 03/31/99	STAFF ASSISTANT		8,000.00
		MUDGE,SANDY L	01/03/99 03/31/99	STAFF ASSISTANT		6,748.84
		PETRELLA,MARY ELLEN	01/03/99 03/31/99	STAFF ASSISTANT		3,572.01
		STEWART,G SCOTT	02/01/99 03/31/99	STAFF ASSISTANT		9,166.66
		WATKINS,RALPH A,JR	01/03/99 03/31/99	STAFF ASSISTANT		8,800.00

PERSONNEL COMPENSATION TOTALS: 128,520.05

PERSONNEL BENEFITS

03-31	S7	99090000014	03/01/99	03/31/99	TRANSIT BENEFIT	30.12

PERSONNEL BENEFITS TOTALS: 30.12

TRAVEL

01-28	P1	9AZ03000081	HON. BOB STUMP	01/09/99	01/17/99	ROUND-TRIP AIRFARE	206.00
02-09	P1	9AZ03000085	FEDERAL EXPRESS CORP	01/13/99	01/15/99	OVERNIGHT MAIL	6.90
02-09	P1	9AZ03000085	DO	01/15/99	01/21/99	OVERNIGHT MAIL	10.40
02-09	P1	9AZ03000089	HON. BOB STUMP	01/23/99	01/31/99	AIRFARE DCA-PHX-DCA	206.00
02-09	P1	9AZ03000087	LISA JACKSON	01/11/99	01/11/99	MILEAGE	74.71
02-09	P1	9AZ03000088	DO	02/01/99	02/01/99	MILEAGE	127.41
02-09	P1	9AZ03000084	UNITED PARCEL SERVICE	01/09/99	01/22/99	OVERNIGHT MAIL	19.33
03-02	P1	9AZ03000094	JOANNE KEENE	02/16/99	02/16/99	AIRFARE/PHX-DCA	103.00
03-02	P1	9AZ03000099	DO	02/16/99	02/16/99	CAB FARE	15.00
03-08	P1	9AZ03000109	HON. BOB STUMP	02/12/99	02/21/99	ROUND-TRIP AIR FARE	206.00
03-08	P1	9AZ03000103	LISA JACKSON	02/18/99	02/18/99	MILEAGE	128.96
03-08	P1	9AZ03000103	DO	02/22/99	02/22/99	MILEAGE	81.53
03-26	P1	9AZ03000117	HON. BOB STUMP	03/05/99	03/08/99	ROUND TRIP AIRFARE	206.00
03-26	P1	9AZ03000117	DO	03/12/99	03/15/99	ROUND TRIP AIRFARE	206.00
03-30	P1	9AZ03000115	LISA JACKSON	03/15/99	03/15/99	MILEAGE	99.51
03-30	P1	9AZ03000115	DO	03/17/99	03/17/99	MILEAGE	141.67

TRAVEL TOTALS: 1,838.42

RENT, COMMUNICATION, UTILITIES

01-27	P1	9AZ03000077	FEDERAL EXPRESS CORP	01/05/99	01/11/99	OVERNIGHT MAIL	13.97
01-27	P1	9AZ03000078	UNITED PARCEL SERVICE	12/26/98	01/08/99	OVERNIGHT MAIL	88.75
01-28	S6	AAZ77313001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PHOENIX	2,082.00
02-09	P1	9AZ03000091	AIRTOUCH CELLULAR, BELLEVUE	01/11/99	02/10/99	CELLULAR PHONE	128.92
02-09	P1	9AZ03000090	AT & T	12/21/98	01/15/99	CELLULAR PHONE	40.92
02-26	S6	AAZ77313002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT PHOENIX	2,082.00
02-28	S5	99059000579		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.36
02-28	S5	99059001011		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	665.34
02-28	S5	99059001445		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28	S5	99059001888		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	28.00
02-28	S5	99059002332		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28	S5	99059002775		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	93.76
03-01	P1	9AZ03000096	FEDERAL EXPRESS CORP	01/28/99	01/29/99	OVERNIGHT MAIL	3.45
03-02	P1	9AZ03000095	UNITED PARCEL SERVICE	01/23/99	01/29/99	OVERNIGHT MAIL	21.00
03-08	P1	9AZ03000102	AIRTOUCH CELLULAR, BELLEVUE	02/11/99	03/10/99	CELLULAR PHONE	149.92
03-08	P1	9AZ03000101	FEDERAL EXPRESS CORP	02/10/99	02/12/99	OVERNIGHT MAIL	6.95
03-08	P1	9AZ03000105	DO	02/03/99	02/04/99	OVERNIGHT MAIL	3.57
03-08	P1	9AZ03000104	UNITED PARCEL SERVICE	01/30/99	02/05/99	OVERNIGHT MAIL	97.93
03-08	P1	9AZ03000104	DO	02/06/99	02/12/99	OVERNIGHT MAIL	91.41
03-12	P1	9AZ03000111	AT & T	01/25/99	02/18/99	CELLULAR LONG DISTANCE	30.17
03-12	P1	9AZ03000112	FEDERAL EXPRESS CORP	02/12/99	02/13/99	OVERNIGHT EMAIL	6.95
03-12	P1	9AZ03000113	UNITED PARCEL SERVICE	02/13/99	02/19/99	OVERNIGHT MAIL	1.25

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB STUMP -CON.							
03-26	P1 9AZ03000116	FEDERAL EXPRESS CORP	03/01/99	03/05/99	OVERNIGHT MAIL		10.45
03-26	P1 9AZ03000114	GENERAL SERVICES ADMIN.	10/01/98	09/30/99	SATELLITE SERVICE (RMA)		639.10
03-31	S5 99090000575		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		62.36
03-31	S5 99090001010		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		670.26
03-31	S5 99090001448		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		578.29
03-31	S5 99090001890		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		4.00
03-31	S5 99090002334		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		149.00
03-31	S5 99090002778		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		95.91
03-31	P1 9AZ03000123	FEDERAL EXPRESS CORP	02/22/99	02/24/99	OVERNIGHT MAIL		7.84
03-31	S6 AAZ77313003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT PHOENIX		2,082.00
03-31	P1 9AZ03000120	UNITED PARCEL SERVICE	02/20/99	02/26/99	OVERNIGHT MAIL		36.00
03-31	P1 9AZ03000121	DO	02/27/99	03/05/99	OVERNIGHT MAIL		94.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,813.75
	PRINTING AND REPRODUCTION						
02-28	S3 99059000082		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		118.20
03-31	S3 99090000083		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		228.56
					PRINTING AND REPRODUCTION TOTALS:		346.76
	SUPPLIES AND MATERIALS						
01-27	P1 9AZ03000080	DAILY NEWS SUN	02/06/99	02/06/00	SUB. FOR DISTRICT OFC		135.00
01-27	P1 9AZ03000072	KINGMAN DAILY MINER	02/16/99	02/16/00	NEWSPAPER SUB.		144.00
01-27	P1 9AZ03000073	NAVAJO-HOPI OBSERVER	02/03/99	02/03/00	SUB. FOR DISTRICT OFC		45.00
01-31	S1 99031000043		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		255.00
02-09	P1 9AZ03000083	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTIONS DC & DO		1,217.00
02-09	P1 9AZ03000086	HUGHES-CALIHAN CORP.	01/28/99	01/28/99	OFFICE SUPPLIES		165.00
02-09	P1 9AZ03000092	JOURNAL	03/15/99	05/15/99	NEWSPAPER		22.00
02-09	P1 9AZ03000082	THE WESTER	02/12/99	02/12/00	SUBSCRIPTION FOR D.O.		25.50
02-28	S1 99059000040		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		287.72
03-01	P1 9AZ03000097	HINCKLEY & SCHMITT CO.	01/01/99	01/31/99	WATER SERVICE		41.97
03-08	P1 9AZ03000100	AQUA COOL	01/01/99	01/31/99	WATER SERVICES		56.45
03-08	P1 9AZ03000108	GLENDALE STAR	03/31/99	03/31/00	NEWSPAPER		20.00
03-08	P1 9AZ03000107	HARVARD HEALTH LETTER	04/01/99	04/01/00	SUBSCRIPTION/DC OFFICE		24.00
03-08	P1 9AZ03000106	US WEST DIRECTORY SOURCE	01/28/99	01/28/99	PHONE DIRECTORIES		106.75
03-08	P1 9AZ03000106	DO	02/03/99	02/03/99	PHONE DIRECTORIES		9.58
03-12	P1 9AZ03000110	LISA JACKSON	02/26/99	02/26/99	OFFICE SUPPLIES		17.12
03-12	P1 9AZ03000110	DO	02/26/99	02/26/99	OFFICE SUPPLIES		100.37
03-30	P1 9AZ03000118	AQUA COOL	02/01/99	02/28/99	WATER SERVICES		12.00
03-30	P1 9AZ03000119	THE WASHINGTON TIMES	04/06/99	04/06/00	NEWSPAPER		247.46
03-31	S1 99090000174		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		39.92
03-31	P2 9AZ03000010	CAPITOL MARKING PRD.	02/24/99	03/12/99	NAMEPLATE		10.50
03-31	P2 9AZ03000010	DO	02/24/99	03/12/99	HANDLING		0.50
03-31	P1 9AZ03000124	HINCKLEY & SCHMITT CO.	02/01/99	02/28/99	WATER SERVICES		42.36

			SUPPLIES AND MATERIALS TOTALS:	3,025.20
	EQUIPMENT			
01-31 S2 99031003272		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,276.68
02-28 S2 99059003364		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,079.54
03-31 S2 99090003393		01/01/99 02/28/99	EQUIPMENT (TRANSFER)	511.74
03-31 S2 99090003394		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	2,320.66
			EQUIPMENT TOTALS:	7,188.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,218.97
			OFFICE TOTALS:	153,218.97

1998 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
	BARTHOLOMEW,BRUCE COURTNEY	01/01/99 01/02/99	DISTRICT ASSISTANT	420.26
	BORQUEZ-SMITH,ERNESTINA	01/01/99 01/02/99	STAFF ASSISTANT	261.10
	COMMENATOR,CARL	01/01/99 01/02/99	SHARED EMPLOYEE	50.93
	DUNN,DOLORES	01/01/99 01/02/99	STAFF ASSISTANT	420.26
	HOTSENPILLER,SUSAN	01/01/99 01/02/99	STAFF ASSISTANT	264.39
	JACKSON,LISA ANN	01/01/99 01/02/99	CHIEF OF STAFF	679.25
	MUDGE,SANDY L	01/01/99 01/02/99	STAFF ASSISTANT	153.38
	PETRELLA,MARY ELLEN	01/01/99 01/02/99	STAFF ASSISTANT	81.18
	WATKINS,RALPH A,JR	01/01/99 01/02/99	STAFF ASSISTANT	200.00
			PERSONNEL COMPENSATION TOTALS:	2,530.75
TRAVEL				
01-04 P1 9AZ03000061	BRUCE COURTNEY BARTHOLOMEW	12/14/98 12/14/98	PRIVATE AUTO MILEAGE	67.58
01-04 P1 9AZ03000057	HON. BOB STUMP	11/24/98 12/08/98	ROUND-TRIP PHX-DCA-PHX	206.00
01-05 P1 9AZ03000063	LISA JACKSON	12/18/98 12/18/98	PRIVATE AUTO MILEAGE	92.07
01-05 P1 9AZ03000063	DO	12/23/98 12/23/98	PRIVATE AUTO MILEAGE	46.19
01-11 P1 9AZ03000064	HON. BOB STUMP	12/19/98 01/02/99	AIR FARE DCA-PHX-DCA	206.00
			TRAVEL TOTALS:	617.84
RENT, COMMUNICATION, UTILITIES				
01-04 P1 9AZ03000058	FEDERAL EXPRESS CORP	12/01/98 12/02/98	OVERNIGHT MAIL SERVICE	3.50
01-04 P1 9AZ03000056	MCI TELECOMMUNICATIONS	11/01/98 11/30/98	UNIVERSAL SERVICE FEE	7.89
01-04 P1 9AZ03000059	UNITED PARCEL SERVICE	11/28/98 12/04/98	OVERNIGHT MAIL SERVICE	28.00
01-11 P1 9AZ03000066	AIRTOUCH CELLULAR, BELLEVUE	12/11/98 01/10/99	CELLULAR PHONE	182.17
01-11 P1 9AZ03000065	AT & T	11/24/98 12/07/98	CELLULAR PHONE	56.45
01-11 P1 9AZ03000068	FEDERAL EXPRESS CORP	12/08/98 12/09/98	OVERNIGHT MAIL	14.12
01-11 P1 9AZ03000068	DO	11/13/98 12/22/98	OVERNIGHT MAIL	6.95
01-11 P1 9AZ03000068	DO	12/15/98 12/18/98	OVERNIGHT MAIL	21.67
01-11 P1 9AZ03000067	UNITED PARCEL SERVICE	12/12/98 12/18/98	OVERNIGHT MAIL	179.11
01-11 P1 9AZ03000067	DO	12/19/98 12/25/98	OVERNIGHT MAIL	106.80
01-12 P1 9AZ03000069	DO	12/05/98 12/11/98	OVERNIGHT MAIL	47.01
01-27 P1 9AZ03000074	MCI TELECOMMUNICATIONS	12/01/98 12/31/98	UNIVERSAL SERVICE FEE	7.89
01-31 S5 99031A00581		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB STUMP -CON.							
01-31	S5	99031A01015	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		668.81
01-31	S5	99031A01453	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5	99031A01897	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		4.00
01-31	S5	99031A02342	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	99031A02788	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		128.66
03-31	P1	9AZ03000122 FEDERAL EXPRESS CORP	11/30/98	12/04/98	OVERNIGHT MAIL		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,079.29
		PRINTING AND REPRODUCTION					
01-26	P2	9AZ03000006 BETHESDA ENGRAVERS	12/09/98	01/05/99	500 ROUND CORNER CARDS		297.75
01-26	P1	9GP01298003 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		167.00
02-11	P1	9GP00299004 DO	10/15/98	10/15/98	PRINTING		248.00
					PRINTING AND REPRODUCTION TOTALS:		712.75
		OTHER SERVICES					
02-18	P1	9AZ03RC2062 ARIZONA REPUBLIC	11/21/98	11/20/99	SUBSCRIPTION		130.00
					OTHER SERVICES TOTALS:		130.00
		SUPPLIES AND MATERIALS					
01-04	P1	9AZ03000060 AQUA COOL	11/01/98	11/30/98	WATER SERVICES FOR WASH. OFF		37.40
01-04	P1	9AZ03000055 LISA JACKSON	12/07/98	12/07/98	OFFICE SUPPLIES		10.13
01-04	P1	9AZ03000055 DO	12/17/98	12/17/98	OFFICE SUPPLIES		692.52
01-05	P1	9AZ03000062 WILLIAMS GRAND CANYON NEWS	01/19/99	01/19/00	SUB. FOR DISTRICT OFFICE		32.50
01-11	P2	9AZ03000005 CAPITOL MARKING PRD.	12/04/98	12/21/98	NAMEPLATE		42.00
01-11	P2	9AZ03000005 DO	12/04/98	12/21/98	HANDLING		0.50
01-27	P1	9AZ03000076 AQUA COOL	12/01/98	12/31/98	WATER SERVICES		12.00
01-27	P1	9AZ03000070 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION		990.00
01-27	P1	9AZ03000075 HINCKLEY & SCHMITT CO.	12/01/98	12/31/98	WATER SERVICES		18.82
01-31	S1	99031000535	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-91.39
02-01	P1	9AZ03000071 COLORADO RIVER REPORTER	11/30/98	12/31/99	SUBSCRIPTION		24.00
03-01	P1	9AZ03000098 THE TRAVELER	01/01/99	01/01/00	NEWSPAPER SUB. FOR DO		18.50
03-08	P1	9AZ03RC2070 TRIBUNE NEWSPAPERS	12/30/98	12/30/99	SUB. TO THE TRIBUNE		180.00
03-19	CR	9OPAC990501 ARIZONA REPUBLIC	11/21/98	11/20/99	CANCELED CHECK - STOP PAYMENT		-130.00
03-19	CR	9OPAC990505 TRIBUNE NEWSPAPERS	12/30/98	12/30/99	CANCELED CHECK - STOP PAYMENT		-180.00
					SUPPLIES AND MATERIALS TOTALS:		1,656.98
		EQUIPMENT					
03-08	P2	OM1W967093 LANIER	01/09/99	01/09/99	COPIER		7,924.00
					EQUIPMENT TOTALS:		7,924.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,651.61

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,000.32
			FRANKED MAIL TOTALS:	1,000.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,000.32
			OFFICE TOTALS:	16,651.93

1999 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,647.04	4,647.04
PERSONNEL COMPENSATION	154,408.74	154,408.74
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	4,707.18	4,707.18
RENT, COMMUNICATION, UTILITIES	14,782.76	14,782.76
PRINTING AND REPRODUCTION	134.00	134.00
SUPPLIES AND MATERIALS	11,144.89	11,144.89
EQUIPMENT	9,405.71	9,405.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,391.58	199,391.58
OFFICE TOTALS:	199,391.58	199,391.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	1,507.28
03-23 P4 9USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL	1,457.10
03-23 P5 9M5196001C DO	02/01/99 02/28/99	FRANKED MAIL	1,682.66
		FRANKED MAIL TOTALS:	4,647.04

PERSONNEL COMPENSATION

ADAMS,SUE D	01/03/99 03/31/99	PART-TIME EMPLOYEE	3,055.56
ANKERMAN,DIANE D	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,933.33
BALL,GWYNETH DEE	01/03/99 03/31/99	CONGRESSIONAL AIDE	6,600.00
BERZOK,MATTHEW L	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,948.90
BUCHANAN,DAVID M	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	11,611.10
BYROM,JULIE A	01/03/99 02/15/99	EXECUTIVE ASST/SCHEDULER	3,941.67
DOUGHERTY,SHARON HAYHURS	02/01/99 03/31/99	EXECUTIVE ASSISTANT	7,000.00
GRAY,GLENDA DARLENE	01/03/99 03/31/99	CONGRESSIONAL AIDE	6,722.23
JOHNSON,MATTHEW D	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	8,555.56
LANGDON,CYNTHIA JEAN	01/03/99 03/31/99	CONGRESSIONAL AIDE	6,355.56
LASCO,CHANTE MARIE	01/03/99 03/31/99	STAFF ASSISTANT	4,688.89
MCCARTHY,SUSAN L	01/03/99 03/31/99	CONGRESSIONAL AIDE	6,600.00
MCGILLIVARY,BRIAN P	01/03/99 03/31/99	CONGRESSIONAL AIDE	6,600.00
MEISSNER,ROBERT F	01/03/99 03/31/99	PRESS SECRETARY	10,022.23
NORKOWSKI,SUSAN LESLIE	01/03/99 03/31/99	CONGRESSIONAL AIDE	6,600.00
PAPAENFUSS,JO ANN	01/03/99 03/31/99	CONGRESSIONAL AIDE	6,600.00
PIHLAJA,JENNIFER L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,844.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BART STUPAK -CON.					
		SCHLOEGEL,SCOTT P	01/03/99	03/31/99	CHIEF OF STAFF		21,327.77
		WISTI,AMY S	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,055.56
		YATES,LINDA O W	01/03/99	03/31/99	SYSTEMS MANAGER		8,066.67
		DO	01/03/99	01/31/99	SYSTEMS MANAGER (OVERTIME)		190.38
		ZIMMERMAN,JUSTIN A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,088.90
					PERSONNEL COMPENSATION TOTALS:		154,408.74
	PERSONNEL BENEFITS						
03-29	S7	99088000069	01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000105	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000106	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		161.26
	TRAVEL						
02-05	P1	9MI01000096 HON. BART STUPAK	01/04/99	01/04/99	AIRFARE		123.00
02-05	P1	9MI01000096 DO	01/04/99	01/04/99	MEALS		3.05
02-05	P1	9MI01000096 DO	01/04/99	01/04/99	MILEAGE		19.20
02-05	P1	9MI01000097 DO	01/09/99	01/18/99	MILEAGE		289.50
02-05	P1	9MI01000097 DO	01/09/99	01/09/99	AIRFARE		213.00
02-05	P1	9MI01000097 DO	01/18/99	01/18/99	AIRFARE		155.00
02-05	P1	9MI01000097 DO	01/13/99	01/16/99	LODGING		93.51
02-05	P1	9MI01000097 DO	01/09/99	01/18/99	PARKING AND TAXI		39.00
02-05	P1	9MI01000098 DO	01/29/99	01/29/99	AIRFARE		275.00
02-05	P1	9MI01000098 DO	02/01/99	02/01/99	AIRFARE		123.00
02-05	P1	9MI01000098 DO	02/01/99	02/01/99	TAXI		14.00
02-05	P1	9MI01000099 DO	01/14/99	01/14/99	MEAL		8.00
02-05	P1	9MI01000099 DO	01/24/99	01/26/99	MILEAGE		57.60
02-05	P1	9MI01000099 DO	01/26/99	01/26/99	TAXI		12.00
02-05	P1	9MI01000099 DO	01/29/99	01/29/99	LODGING		55.08
02-05	P1	9MI01000099 DO	01/29/99	01/29/99	MEAL		7.58
02-12	P1	9MI01000100 DO	02/04/99	02/04/99	AIRFARE		155.00
02-12	P1	9MI01000100 DO	02/05/99	02/05/99	MEAL		8.38
02-12	P1	9MI01000100 DO	02/04/99	02/04/99	LODGING		55.08
02-17	P1	9MI01000105 AIR SERVICE, INC.	01/18/99	01/18/99	AIR SERVICE MNM-TVC		471.66
02-17	P1	9MI01000105 DO	01/29/99	01/29/99	AIR SERVICE TVC-MNM		471.66
02-28	P1	9MI01000098 HON. BART STUPAK	02/01/99	02/01/99	MILEAGE		38.40
02-28	P1	9MI01000098 DO	01/28/99	02/01/99	PARKING		18.00
03-15	P1	9MI01000130 DO	03/04/99	03/06/99	LODGING IN DISTRICT		124.85
03-15	P1	9MI01000131 DO	02/28/99	02/28/99	AIRFARE		246.00
03-15	P1	9MI01000131 DO	02/23/99	02/25/99	AIRPORT PARKING		13.50
03-15	P1	9MI01000131 DO	02/28/99	02/28/99	TAXI FARE		11.00
03-15	P1	9MI01000131 DO	02/18/99	02/22/99	AIRPORT PARKING		22.50
03-15	P1	9MI01000131 DO	03/10/99	03/10/99	TAXI SERVICE		50.00

03-15	P1	9MI01000132	HON. BART STUPAK	02/12/99	03/09/99	MILEAGE	301.20
03-15	P1	9MI01000132	DO	02/12/99	03/10/99	MEALS	73.18
03-15	P1	9MI01000132	DO	02/12/99	02/12/99	AIRFARE	246.00
03-15	P1	9MI01000132	DO	03/04/99	03/10/99	AIRFARE	397.59
03-30	P1	9MI01000160	DO	01/08/99	01/08/99	GROUND TRANSPORTATION	90.00
03-30	P1	9MI01000160	DO	03/12/99	03/15/99	MILEAGE	117.60
03-30	P1	9MI01000160	DO	03/14/99	03/14/99	MEALS	10.06
03-30	P1	9MI01000160	DO	03/15/99	03/15/99	TAXI FARE	15.00
03-30	P1	9MI01000160	DO	03/12/99	03/16/99	AIRFARE	275.00
03-30	P1	9MI01000157	SCOTT P. SCHLOEGEL	03/01/99	03/01/99	TAXI TO MEETING	8.00
						TRAVEL TOTALS:	4,707.18
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MI0103R9901	CHARLES M. SWANSON	01/01/99	01/31/99	MARQUETTE - RENT	580.00
01-25	P9	MI0105R9901	CITY OF HOUGHTON	01/01/99	01/31/99	HOUGHTON - RENT	105.00
01-25	P9	MI0104R9901	JRJ	01/01/99	01/31/99	ALPENA - RENT	530.00
01-25	P9	MI0101R9901	PAULA & DON MARVIC	01/01/99	01/31/99	ESCANABA - RENT	475.00
01-25	P9	MI0102R9901	ROBERT B GUYOT, III	01/01/99	01/31/99	TRAVERSE CITY - RENT	660.00
02-17	P1	9MI01000103	BRESNAN COMMUNICATIONS	01/01/99	01/31/99	CABLE SVC ESKY	13.95
02-17	P1	9MI01000103	DO	02/01/99	02/28/99	CABLE SVC ESKY	13.35
02-17	P1	9MI01000110	FEDERAL EXPRESS CORP	01/14/99	01/14/99	FEDEX	18.42
02-17	P1	9MI01000110	DO	01/11/99	01/11/99	FEDEX	4.92
02-17	P1	9MI01000106	MCI TELECOMMUNICATIONS	12/10/98	01/10/99	800 SERVICE	235.34
02-17	P1	9MI01000101	MICHIGAN CONSOLIDATED GAS	12/17/98	01/19/99	GAS BILL	36.00
02-17	P1	9MI01000102	TRAVERSE CITY LIGHT & POWER	12/21/98	01/27/99	UTILITIES	99.70
02-18	P1	9MI01000111	BRESNAN COMMUNICATIONS	02/01/99	03/01/99	MQT INTERNET	26.20
02-18	P1	9MI01000112	CABLE MICHIGAN	01/05/99	02/05/99	CABLE IN TC	22.71
02-18	P1	9MI01000122	GWYNETH DEE HALL	01/18/99	01/18/99	SPEAKER FOR PHONE	34.06
02-18	P1	9MI01000123	RANGE TELECOMMUNICATIONS	01/01/99	02/28/99	PAGER SERVICE	40.00
02-18	P1	9MI01000115	ROADRUNNER BEEPERS	02/01/99	02/28/99	TC-PAGER SVC	15.95
02-18	P1	9MI01000113	SOFTEK	01/01/99	02/28/99	INTERNET SVC ESKY	40.00
02-22	P9	MI0103R9902	CHARLES M. SWANSON	02/01/99	02/28/99	MARQUETTE - RENT	580.00
02-22	P9	MI0105R9902	CITY OF HOUGHTON	02/01/99	02/28/99	HOUGHTON - RENT	105.00
02-22	P9	MI0104R9902	JRJ	02/01/99	02/28/99	ALPENA - RENT	530.00
02-22	P9	MI0101R9902	PAULA & DON MARVIC	02/01/99	02/28/99	ESCANABA - RENT	475.00
02-22	P1	9MI01000114	PORTUP INC	01/01/99	03/31/99	INTERNET FOR CF OFFICE	60.00
02-22	P9	MI0102R9902	ROBERT B GUYOT, III	02/01/99	02/28/99	TRAVERSE CITY - RENT	660.00
02-28	S5	99059000580		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.21
02-28	S5	99059001012		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	619.63
02-28	S5	99059001446		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
02-28	S5	99059001889		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	144.00
02-28	S5	99059002333		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002776		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	201.70
02-28	P1	9MI01000110	FEDERAL EXPRESS CORP	12/31/98	01/07/99	FEDEX	27.44
03-15	P1	9MI01000132	HON. BART STUPAK	02/18/99	02/19/99	PHONE CALLS	3.00
03-19	P9	MI0103R9903	CHARLES M. SWANSON	03/01/99	03/31/99	MARQUETTE - RENT	580.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART STUPAK -CON.							
03-19	P9 MI0101R9903	PAULA & DON MARVIC	03/01/99	03/31/99	ESCANABA - RENT		475.00
03-22	P1 9MI01000136	BRESNAN COMMUNICATION CO.	03/01/99	03/31/99	CABLE SVC		13.35
03-22	P1 9MI01000133	CABLE MICHIGAN	02/05/99	03/05/99	CABLE IN TC		65.42
03-22	P1 9MI01000137	CENTURYTEL	01/05/99	02/05/99	CELL PHONE SERVICE		86.87
03-22	P9 MI0105R9903	CITY OF HOUGHTON	03/01/99	03/31/99	HOUGHTON - RENT		105.00
03-22	P1 9MI01000154	FEDERAL EXPRESS CORP	02/05/99	02/05/99	EXPRESS MAIL		18.12
03-22	P1 9MI01000154	DO	02/12/99	02/12/99	EXPRESS MAIL		3.50
03-22	P1 9MI01000154	DO	02/19/99	02/19/99	EXPRESS MAIL		24.09
03-22	P1 9MI01000154	DO	03/05/99	03/05/99	EXPRESS MAIL		14.67
03-22	P9 MI0104R9903	JRJ	03/01/99	03/31/99	ALPENA - RENT		530.00
03-22	P1 9MI01000152	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	800 SVC		151.67
03-22	P1 9MI01000134	MICHIGAN CONSOLIDATED GAS	01/19/99	02/18/99	GAS BILL		36.00
03-22	P1 9MI01000145	RANGE TELECOMMUNICATIONS	03/01/99	03/31/99	PAGER SERVICE		20.00
03-22	P1 9MI01000143	ROADRUNNER BEEPERS	03/01/99	03/31/99	PAGER SVC		15.95
03-22	P9 MI0102R9903	ROBERT B GUYOT, III	03/01/99	03/31/99	TRAVERSE CITY - RENT		660.00
03-22	P1 9MI01000135	TRAVERSE CITY LIGHT & POWER	01/27/99	02/18/99	UTILITIES		69.83
03-22	P1 9MI01000153	XPEDITE SYSTEMS	01/01/99	01/31/99	FAXING SERVICE		284.45
03-22	P1 9MI01000153	DO	02/01/99	02/28/99	FAXING SERVICE		409.41
03-31	S5 99090000576		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		456.39
03-31	S5 99090001011		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		491.33
03-31	S5 99090001449		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
03-31	S5 99090001891		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5 99090002335		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		175.00
03-31	S5 99090002779		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		390.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,782.76
	PRINTING AND REPRODUCTION						
03-31	P1 9GPO2990008	PUBLIC PRINTER	01/21/99	01/21/99	PRINTING		134.00
					PRINTING AND REPRODUCTION TOTALS:		134.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000254		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		415.91
02-17	P1 9MI01000104	BRESNAN COMMUNICATIONS	01/01/99	01/31/99	MQT INTERNET		26.20
02-17	P1 9MI01000109	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION		4,000.00
02-17	P1 9MI01000109	DO	03/01/99	03/01/00	SUBSCRIPTION		1,649.00
02-17	P1 9MI01000107	DIANE D ANKERMAN	01/31/99	01/31/99	CLEANING SUPPLIES		3.85
02-18	P1 9MI01000124	CITIZEN NEWSPAPER	02/01/99	02/01/00	NEWSPAPER		32.00
02-18	P1 9MI01000118	EAGLE HERALD	01/18/99	01/18/00	NEWSPAPER		135.00
02-18	P1 9MI01000119	MENOMINEE COUNTY JOURNAL	02/01/99	02/01/00	NEWSPAPER		45.00
02-18	P1 9MI01000125	MINING JOURNAL	01/28/99	01/28/00	NEWSPAPER		153.40
02-18	P1 9MI01000108	NORTHERN OFFICE SUPPLIES	01/12/99	01/12/99	OFFICE SUPPLIES		50.00
02-18	P1 9MI01000120	PIONEER TRIBUNE	02/01/99	02/01/00	NEWSPAPER		25.00
02-18	P1 9MI01000121	SCOTT P. SCHLOEGEL	01/25/99	01/25/99	CASES FOR COMPUTERS		188.07

02-18 P1	9MI01000128	ST IGNACE NEWS	02/11/99	02/11/00	NEWSPAPER	24.00
02-18 P1	9MI01000127	THE DAILY NEWS	02/17/99	02/17/00	NEWSPAPER	162.00
02-18 P1	9MI01000117	THE EVENING NEWS	02/09/99	02/08/00	NEWSPAPER	161.00
02-18 P1	9MI01000126	THE MONTMORENCY COUNTY TRIBUNE	02/01/99	02/01/01	NEWSPAPER	34.00
02-22 P1	9MI01000116	REPORTER	02/15/99	02/15/00	NEWSPAPER	30.00
02-25 P2	9MI01000005	CAPITOL MARKING PRD.	01/20/99	02/02/99	KWIK II SELF INKING STAMP	73.50
02-25 P2	9MI01000005	DO	01/20/99	02/02/99	HANDLING	0.50
02-28 S1	99059000260		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	971.27
03-16 P2	9MI01000007	BOISE CASCADE OFFICE PRODUCTS	02/02/99	02/05/99	TWO-STEP STOOL	23.03
03-22 P1	9MI01000149	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	49.50
03-22 P1	9MI01000144	BRESNAN COMMUNICATIONS	03/01/99	03/31/99	MQT INTERNET	26.20
03-22 P1	9MI01000141	CONGRESSIONAL QUARTERLY, INC	03/06/99	03/06/00	SUBSCRIPTION	1,649.00
03-22 P1	9MI01000139	GAYLORD HERALD TIMES	04/29/99	04/29/00	NEWSPAPER	47.50
03-22 P1	9MI01000151	LANIER WORLDWIDE, INC.	02/16/99	02/16/99	COPIER SUPPLIES	497.00
03-22 P1	9MI01000150	OFFICE SERVICE COMPANY	02/10/99	02/10/99	OFFICE SUPPLIES	71.98
03-22 P1	9MI01000138	ONTONAGON HERALD CO	02/25/99	02/25/00	NEWSPAPER	33.00
03-23 P1	9MI01000146	FREEWAY INTERNET SERVICE	01/01/99	01/30/99	INTERNET SERVICE	44.90
03-24 P1	9MI01000140	PORCUPINE PRESS INC	02/09/99	02/09/00	NEWSPAPER	12.00
03-24 P1	9MI01000142	THE CHRISTIAN SCIENCE MONITOR	02/22/99	02/22/00	NEWSPAPER	21.00
03-25 P1	9MI01000148	CAPITOL CORRIDOR	03/15/99	03/15/99	PUBLICATION	51.94
03-25 P1	9MI01000147	MICHIGAN TOWNSHIPS ASSOCIATION	03/15/99	03/15/99	PUBILCATION	20.00
03-30 P2	9MI01000008	MAG SYSTEMS INC.	03/05/99	03/12/99	AVERY MANILA POCKETS	31.20
03-31 S1	99090000099		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	386.94
					SUPPLIES AND MATERIALS TOTALS:	11,144.89
	EQUIPMENT					
01-31 S2	99031003157		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,762.12
02-28 S2	99059003230		01/07/99	01/31/99	EQUIPMENT (TRANSFER)	-24.17
02-28 S2	99059003231		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,737.54
03-31 S2	99090003229		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	229.50
03-31 S2	99090003230		02/12/99	02/28/99	EQUIPMENT (TRANSFER)	-9.49
03-31 S2	99090003231		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,710.21
					EQUIPMENT TOTALS:	9,405.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,391.58
					OFFICE TOTALS:	199,391.58

1998 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS,SUE D	01/01/99	01/02/99	PART-TIME EMPLOYEE	69.45
ANKERMAN,DIANE D	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
BALL,GWYNETH DEE	01/01/99	01/02/99	CONGRESSIONAL AIDE	150.00
BERZOK,MATTHEW L	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	226.11
BUCHANAN,DAVID M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	263.89
BYROM,JULIE A	01/01/99	01/02/99	EXECUTIVE ASST/SCHEDULER	183.33
GRAY,GLENDA DARLENE	01/01/99	01/02/99	CONGRESSIONAL AIDE	152.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART STUPAK -CON.							
		JOHNSON,MATTHEW D	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		194.45
		LANGDON,CYNTHIA JEAN	01/01/99	01/02/99	CONGRESSIONAL AIDE		144.45
		LASCO,CHANTE MARIE	01/01/99	01/02/99	STAFF ASSISTANT		102.78
		MCCARTHY,SUSAN L	01/01/99	01/02/99	CONGRESSIONAL AIDE		150.00
		MCGILLIVARY,BRIAN P	01/01/99	01/02/99	CONGRESSIONAL AIDE		150.00
		MEISSNER,ROBERT F	01/01/99	01/02/99	PRESS SECRETARY		227.78
		NORKOWSKI,SUSAN LESLIE	01/01/99	01/02/99	CONGRESSIONAL AIDE		150.00
		PAPAENFUSS,JO ANN	01/01/99	01/02/99	CONGRESSIONAL AIDE		150.00
		PIHLAJA,JENNIFER L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		SCHLOEGEL,SCOTT P	01/01/99	01/02/99	CHIEF OF STAFF		484.72
		WISTI,AMY S	01/01/99	01/02/99	PART-TIME EMPLOYEE		69.45
		YATES,LINDA O H	01/01/99	01/02/99	SYSTEMS MANAGER		183.33
		ZIMMERMAN,JUSTIN A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		161.11
						PERSONNEL COMPENSATION TOTALS:	3,435.86
	TRAVEL						
01-11	P1	9MI01000071 AIR SERVICE, INC.	12/10/98	12/10/98	AIR CHARTER-DISTRICT		471.66
01-11	P1	9MI01000066 HON. BART STUPAK	12/10/98	12/19/98	MILEAGE IN DISTRICT		113.40
01-11	P1	9MI01000066 DO	12/19/98	12/19/98	AIRPORT PARKING		21.25
01-11	P1	9MI01000066 DO	12/10/98	12/10/98	MEALS IN DISTRICT		14.93
01-11	P1	9MI01000066 DO	12/19/98	12/19/98	AIRFARE		126.00
01-11	P1	9MI01000066 DO	12/15/98	12/15/98	AIRFARE		123.00
01-11	P1	9MI01000067 DO	11/20/98	12/07/98	MILEAGE IN DISTRICT		112.80
01-11	P1	9MI01000067 DO	12/13/98	12/13/98	PARKING		17.00
01-11	P1	9MI01000070 ORION FLIGHT SERVICES, INC.	11/25/98	11/25/98	AIR CHARTER-DISTRICT		621.00
01-15	P1	9MI01000079 BRIAN P MC GILLIVARY	10/11/98	11/13/98	MILEAGE IN DISTRICT		189.90
01-15	P1	9MI01000079 DO	10/11/98	11/13/98	PARKING AND BRIDGE TOLLS		17.50
01-15	P1	9MI01000080 JO ANN .PAPENFUSS	11/13/98	11/13/98	BRIDGE TOLLS		3.00
03-30	P1	9MI01000159 BRIAN P MC GILLIVARY	12/08/98	12/10/98	MILEAGE		77.70
						TRAVEL TOTALS:	1,909.14
	RENT, COMMUNICATION, UTILITIES						
01-11	P1	9MI01000073 BRESNAN COMMUNICATIONS	12/01/98	12/31/98	CABLE SERVICE		26.20
01-11	P1	9MI01000074 CABLE MICHIGAN	12/05/98	12/05/98	CABLE SERVICE		22.71
01-11	P1	9MI01000072 CENTURYTEL	11/01/98	11/30/98	CELLULAR PHONE		249.76
01-11	P1	9MI01000065 FEDERAL EXPRESS CORP	11/18/98	11/18/98	DELIVERY SERVICE		22.78
01-11	P1	9MI01000065 DO	11/13/98	11/13/98	DELIVERY SERVICE		16.19
01-11	P1	9MI01000065 DO	12/11/98	12/11/98	DELIVERY SERVICE		3.45
01-11	P1	9MI01000065 DO	11/20/98	11/20/98	DELIVERY SERVICE		3.45
01-11	P1	9MI01000077 MCI TELECOMMUNICATIONS	11/15/98	12/15/98	800 SERVICE		268.98
01-11	P1	9MI01000076 MICHIGAN CONSOLIDATED GAS	11/19/98	12/17/98	UTILITIES - TC		53.00
01-11	P1	9MI01000075 TRAVERSE CITY LIGHT & POWER	10/23/98	11/23/98	UTILITIES - TC		136.58
01-11	P1	9MI01000069 XPEDITE SYSTEMS	11/01/98	11/30/98	FAXING SERVICE		106.28

01-15	P1	9MI01000083	CENTURYTEL	11/16/98	12/21/98	CELLULAR PHONE	185.67
01-15	P1	9MI01000087	FEDERAL EXPRESS CORP	12/21/98	12/22/98	DELIVERY SERVICE	17.54
01-15	P1	9MI01000082	TRAVERSE CITY LIGHT & POWER	11/23/98	12/21/98	UTILITIES-TC	78.47
01-31	S5	99031A00582		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.21
01-31	S5	99031A01016		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	462.71
01-31	S5	99031A01454		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,050.50
01-31	S5	99031A01898		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,132.98
01-31	S5	99031A02343		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	99031A02789		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	208.65
02-02	P1	9MI01000094	XPEDITE SYSTEMS	12/01/98	12/31/98	FAXING SERVICE	409.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,685.99
		PRINTING AND REPRODUCTION					
01-21	P1	9MI01000078	SCOTT P. SCHLOEGEL	11/15/98	11/15/98	PHOTO DEVELOPING	21.99
01-26	P1	9GP01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
01-29	P5	8M5196011A	DAVID L. ANDRUKITIS, INC.	12/08/98	12/08/98	SINGLE DROP MASS MAIL PRINTING	132.00
						PRINTING AND REPRODUCTION TOTALS:	205.99
		SUPPLIES AND MATERIALS					
01-11	P1	9MI01000068	AQUA COOL	10/16/98	11/30/98	BOTTLED WATER	67.75
01-15	P1	9MI01000079	BRIAN P MC GILLIVARY	10/05/98	11/10/98	ANNUAL MEETING	41.70
01-15	P1	9MI01000079	DO	10/21/98	10/21/98	BATTERIES	2.32
01-15	P1	9MI01000092	COUNTY OF IRON	01/01/98	11/30/98	SUBSCRIPTION	56.50
01-15	P1	9MI01000081	GLENDA DARLENE GRAY	11/04/98	12/06/98	MEETING MEALS	45.00
01-15	P1	9MI01000088	IKON OFFICE SOLUTIONS	12/10/98	12/10/98	TONER CARTRIDGE	110.00
01-15	P1	9MI01000084	OFFICE SERVICE COMPANY	10/22/98	10/22/98	FAX PAPER	52.49
01-15	P1	9MI01000089	OMAN ENTERPRISES, INC	10/23/98	10/23/98	TONER CARTRIDGES	198.00
01-15	P1	9MI01000090	SOFTEK	12/01/98	12/30/98	INTERNET SVC	20.00
01-15	P1	9MI01000091	WEST PUBLISHING COMPANY	10/05/98	10/05/98	SUBSCRIPTION	94.50
01-19	P1	9MI01000086	SCOTT P. SCHLOEGEL	12/18/98	12/18/98	OFFICE SUPPLY	187.93
01-21	P1	9MI01000085	US OFFICE PRODUCT	11/23/98	12/30/98	OFFICE SUPPLIES	89.50
01-31	S1	99031000655		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-530.06
02-01	P1	9MI01000095	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	37.00
02-01	P1	9MI01000093	FREEWAY INTERNET SERVICE	12/01/98	12/31/98	INTERNET SERV.	37.98
02-28	S1	99059000561		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-16.12
03-30	P1	9MI01000158	WEST PUBLISHING COMPANY	12/08/98	12/08/98	SUBSCRIPTION	157.50
						SUPPLIES AND MATERIALS TOTALS:	651.99
		EQUIPMENT					
01-31	S2	99031003156		08/21/98	09/30/98	EQUIPMENT (TRANSFER)	-25.97
01-31	S2	99031003158		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-57.00
01-31	S2	99031003159		12/22/98	12/31/98	EQUIPMENT (TRANSFER)	-0.67
03-01	P2	OM1W966737	CANON USA INC.	12/19/98	12/19/98	FAX MACHINE	2,290.00
03-11	P2	OM1W966760	INTELLIGENT SOLUTIONS	12/19/98	12/19/98	SOFTWARE	500.00
03-11	P2	OM1W966760	DO	12/19/98	12/19/98	SOFTWARE	171.00
03-11	P2	OM1W966760	DO	12/19/98	12/19/98	LAPTOP	6,087.00
03-11	P2	OM1W966760	DO	12/19/98	12/19/98	COMPUTER ACCESSORY	408.00
03-11	P2	OM1W966760	DO	12/19/98	12/19/98	INSTALLATION	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART STUPAK -CON.							
03-12	P2 8MI01000030	DICTAPHONE CORPORATION	09/24/98	09/24/98	STRAIGHT TALK RADIO ACTUALITY		4,333.00
					EQUIPMENT TOTALS:		14,305.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,194.33
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5 8M5196010B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,705.00
01-25	P5 8M5196011B	DO	12/01/98	12/31/98	FRANKED MAIL		192.00
01-27	P4 8USPS129817	DO	12/01/98	12/31/98	FRANKED MAIL		520.64
					FRANKED MAIL TOTALS:		2,417.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,417.64
					OFFICE TOTALS:		28,611.97
1999 HON. JOHN E. SUNUNU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,370.62	1,370.62
					PERSONNEL COMPENSATION	153,415.85	153,415.85
					TRAVEL	6,432.38	6,432.38
					RENT, COMMUNICATION, UTILITIES	16,742.34	16,742.34
					PRINTING AND REPRODUCTION	801.18	801.18
					OTHER SERVICES	643.04	643.04
					SUPPLIES AND MATERIALS	8,599.44	8,599.44
					EQUIPMENT	8,910.69	8,910.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,915.54	196,915.54
					OFFICE TOTALS:	196,915.54	196,915.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		291.87
03-23	P4 9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL		1,078.75
					FRANKED MAIL TOTALS:		1,370.62
PERSONNEL COMPENSATION							
		BASS,MARSHALL P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,077.50
		BROWNELL,LYNN M	01/03/99	01/31/99	STAFF ASSISTANT		2,566.67
		CHAMBERLAIN,ELIZABETH	02/01/99	03/31/99	SPECIAL ASST-MEDIA & CONSTIT. SVCS		5,550.00
		DO	01/03/99	01/31/99	STAFF ASSISTANT		2,590.00
		COLLINS,PAUL J	01/03/99	03/31/99	CHIEF OF STAFF		25,544.43
		CUZZI,DAVID J	01/03/99	03/31/99	STAFF ASSISTANT		6,930.00
		KENISTON,SHERI M	01/03/99	03/31/99	EXECUTIVE ASSISTANT		10,931.94
		KOCHER,PAMELA MURPHY	01/03/99	03/31/99	DISTRICT DIRECTOR		14,666.67
		LELAND,MATTHEW M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,865.30

	MCGREEVY,DARRIN M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,396.67
	MULLINS,GEOFF	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,125.56
	ODONNELL,CRAIG M	01/03/99	02/28/99	STAFF ASSISTANT	3,544.44
	PARKER,HAROLD B	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,868.90
	RICHARDSON,JOHN G	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,470.00
	RILEY,BARBARA JEAN	01/03/99	03/31/99	PRESS SECRETARY	11,036.67
	ROSE,JEFFREY J	01/03/99	03/31/99	SPECIAL ASSISTANT	8,286.67
	SCHNEIDERAT,CATHERINE A	01/03/99	03/31/99	MGR CONSTITUENT SERVICES	10,364.43
	WROBLESKI,WILLIAM TODD	03/22/99	03/31/99	STAFF ASSISTANT	600.00
				PERSONNEL COMPENSATION TOTALS:	153,415.85
	TRAVEL				
01-20 P1	9NH01000072 HON. JOHN E. SUNUNU	01/05/99	01/07/99	AIRFARE	140.00
01-20 P1	9NH01000073 PAUL J COLLINS JR.	01/05/99	01/05/99	PARKING	6.00
01-20 P1	9NH01000073 DO	01/06/99	01/10/99	RENTAL CAR	164.92
01-20 P1	9NH01000073 DO	01/06/99	01/11/99	AIRFARE	360.00
02-05 P1	9NH01000086 HON. JOHN E. SUNUNU	01/19/99	01/20/99	AIRFARE	360.00
02-05 P1	9NH01000085 PAMELA MURPHY KOCHER	01/11/99	01/11/99	MILEAGE	6.30
02-05 P1	9NH01000083 PAUL J COLLINS JR.	01/21/99	01/31/99	RENTAL CAR	315.56
02-05 P1	9NH01000083 DO	01/21/99	01/31/99	AIRFARE	360.00
02-09 P1	9NH01000084 GEOFFREY MULLINS	01/06/99	01/31/99	MILEAGE	59.40
03-04 P1	9NH01000117 HAROLD B. PARKER	01/11/99	02/22/99	MILEAGE	471.90
03-04 P1	9NH01000119 HON. JOHN E. SUNUNU	02/02/99	02/06/99	AIRFARE	360.00
03-04 P1	9NH01000122 DO	02/09/99	02/12/99	AIRFARE	372.00
03-04 P1	9NH01000122 DO	02/23/99	02/23/99	AIRFARE	180.00
03-04 P1	9NH01000118 JEFFREY J ROSE	01/07/99	02/02/99	MILEAGE	257.40
03-04 P1	9NH01000118 DO	01/26/99	01/26/99	TOLLS	5.00
03-04 P1	9NH01000121 MATTHEW M. LELAND	02/13/99	02/19/99	AIRFARE	112.00
03-04 P1	9NH01000120 PAUL J COLLINS JR.	02/12/99	02/20/99	RENTAL CAR	239.85
03-04 P1	9NH01000120 DO	02/12/99	02/21/99	AIRFARE	360.00
03-19 P1	9NH01000144 ELIZABETH CHAMBERLAIN	01/12/99	02/17/99	MILEAGE	136.20
03-19 P1	9NH01000139 HON. JOHN E. SUNUNU	03/04/99	03/09/99	AIRFARE	360.00
03-19 P1	9NH01000143 MATTHEW M. LELAND	03/04/99	03/08/99	AIRFARE	236.00
03-19 P1	9NH01000142 PAMELA MURPHY KOCHER	03/05/99	03/18/99	MILEAGE	52.80
03-19 P1	9NH01000140 PAUL J COLLINS JR.	03/03/99	03/08/99	AIRFARE	360.00
03-19 P1	9NH01000141 DO	03/03/99	03/08/99	RENTAL CAR	201.85
03-24 P1	9NH01000149 JEFFREY J ROSE	02/05/99	03/02/99	MILEAGE	211.20
03-24 P1	9NH01000149 DO	02/05/99	02/05/99	PARKING	12.00
03-26 P1	9NH01000163 HON. JOHN E. SUNUNU	03/12/99	03/23/99	AIRFARE	732.00
				TRAVEL TOTALS:	6,432.38
	RENT, COMMUNICATION, UTILITIES				
01-22 P1	9NH01000082 MEDIAONE	01/01/99	01/31/99	CABLE SERVICE	34.98
01-25 P9	NH0103R9901 ROBBINS AUTO PARTS	01/01/99	01/31/99	DOVER - RENT	1,460.00
01-25 P9	NH0101R9901 1750 ELM STREET MANAGEMENT CO.	01/01/99	01/31/99	MANCHESTER - RENT	2,220.00
02-04 P9	NH0101R991A DO	01/01/99	01/31/99	MANCHESTER - RENT	300.00
02-09 P1	9NH01000089 BELL ATLANTIC NYNEX MOBILE	01/06/99	02/07/99	PHONE BILL	96.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. SUNUNU -CON.							
02-09	P1 9NH01000091	FEDERAL EXPRESS CORP	01/05/99	01/11/99	OVERNIGHT MAIL		42.73
02-09	P1 9NH01000099	DO	01/11/99	01/25/99	OVERNIGHT MAIL		118.87
02-09	P1 9NH01000094	MEDIAONE	02/01/99	02/28/99	CABLE SERVICE		39.77
02-22	P9 NH0103R9902	ROBBINS AUTO PARTS	02/01/99	02/28/99	DOVER - RENT		1,460.00
02-22	P9 NH0101R9902	1750 ELM STREET MANAGEMENT CO.	02/01/99	02/28/99	MANCHESTER,NH-RENT		2,500.00
02-28	S5 99059001013		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		689.98
02-28	S5 99059001447		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001890		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		108.00
02-28	S5 99059002334		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002777		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		128.37
03-04	P1 9NH01000117	HAROLD B. PARKER	01/07/99	01/07/99	CELL PHONE		56.28
03-08	P1 9NH01000134	BELL ATLANTIC NYNEX MOBILE	02/08/99	03/07/99	PHONE BILL		70.62
03-08	P1 9NH01000135	FEDERAL EXPRESS CORP	01/26/99	02/11/99	OVERNIGHT MAIL		97.55
03-19	P1 9NH01000142	PAMELA MURPHY KOCHER	01/07/99	01/31/99	PHONE CHARGES		16.83
03-19	P9 NH0103R9903	ROBBINS AUTO PARTS	03/01/99	03/31/99	DOVER - RENT		1,460.00
03-19	P9 NH0101R9903	1750 ELM STREET MANAGEMENT CO.	03/01/99	03/31/99	MANCHESTER,NH-RENT		2,500.00
03-24	P1 9NH01000156	AIRTOUCH PAGING	03/01/99	08/31/99	PAGING SERVICE		102.97
03-24	P1 9NH01000146	FEDERAL EXPRESS CORP	02/12/99	03/01/99	OVERNIGHT MAIL DELIVERY		35.73
03-24	P1 9NH01000147	DO	02/12/99	02/26/99	OVERNIGHT MAIL DELIVERY		52.50
03-24	P1 9NH01000155	MEDIAONE	03/01/99	03/31/99	CABLE TELEVISION SERVICE		37.99
03-26	P1 9NH01000162	BELKNAP MILL SOCIETY	04/08/99	04/08/99	TOWN HALL ROOM RENTAL		155.00
03-26	P1 9NH01000164	BELL ATLANTIC NYNEX MOBILE	03/08/99	04/07/99	PHONE BILL		69.26
03-26	P1 9NH01000165	FEDERAL EXPRESS CORP	03/02/99	03/08/99	OVERNIGHT MAIL		24.49
03-31	S5 99090001012		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		750.51
03-31	S5 99090001450		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001892		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		84.00
03-31	S5 99090002336		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		193.00
03-31	S5 99090002780		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		126.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,742.34
	PRINTING AND REPRODUCTION						
01-31	S3 99031000031		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		39.00
02-11	P1 9NH01000090	BARBARA JEAN RILEY	01/13/99	01/13/99	C-SPAN VIDEOTAPE		223.00
03-04	P1 9NH01000115	DO	02/01/99	02/01/99	PICTURE		6.81
03-08	P1 9NH01000129	PHOTO WORLD	01/31/99	01/31/99	PHOTO DEVELOPMENT		14.27
03-09	P1 9NH01000128	CROSS ROAD STUDIO	02/02/99	02/02/99	PHOTOS		60.00
03-24	P1 9NH01000150	PHOTO WORLD	02/28/99	02/28/99	PHOTO DEVELOPMENT		6.10
03-26	P1 9NH01000166	MEMORY LANE PHOTOGRAPHY	03/22/99	03/22/99	PHOTOS		368.00
03-31	P1 9GPO2990008	PUBLIC PRINTER	01/13/99	01/13/99	PRINTING		84.00
					PRINTING AND REPRODUCTION TOTALS:		801.18

OTHER SERVICES

02-23	SV	9A901000403		01/12/99	01/12/99	FRAMING (TRANSFER)	34.00
03-08	P1	9NH01000127	CATHY'S CARE CLEANING SERVICES	02/01/99	02/28/99	CLEANING SERVICES	35.00
03-08	P1	9NH01000126	NEW ENGLAND NEWSCLIP AGENCY	01/04/99	01/27/99	NEWSCLIP SERVICE	244.10
03-24	P1	9NH01000157	CATHY'S CARE CLEANING SERVICES	02/28/99	02/28/99	CLEANING SERVICES	35.00
03-24	P1	9NH01000154	NEW ENGLAND NEWSCLIP AGENCY	02/01/99	02/26/99	NEWSCLIP SERVICE	328.94
03-31	SV	9A901000619		01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	-34.00
						OTHER SERVICES TOTALS:	643.04

SUPPLIES AND MATERIALS

01-31	S1	99031000309		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	488.33
02-09	P1	9NH01000100	COMMUNITY NEWSDEALERS, INC	01/25/99	02/21/99	NEWSPAPER SUBSCRIPTION	22.00
02-09	P1	9NH01000096	GOODWIN'S OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES	22.98
02-09	P1	9NH01000092	GREAT BEAR SPRING WATER	01/06/99	01/31/99	WATER	57.50
02-09	P1	9NH01000103	NORTHEAST INFORMATION	02/01/99	02/01/99	NH BLUE BOOK	217.95
02-09	P1	9NH01000093	POLAND SPRING WATER	01/06/99	01/31/99	COFFEE	43.60
02-09	P1	9NH01000095	STAPLES	01/06/99	01/31/99	OFFICE SUPPLIES	272.66
02-09	P1	9NH01000105	TELEGRAPH PUBLISHING CO.	01/06/99	12/31/99	1999 SUBSCRIPTION	228.00
02-09	P1	9NH01000104	THE CITIZEN PUBLISHING CO.	01/06/99	12/31/99	1999 SUBSCRIPTION	194.10
02-09	P1	9NH01000098	THE WASHINGTON POST	01/06/99	06/30/99	NEWSPAPER SUBSCRIPTION	63.60
02-09	P1	9NH01000097	THE WASHINGTON TIMES	01/06/99	12/31/99	NEWSPAPER SUBSCRIPTION	123.73
02-09	P1	9NH01000106	UNION LEADER CORPORATION	01/06/99	12/31/99	NEWSPAPER SUBSCRIPTION	250.64
02-11	P1	9NH01000102	FISHERMAN'S VOICE	01/06/99	12/31/99	1999 SUBSCRIPTION	15.00
02-25	P2	9NH01000006	CAPITOL MARKING PRD.	01/14/99	02/02/99	RUBBER STAMP	11.00
02-25	P2	9NH01000006	DO	01/14/99	02/02/99	HANDLING	0.50
02-28	S1	99059000316		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	315.42
03-04	P1	9NH01000117	HAROLD B. PARKER	01/06/99	01/06/99	NEWSPAPER	5.00
03-04	P1	9NH01000118	JEFFREY J ROSE	01/15/99	01/15/99	MAGAZINE	36.00
03-04	P1	9NH01000118	DO	01/25/99	01/25/99	OFFICE SUPPLY	19.46
03-04	P1	9NH01000116	PAUL J COLLINS JR.	02/22/99	02/22/99	OFFICE SUPPLIES	12.29
03-08	P1	9NH01000132	CONGRESSIONAL QUARTERLY, INC	03/28/99	03/28/00	SUBSCRIPTION	1,392.56
03-08	P1	9NH01000130	FOSTER S DAILY DEMOCRAT	03/09/99	03/09/00	NEWSPAPER SUBSCRIPTION	150.00
03-08	P1	9NH01000133	NATIONAL JOURNAL GROUP	03/14/99	03/14/00	SUBSCRIPTION	1,097.00
03-08	P1	9NH01000131	UNION LEADER CORPORATION	03/10/99	03/10/00	NEWSPAPER	178.00
03-19	P1	9NH01000136	GREAT BEAR SPRING WATER	02/03/99	02/26/99	BOTTLED WATER	64.75
03-19	P1	9NH01000137	POLAND SPRING WATER	02/03/99	02/26/99	COFFEE SERVICE	10.95
03-19	P1	9NH01000138	STAPLES	02/01/99	02/21/99	OFFICE SUPPLIES	244.97
03-24	P1	9NH01000153	COMMUNITY NEWSDEALERS, INC	02/22/99	03/21/99	NEWSPAPER SUBSCRIPTION	22.00
03-24	P1	9NH01000160	CONCORD MONITOR	04/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	257.40
03-24	P1	9NH01000159	DOW JONES & CO., INC.	02/24/99	12/31/99	NEWSPAPERS	350.00
03-24	P1	9NH01000151	E.W. POORE INC.	02/24/99	02/24/99	MAP OF NH/VT	110.45
03-24	P1	9NH01000148	ELIZABETH CHAMBERLAIN	02/26/99	02/26/99	BATTERIES	3.99
03-24	P1	9NH01000161	NATIONAL JOURNAL GROUP	03/22/99	12/31/99	SUBSCRIPTION	1,297.00
03-24	P1	9NH01000158	THE EAGLE-TRIBUNE	03/01/99	12/31/99	NEWSPAPER	250.00
03-24	P1	9NH01000152	UNION LEADER CORPORATION	04/05/99	12/31/99	PAPER SUBSCRIPTION	178.00
03-31	SV	9A901000619		01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN E. SUNUNU -CON.						
03-31	S1 99090000106		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		558.61
				SUPPLIES AND MATERIALS TOTALS:		8,599.44
	EQUIPMENT					
01-31	S2 99031003170		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,958.69
02-28	S2 99059003243		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,993.50
03-31	S2 99090003244		02/24/99 02/28/99	EQUIPMENT (TRANSFER)		-5.00
03-31	S2 99090003245		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,963.50
				EQUIPMENT TOTALS:		8,910.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,915.54
				OFFICE TOTALS:		196,915.54
1998 HON. JOHN E. SUNUNU						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BASS,MARSHALL P	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		180.83
		BROWNELL,LYNN M	01/01/99 01/02/99	STAFF ASSISTANT		183.33
		CHAMBERLAIN,ELIZABETH	01/01/99 01/02/99	STAFF ASSISTANT		185.00
		COLLINS,PAUL J	01/01/99 01/02/99	CHIEF OF STAFF		580.56
		CUZZI,DAVID J	01/01/99 01/02/99	STAFF ASSISTANT		157.50
		KENISTON,SHERI M	01/01/99 01/02/99	EXECUTIVE ASSISTANT		247.22
		KOCHER,PAMELA MURPHY	01/01/99 01/02/99	DISTRICT DIRECTOR		333.33
		LELAND,MATTHEW M	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		247.22
		MCGREEVY,DARRIN M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		190.83
		MULLINS,GEOFF	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		161.95
		ODONNELL,CRAIG M	01/01/99 01/02/99	STAFF ASSISTANT		122.22
		PARKER,HAROLD B	01/01/99 01/02/99	FIELD REPRESENTATIVE		156.11
		RICHARDSON,JOHN G	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		192.50
		RILEY,BARBARA JEAN	01/01/99 01/02/99	PRESS SECRETARY		250.83
		ROSE,JEFFREY J	01/01/99 01/02/99	SPECIAL ASSISTANT		188.33
		SCHNEIDERAT,CATHERINE A	01/01/99 01/02/99	MGR CONSTITUENT SERVICES		235.56
				PERSONNEL COMPENSATION TOTALS:		3,613.32
	TRAVEL					
01-05	P1 9NH01000049	JEFFREY J ROSE	11/16/98 12/17/98	MILEAGE		438.00
01-05	P1 9NH01000048	PAUL J COLLINS JR.	12/09/98 12/13/98	AIRFARE DCA-MHT		360.00
01-08	P1 9NH01000054	HAROLD B. PARKER	11/09/98 12/17/98	MILEAGE		153.90
01-08	P1 9NH01000058	HON. JOHN E. SUNUNU	12/19/98 12/19/98	AIRFARE		180.00
01-08	P1 9NH01000057	PAUL J COLLINS JR.	12/21/98 12/22/98	RENTAL CAR		53.71
01-08	P1 9NH01000060	DCI	12/21/98 12/21/98	AIRFARE		180.00
01-11	P1 9NH01000056	LYNN BROWNELL	10/07/98 12/17/98	MILEAGE		174.30
01-20	P1 9NH01000077	ELIZABETH CHAMBERLAIN	11/09/98 12/17/98	MILEAGE		79.20

01-20 P1	9NH01000078	PAMELA MURPHY KOCHER	10/28/98	12/18/98	MILEAGE	69.60
03-04 P1	9NH01000123	JEFFREY J ROSE	12/22/98	12/23/98	MILEAGE	82.20
					TRAVEL TOTALS:	1,770.91
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9NH01000052	FEDERAL EXPRESS CORP	11/23/98	12/07/98	OVERNIGHT MAIL DELIVERY	63.02
01-06 P1	9NH01000050	PAUL ZIMMERMAN	10/27/98	11/26/98	PHONE BILL/FAX CHARGES	92.10
01-08 P1	9NH01000059	FEDERAL EXPRESS CORP	12/07/98	12/18/98	MAIL DELIVERY	164.79
01-08 P1	9NH01000054	HAROLD B. PARKER	11/14/98	12/05/98	CELL PHONE	2.12
01-08 P1	9NH01000055	PAUL ZIMMERMAN	12/01/98	12/22/98	PHONE BILL	25.65
01-20 P1	9NH01000070	FEDERAL EXPRESS CORP	12/18/98	12/30/98	OVERNIGHT MAIL	85.36
01-20 P1	9NH01000064	MEDIAONE	12/01/98	12/31/98	CABLE TELEVISION	35.98
01-20 P1	9NH01000078	PAMELA MURPHY KOCHER	11/03/98	11/13/98	TELEPHONE	14.59
01-21 P1	9NH01000067	COMMUNICATION SUPPLIES	09/22/98	09/24/98	VOICEMAIL SYSTEM	143.30
01-21 P1	9NH01000068	UNITED BUSINESS MACHINES	11/24/98	11/24/98	FAX SERVICE	119.79
01-31 S5	99031A01017		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	695.07
01-31 S5	99031A01455		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01899		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,344.00
01-31 S5	99031A02344		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02790		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	185.45
02-09 P1	9NH01000087	PAMELA MURPHY KOCHER	09/25/98	12/04/98	PHONE CHARGE	55.61
03-04 P1	9NH01000124	HAROLD B. PARKER	12/08/98	12/21/98	CELL PHONE	86.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,863.50
	PRINTING AND REPRODUCTION					
01-06 P1	9NH01000050	PAUL ZIMMERMAN	10/27/98	11/26/98	COPIER	1.95
01-20 P1	9NH01000079	BARBARA JEAN RILEY	12/09/98	12/09/98	PHOTO	20.85
01-20 P1	9NH01000061	CONGRESSIONAL MAILING AND	12/03/98	12/03/98	BUSINESS CARDS	78.00
01-20 P1	9NH01000071	PHOTO WORLD	12/31/98	12/31/98	PHOTO DEVELOPMENT	78.49
02-17 P5	8M5201201A	CONGRESSIONAL PRINTER	01/15/98	01/15/98	SINGLE DROP MASS MAIL PRINTING	449.40
					PRINTING AND REPRODUCTION TOTALS:	628.69
	OTHER SERVICES					
01-05 P1	9NH01000051	NEW ENGLAND NEWSCLIP AGENCY	11/04/98	11/20/98	NEWSCLIP SERVICE	656.31
01-20 P1	9NH01000069	CATHY'S CARE CLEANING SERVICES	11/01/98	11/30/98	CLEANING SERVICES	35.00
01-20 P1	9NH01000081	NEW ENGLAND NEWSCLIP AGENCY	12/02/98	12/29/98	NEWSCLIP SERVICE	497.84
					OTHER SERVICES TOTALS:	1,189.15
	SUPPLIES AND MATERIALS					
01-11 P1	9NH01000056	LYNN BROWNELL	10/20/98	11/19/98	NEWSPAPER	5.00
01-20 P1	9NH01000063	COMMUNITY NEWSDEALERS, INC	11/30/98	12/27/98	NEWSPAPER SUBSCRIPTION	22.00
01-20 P1	9NH01000074	DO	12/28/98	01/24/99	NEWSPAPER SUBSCRIPTION	22.00
01-20 P1	9NH01000077	ELIZABETH CHAMBERLAIN	12/17/98	12/17/98	OFFICE SUPPLY	9.09
01-20 P1	9NH01000077	DO	12/13/98	12/13/98	NEWS MAGAZINES	4.75
01-20 P1	9NH01000080	GOODWIN'S OFFICE PRODUCTS	11/04/98	11/04/98	OFFICE SUPPLIES	49.21
01-20 P1	9NH01000075	GREAT BEAR SPRING WATER	11/24/98	11/26/98	WATER	78.75
01-20 P1	9NH01000065	NEW HAMPSHIRE COLLEGE FOOD SRV	11/24/98	11/24/98	REFRESHMENTS	78.30
01-20 P1	9NH01000066	POLAND SPRING WATER	11/26/98	12/26/98	COFFEE SERVICE	11.00
01-20 P1	9NH01000076	STAPLES	11/04/98	12/21/98	OFFICE SUPPLIES	958.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E. SUNUNU -CON.							
01-20	P1 9NH01000062	XEROX CORPORATION	11/23/98	11/24/98	COPIER SUPPLIES		210.00
02-09	P1 9NH01000088	NEW HAMPSHIRE COLLEGE FOOD SRV	12/08/98	12/08/98	REFRESHMENTS		34.45
02-28	S1 99059000582		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-138.61
03-09	P1 9NH01000125	MARITIME MEDIA NEW ENGLAND	12/14/98	12/14/98	TRANSCRIPTS		257.50
03-24	P1 9NH01000145	NEW HAMPSHIRE COLLEGE FOOD SRV	10/14/98	10/30/98	REFRESHMENTS		59.40
					SUPPLIES AND MATERIALS TOTALS:		1,661.69
EQUIPMENT							
01-31	S2 99031003171		12/09/98	12/31/98	EQUIPMENT (TRANSFER)		-30.24
					EQUIPMENT TOTALS:		-30.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,697.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		273.55
					FRANKED MAIL TOTALS:		273.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		273.55
					OFFICE TOTALS:		12,970.57
1999 HON. JOHN E. SWEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	509.26	509.26
					PERSONNEL COMPENSATION	117,276.13	117,276.13
					PERSONNEL BENEFITS	98.26	98.26
					TRAVEL	4,881.47	4,881.47
					RENT, COMMUNICATION, UTILITIES	5,854.81	5,854.81
					PRINTING AND REPRODUCTION	1,567.01	1,567.01
					OTHER SERVICES	120.00	120.00
					SUPPLIES AND MATERIALS	8,502.33	8,502.33
					EQUIPMENT	6,667.66	6,667.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,476.93	145,476.93
					OFFICE TOTALS:	145,476.93	145,476.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		110.07
03-23	P4 9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL		399.19
					FRANKED MAIL TOTALS:		509.26

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,053.33
ARGETSINGER,CAMERON	02/01/99	03/31/99	PAID INTERN	1,666.66
BARUSIC,NATALIE A	01/04/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,725.00
BISHOP,JOHN E	01/03/99	03/31/99		6,111.10
GLEASON,GEOFFREY J	01/03/99	03/31/99	CHIEF OF STAFF	17,347.83
HART,PATRICIA C	01/03/99	03/31/99		5,377.77
PALMER,BARBARA H	01/03/99	03/31/99		6,111.10
PIETRUCCIA,VIKKI M	01/03/99	03/31/99		6,844.44
POLETO,DAVID M	01/03/99	03/31/99		2,444.44
POWER,MICHAEL G	01/03/99	03/31/99		12,222.23
PURNER,JEFFREY	01/03/99	01/20/99		2,750.00
RAUCCI,PATRICIA LEONA	01/03/99	03/31/99		8,800.00
STALLMER,STEVEN J	01/03/99	03/31/99		6,844.44
TARANTINO,MARY ELLEN	01/03/99	03/31/99		8,800.00
THOMPSON,CATHERINE E	01/03/99	03/31/99		6,844.44
TORREY,MARTIN E	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
TROMBLEY,ANDREW J	01/11/99	03/31/99	CASEWORKER/STAFF ASSISTANT	5,111.12
			PERSONNEL COMPENSATION TOTALS:	117,276.13

PERSONNEL BENEFITS

03-29 S7 99088000093	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000147	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000155	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	98.26

TRAVEL

01-15 P1 9NY22000070 GEOFFREY GLEASON	01/09/99	01/10/99	AIRFARE DCA-ALB-DCA	213.00
01-15 P1 9NY22000070 DO	01/10/99	01/10/99	MEALS	38.75
01-21 P1 9NY22000071 HON. JOHN SHEENEY	01/04/99	01/04/99	AIRFARE ALB-DCA	336.00
01-21 P1 9NY22000071 DO	01/07/99	01/07/99	AIRFARE DCA-ALB	224.00
01-29 P1 9NY22000082 GEOFFREY GLEASON	01/10/99	01/13/99	AIRFARE FOR SWEENEY	679.00
02-02 P1 9NY22000087 HON. JOHN SHEENEY	01/22/99	01/25/99	AIRFARE DCA-ALB-DCA	448.00
02-09 P1 9NY22000094 DO	01/27/99	02/02/99	AIRFARE-ROUNDTRIP	448.00
02-25 P1 9NY22000098 MARTIN E TORREY	01/12/99	01/29/99	MILEAGE	132.37
02-28 P1 9NY22000107 HON. JOHN SHEENEY	02/06/99	02/09/99	AIRFARE	569.00
03-01 P1 9NY22000105 MICHAEL G POWER	02/02/99	02/02/99	TAXI CAB	12.00
03-08 P1 9NY22000113 MARY ELLEN TARANTINO	02/10/99	02/11/99	ROUNDTRIP AIRFARE	448.00
03-08 P1 9NY22000113 DO	02/10/99	02/11/99	HOTEL	122.92
03-08 P1 9NY22000113 DO	02/11/99	02/11/99	TAXI CAB	12.00
03-10 P1 9NY22000120 HON. JOHN SHEENEY	02/22/99	02/25/99	ROUND TRIP AIRFARE	448.00
03-10 P1 9NY22000120 DO	03/02/99	03/02/99	ONE-WAY AIRFARE	224.00
03-12 P1 9NY22000134 MARTIN E TORREY	02/06/99	03/02/99	AUTO MILEAGE	78.43
03-16 P1 9NY22000126 HON. JOHN SHEENEY	03/04/99	03/09/99	ROUNDTRIP AIRFARE	448.00
			TRAVEL TOTALS:	4,881.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. SWEENEY -CON.							
RENT, COMMUNICATION, UTILITIES							
01-15	P1	9NY22000069 TIME WARNER CABLE	01/01/99	01/31/99	CABLE TV SERVICE		69.66
01-21	P9	NY2201R9901 THE COUNTY OF COLUMBIA	01/01/99	01/31/99	HUDSON-RENT		150.00
01-27	P1	9NY22000081 HON. JOHN SWEENEY	01/11/99	01/12/99	PHONE CHARGES		73.18
01-27	P1	9NY22000079 LUCENT TECHNOLOGIES	01/03/99	03/27/99	PHONE EQUIPMENT LEASE		193.50
02-01	P1	9NY22000078 ANDREW TROMBLEY	01/12/99	01/12/99	MAIL DELIVERY		33.50
02-09	P1	9NY22000095 FEDERAL EXPRESS CORP	01/25/99	01/26/99	MAIL DELIVERY		3.45
02-09	P1	9NY22000096 UNITED PARCEL SERVICE	01/19/99	01/21/99	DELIVERY SERVICE		68.00
02-10	P1	9NY22000097 BARBARA H PALMER	01/21/99	01/21/99	MAIL SERVICE		11.75
02-22	P9	NY2201R9902 THE COUNTY OF COLUMBIA	02/01/99	02/28/99	HUDSON-RENT		150.00
02-24	P1	9NY22000100 FEDERAL EXPRESS CORP	01/25/99	01/28/99	DELIVERY SERVICES		13.40
02-24	P1	9NY22000103 TIME WARNER CABLE	02/01/99	02/28/99	CABLE SERVICE		31.98
02-28	S5	99059000581	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		201.67
02-28	S5	99059001014	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		80.38
02-28	S5	99059001448	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5	99059001891	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		365.99
02-28	S5	99059002335	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002778	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		350.83
03-09	P1	9NY22000116 FEDERAL EXPRESS CORP	02/08/99	02/09/99	DELIVERY SERVICE		3.45
03-09	P1	9NY22000115 HON. JOHN SWEENEY	02/04/99	02/06/99	TELEPHONE CALLS		12.72
03-09	P1	9NY22000119 LUCENT TECHNOLOGIES	01/10/99	02/09/99	PHONE LINE		465.00
03-12	P1	9NY22000136 TIME WARNER CABLE	03/01/99	03/31/99	CABLE SERVICE		39.06
03-16	P1	9NY22000129 FEDERAL EXPRESS CORP	02/03/99	02/19/99	MAIL DELIVERY		31.32
03-16	P1	9NY22000129 DO	02/04/99	02/05/99	MAIL DELIVERY		14.33
03-19	P9	NY2201R9903 THE COUNTY OF COLUMBIA	03/01/99	03/31/99	HUDSON-RENT		150.00
03-24	P1	9NY22000143 UNITED PARCEL SERVICE	03/03/99	03/05/99	PARCEL DELIVERY		31.50
03-25	P1	9NY22000141 FEDERAL EXPRESS CORP	02/22/99	03/01/99	MAIL DELIVERY		10.30
03-31	S4	99090001056	02/01/99	02/28/99	RECORDING (TRANSFER)		120.00
03-31	S5	99090000577	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		201.67
03-31	S5	99090001013	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		129.78
03-31	S5	99090001451	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5	99090001893	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		153.97
03-31	S5	99090002337	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5	99090002781	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		212.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,854.81
PRINTING AND REPRODUCTION							
01-31	S3	99031000198	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		43.90
02-09	P1	9NY22000093 ACCURATE WORD INC.	01/28/99	01/28/99	PRINTING EXPENSES		270.00
02-24	P1	9NY22000104 CONGRESSIONAL MAILING AND	02/04/99	02/04/99	PRINTING SERVICES		65.00
02-24	P1	9NY22000108 CONGRESSIONAL PRINTER	02/13/99	02/13/99	PRINTING SERVICES		310.00
02-25	P1	9NY22000111 COLUMBIA COUNTY CLERK	01/01/99	01/31/99	PHOTOCOPY EXPENSE		139.25

02-28 S3	99059000264		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	37.40
03-15 P1	9NY22000128	JOHN E BISHOP	03/01/99	03/01/99	PHOTO DEVELOPING	16.44
03-31 S3	99090000297		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	623.02
03-31 P1	9GPO2990008	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
					PRINTING AND REPRODUCTION TOTALS:	1,567.01
	OTHER SERVICES					
01-15 P1	9NY22000073	JOSEPH P MANGIONE INC	01/08/99	01/08/99	SERVICE LABOR	45.00
01-28 P1	9NY22000077	COLWELL CARTAGE CO, INC	01/08/99	01/08/99	EQUIPMENT MOVING	75.00
					OTHER SERVICES TOTALS:	120.00
	SUPPLIES AND MATERIALS					
01-15 P1	9NY22000072	MARY ELLEN TARANTINO	01/08/99	01/08/99	OFFICE SUPPLIES	38.63
01-22 P1	9NY22000076	THE WASHINGTON POST	01/15/99	01/02/00	SUBSCRIPTION	134.35
01-27 P1	9NY22000080	MARY ELLEN TARANTINO	01/15/99	01/15/99	SIGNS FOR DISTRICT	74.45
01-29 P1	9NY22000086	NATIONAL JOURNAL GROUP	01/14/99	01/13/00	NEWSPAPER SUBSCRIPTION	1,297.00
01-29 P1	9NY22000083	POUGHKEEPSIE JOURNAL	01/04/99	01/03/00	NEWSPAPER SUBSCRIPTION	292.80
01-29 P1	9NY22000084	THE NEW YORK TIMES	01/16/99	01/16/00	NEWSPAPER SUBSCRIPTION	436.22
01-29 P1	9NY22000085	THE WALL STREET JOURNAL	01/15/99	01/14/00	NEWSPAPER SUBSCRIPTION	184.00
01-31 S1	99031000352		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	986.23
02-01 P1	9NY22000088	POST STAR	01/22/99	01/21/00	NEWSPAPER SUBSCRIPTION	208.00
02-01 P1	9NY22000089	SARATOGIAN TRI-COUNTY NEWS	01/05/99	01/04/00	NEWSPAPER SUBSCRIPTION	148.20
02-01 P1	9NY22000090	THE GAZETTE NEWSPAPERS	01/05/99	01/04/00	NEWSPAPER SUBSCRIPTION	189.80
02-01 P1	9NY22000091	THE RECORD	01/10/99	01/09/00	NEWSPAPER SUBSCRIPTION	153.80
02-19 P2	9NY22000002	DETTRA FLAG COMPANY	01/08/99	01/13/99	3 X 5 NEW YORK STATE FLAG	26.53
02-24 P1	9NY22000110	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	52.00
02-24 P1	9NY22000102	GAZETTE ADVERTISER	01/22/99	01/21/00	NEWSPAPER SUBSCRIPTION	32.00
02-24 P1	9NY22000106	JOURNAL NEWSPAPERS	02/01/99	02/01/00	SUBSCRIPTION	20.00
02-24 P1	9NY22000099	MARY ELLEN TARANTINO	01/29/99	01/29/99	SIGN FOR DISTRICT OFFICE	85.00
02-24 P1	9NY22000109	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	NEWSPAPER SUBSCRIPTION	80.70
02-24 P1	9NY22000101	THE WASHINGTON TIMES	01/14/99	01/13/00	NEWSPAPER SUBSCRIPTION	123.73
02-25 P1	9NY22000112	TIMES UNION	02/06/99	02/05/00	NEWSPAPER SUBSCRIPTION	221.00
02-28 S1	99059000358		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	432.65
03-08 P1	9NY22000113	MARY ELLEN TARANTINO	02/06/99	02/06/99	OFFICE SUPPLIES	17.84
03-08 P1	9NY22000114	NATIONAL NEWS	01/29/99	12/30/99	NEWSPAPER SUBSCRIPTION	369.60
03-09 P1	9NY22000117	STAPLES	01/22/99	02/03/99	OFFICE SUPPLIES	383.37
03-10 P1	9NY22000118	MATT'S SIGNS & SERVICE	01/22/99	01/22/99	SIGN FOR HUDSON DO	150.00
03-10 P1	9NY22000121	XEROX CORPORATION	02/04/99	02/04/99	OFFICE SUPPLIES	176.63
03-12 P1	9NY22000132	ADIRONDACK COFFEE SERVICES	02/23/99	02/23/99	COFFEE SUPPLIES	1.50
03-12 P1	9NY22000130	BOARD OF ELECTIONS	02/26/99	02/26/99	VOTER REGISTRATION LIST	20.00
03-12 P1	9NY22000135	CONGRESSIONAL QUARTERLY, INC	01/25/99	01/31/00	NEWSPAPER SUBSCRIPTION	1,047.73
03-12 P1	9NY22000122	HUDSON VALLEY NEWSPAPERS	03/03/99	03/02/00	NEWSPAPER SUBSCRIPTION	156.00
03-12 P1	9NY22000123	DO	03/02/99	03/01/00	NEWSPAPER SUBSCRIPTION	115.00
03-12 P1	9NY22000133	MARY ELLEN TARANTINO	02/24/99	02/24/99	KEYS FOR DISTRICT OFFICE	9.68
03-12 P1	9NY22000137	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPER SUBSCRIPTION	118.68
03-15 P1	9NY22000131	COLUMBIA CITY BOARD OF	03/02/99	03/02/99	VOTER REGISTRATION LIST	45.00
03-16 P1	9NY22000127	VIKKI PIETRUCCIA	03/03/99	03/03/99	OFFICE SUPPLIES	26.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN E. SWEENEY -CON.							
03-24	P1	9NY22000144 AQUA COOL	02/11/99	02/28/99	BOTTLED WATER		31.50
03-24	P2	9NY22000003 CAPITOL MARKING PRD.	01/22/99	02/19/99	3 LINE STAMP, FORMAT HR05		11.00
03-24	P2	9NY22000003 DO	01/22/99	02/19/99	TWO LINE SIGNATURE STAMP		10.00
03-24	P2	9NY22000003 DO	01/22/99	02/19/99	HANDLING		0.50
03-24	P1	9NY22000142 KD OFFICE WORKS	02/11/99	02/12/99	OFFICE SUPPLIES		100.18
03-31	S1	99090000486	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		494.93
					SUPPLIES AND MATERIALS TOTALS:		8,502.33
		EQUIPMENT					
01-31	S2	99031003756	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,141.93
02-28	S2	99059003913	01/03/99	01/31/99	EQUIPMENT (TRANSFER)		55.00
02-28	S2	99059003914	01/11/99	01/31/99	EQUIPMENT (TRANSFER)		-14.46
02-28	S2	99059003915	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,265.26
03-31	S2	99090004034	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-136.00
03-31	S2	99090004035	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,355.93
					EQUIPMENT TOTALS:		6,667.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,476.93
					OFFICE TOTALS:		145,476.93
1999 HON. JAMES M TALENT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,010.16	5,010.16
					PERSONNEL COMPENSATION	142,257.78	142,257.78
					TRAVEL	3,825.86	3,825.86
					RENT, COMMUNICATION, UTILITIES	11,001.84	11,001.84
					PRINTING AND REPRODUCTION	156.00	156.00
					SUPPLIES AND MATERIALS	2,786.43	2,786.43
					EQUIPMENT	12,882.01	12,882.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,920.08	177,920.08
					OFFICE TOTALS:	177,920.08	177,920.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		3,910.01
03-23	P4	9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL		1,100.15
					FRANKED MAIL TOTALS:		5,010.16

PERSONNEL COMPENSATION

CHRISMER,RICHARD JOHN	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	4,333.34
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,866.67
COOPER,BARBARA J	01/03/99	03/31/99	DISTRICT DIRECTOR	20,533.33
COOPER,JANIS L	01/03/99	03/31/99	STAFF ASSISTANT	9,777.77
COOPER,PETER M	01/03/99	03/31/99	STAFF ASSISTANT	7,088.90
DECKER,MELISSA	03/01/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	2,833.33
DEGREGORIO,KERRY J	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,600.00
FICKLING,MARTHA POWERS	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	6,966.67
HORGAN,THOMAS M	01/03/99	03/31/99	PROJECTS MANAGER	9,288.90
KLESS,KATHERINE ANNE	01/03/99	01/31/99	LEGISLATIVE DIRECTOR	5,444.44
MONICA,CHRISTIANE M	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	14,911.10
MULVANEY,DAN	02/01/99	03/14/99	STAFF ASSISTANT	4,216.67
NEAL,SHELBY K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,477.77
NEAS,LINDSEY R	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	10,266.67
NEWBY,BRADY S	01/03/99	02/09/99	SHARED EMPLOYEE	2,158.33
PARAINO,ANTHONY B	01/03/99	03/31/99	STAFF ASSISTANT	8,555.56
STRAND,MARK NILS	01/03/99	03/31/99	CHIEF OF STAFF	5,157.77
TAYLOR,KIMBERLY ANN	03/22/99	03/31/99	STAFF ASSISTANT	625.00
VLASATY,KARA R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
WYNNE,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33
YOUNG,KRISTIN	01/03/99	03/31/99	PRESS SECRETARY	4,888.90
			PERSONNEL COMPENSATION TOTALS:	142,257.78

TRAVEL

03-17 P1 9M002000088	HON JIM TALENT	01/21/99	01/22/99	R/T PLANE TO DC FOR COOPER	534.00
03-17 P1 9M002000088	DO	02/02/99	02/02/99	PLANE TO DC	267.00
03-17 P1 9M002000088	DO	02/05/99	02/09/99	R/T PLANE TO DIST	534.00
03-17 P1 9M002000089	DO	01/07/99	01/07/99	PLANE TO DIST	267.00
03-17 P1 9M002000089	DO	01/05/99	01/05/99	PLANE TO DC	267.00
03-17 P1 9M002000089	DO	01/22/99	01/22/99	R/T PLANE TO DC	534.00
03-17 P1 9M002000089	DO	01/19/99	01/20/99	R/T PLANE TO DC	534.00
03-19 P1 9M002000097	JANIS COOPER	02/17/99	02/22/99	PLANE BWI-STL-DCA	344.00
03-19 P1 9M002000099	KRISTIN YOUNG	02/18/98	02/18/99	CAB TO BWI	60.00
03-19 P1 9M002000099	DO	02/18/99	02/18/99	MEAL	14.12
03-19 P1 9M002000099	DO	02/17/99	02/19/99	CAR RENTAL	104.28
03-19 P1 9M002000100	DO	02/19/99	02/19/99	MEAL	5.54
03-19 P1 9M002000100	DO	02/17/99	02/19/99	PLANE BWI-STL-BWI	154.00
03-24 P1 9M002000111	DAN MULVANEY	02/05/99	02/26/99	MILEAGE	64.79
03-24 P1 9M002000109	JANIS COOPER	02/22/99	02/22/99	TAXI	4.00
03-24 P1 9M002000109	DO	02/22/99	02/22/99	TAXI	4.00
03-24 P1 9M002000110	RICHARD JOHN CHRISMER	02/16/99	02/16/99	MILEAGE	3.72
03-24 P1 9M002000112	THOMAS M. HORGAN	02/05/99	02/05/99	MILEAGE	130.41
				TRAVEL TOTALS:	3,825.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES M TALENT -CON.							
RENT, COMMUNICATION, UTILITIES							
01-12	P1 9M002000082	AMERITECH	12/24/98	01/23/99	CELLULAR SERVICE		36.20
01-12	P1 9M002000081	SPRINT PCS	12/21/98	01/20/99	CELLULAR SERVICE		195.34
01-21	P1 9M002000083	CHARTER COMMUNICATION	01/16/99	02/15/99	CABLE SERVICE		39.73
01-25	P9 M00202R9901	DUKE REALTY LMTD PARTNERSHIP	01/01/99	01/31/99	ST. LOUIS - RENT		1,786.62
01-25	P9 M00201R9901	JAMES I. REID/JAMES S. REID	01/01/99	01/31/99	ST. CHARLES - RENT		345.00
02-04	P1 9M002000084	AMERITECH	01/24/99	02/23/99	CELLULAR SERVICE		33.63
02-04	P1 9M002000085	SPRINT PCS	01/21/99	02/20/99	CELLULAR SERVICE		146.86
02-22	P1 9M002000086	CHARTER COMMUNICATION	02/16/99	03/15/99	CABLE SERVICE		39.73
02-22	P9 M00202R9902	DUKE REALTY LMTD PARTNERSHIP	02/01/99	02/28/99	ST. LOUIS - RENT		1,786.62
02-22	P9 M00201R9902	JAMES I. REID/JAMES S. REID	02/01/99	02/28/99	ST. CHARLES - RENT		345.00
02-28	S5 99059000582		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		82.65
02-28	S5 99059001015		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		99.18
02-28	S5 99059001449		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001892		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		189.98
02-28	S5 99059002336		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		107.00
02-28	S5 99059002779		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		416.29
03-09	P1 9M002000087	AMERITECH	02/24/99	03/23/99	CELLULAR SERVICE		33.63
03-19	P1 9M002000096	CHARTER COMMUNICATION	03/16/99	04/15/99	CABLE SERVICE		40.78
03-19	P9 M00202R9903	DUKE REALTY LMTD PARTNERSHIP	03/01/99	03/31/99	ST. LOUIS - RENT		1,786.62
03-19	P9 M00201R9903	JAMES I. REID/JAMES S. REID	03/01/99	03/31/99	ST. CHARLES - RENT		345.00
03-29	P1 9M002000120	FEDERAL EXPRESS CORP	02/11/99	02/12/99	EXPRESS MAIL		6.95
03-29	P1 9M002000121	DO	01/11/99	01/11/99	EXPRESS MAIL		3.62
03-29	P1 9M002000122	DO	01/14/99	01/25/99	EXPRESS MAIL		46.52
03-29	P1 9M002000123	DO	02/25/99	02/25/99	EXPRESS MAIL		3.45
03-29	P1 9M002000126	DO	01/29/99	01/29/99	EXPRESS MAIL		3.57
03-29	P1 9M002000127	DO	02/04/99	02/04/99	EXPRESS MAIL		3.67
03-29	P1 9M002000133	DO	02/15/99	02/18/99	EXPRESS MAIL		10.47
03-29	P1 9M002000125	SOUTHWESTERN BELL WIRELESS	01/18/99	02/18/99	WIRELESS PHONE SERVICE		51.54
03-29	P1 9M002000131	DO	02/18/99	03/18/99	WIRELESS PHONE SERVICE		51.54
03-30	P1 9M002000134	SPRINT PCS	02/21/99	03/20/99	CELLULAR SERVICE		134.89
03-31	S5 99090000578		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		82.65
03-31	S5 99090001014		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		127.14
03-31	S5 99090001452		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5 99090001894		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		101.98
03-31	S5 99090002338		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 99090002782		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		362.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,001.84

PRINTING AND REPRODUCTION

03-16	P2	9M002000007	BETHESDA ENGRAVERS	02/03/99	02/17/99	500 GOLD SEAL THERMO CARDS	39.00
03-31	P1	9GPO2990008	PUBLIC PRINTER	01/29/99	01/29/99	PRINTING	117.00
						PRINTING AND REPRODUCTION TOTALS:	156.00

SUPPLIES AND MATERIALS

01-31	S1	99031000279		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	679.93
02-28	S1	99059000285		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	172.69
03-04	P2	9M002000005	PITNEY BOWES	01/22/99	02/05/99	9920 IMAGING CART.	368.00
03-19	P1	9M002000098	SHELBY NEAL	01/21/99	01/21/99	FOOD AND BEVERAGE CONST MTG	108.18
03-29	P1	9M002000113	ANDREWS OFFICE PRODUCTS	02/26/99	02/26/99	COFFEE SERVICE	79.90
03-29	P1	9M002000128	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	74.75
03-29	P1	9M002000130	DO	02/01/99	02/28/99	BOTTLED WATER	87.45
03-29	P1	9M002000116	EXECUTIVE BOOK SUMMARIES	01/01/99	01/01/00	SUMMARIES	79.50
03-29	P1	9M002000117	KERRY J DEGREGORIO	01/08/99	01/08/99	OFFICE SUPPLIES	23.10
03-29	P1	9M002000132	LAWRENCE RAGAN COMMUNICATIONS	03/03/99	03/03/00	SUBSCRIPTION	119.00
03-29	P1	9M002000132	DO	03/03/99	03/03/00	SUBSCRIPTION	99.00
03-29	P1	9M002000129	LEXIS-NEXIS	01/01/99	01/31/99	LEXIS-NEXIS SERVICE	302.50
03-29	P1	9M002000118	OFFICE DEPOT	02/28/99	03/29/99	OFFICE SUPPLIES	57.97
03-29	P1	9M002000124	ST. LOUIS BUSINESS JOURNAL	02/26/99	02/26/00	SUBSCRIPTION	64.00
03-31	S1	99090000152		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	470.46
						SUPPLIES AND MATERIALS TOTALS:	2,786.43

EQUIPMENT

01-31	S2	99031003234		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,096.21
02-28	S2	99059003320		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,096.21
03-29	P1	9M002000115	MARK N STRAND	03/02/99	03/02/99	SOFTWARE	72.97
03-31	S2	99090003333		01/27/99	02/28/99	EQUIPMENT (TRANSFER)	297.99
03-31	S2	99090003334		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,318.63
						EQUIPMENT TOTALS:	12,882.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,920.08
						OFFICE TOTALS:	177,920.08

1998 HON. JAMES M TALENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHRISMER,RICHARD JOHN	01/01/99	01/02/99	STAFF ASSISTANT	133.33
COOPER,BARBARA J	01/01/99	01/02/99	DISTRICT DIRECTOR	466.67
COOPER,JANIS L	01/01/99	01/02/99	STAFF ASSISTANT	222.22
COOPER,PETER M	01/01/99	01/02/99	STAFF ASSISTANT	161.11
DEGREGORIO,KERRY J	01/01/99	01/02/99	PART-TIME EMPLOYEE	150.00
FICKLING,MARTHA POWERS	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	158.33
HORGAN,THOMAS M	01/01/99	01/02/99	PROJECTS MANAGER	211.11
KLESS,KATHERINE ANNE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	388.89
MONICA,CHRISTIANE M	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	338.89
NEAL,SHELBY K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	147.22
NEAS,LINDSEY R	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	233.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES M TALENT -CON.							
		NEWBY,BRADY S	01/01/99	01/02/99	SHARED EMPLOYEE		116.67
		PARAINO,ANTHONY B	01/01/99	01/02/99	STAFF ASSISTANT		194.45
		STRAND,MARK NILS	01/01/99	01/02/99	CHIEF OF STAFF		117.22
		VLASATY,KARA R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE		66.67
		YOUNG,KRISTIN	01/01/99	01/02/99	PRESS SECRETARY		111.11
						PERSONNEL COMPENSATION TOTALS:	3,383.89
	TRAVEL						
03-17	P1	9M002000089 HON JIM TALENT	12/16/98	12/18/98	R/T PLANE TO DC		534.00
03-17	P1	9M002000090 HON. JAMES TALENT, MC	11/20/98	11/20/98	PLANE TO DIST		267.00
03-17	P1	9M002000090 DO	11/17/98	11/17/98	PLANE TO DIST		267.00
03-17	P1	9M002000090 DO	11/08/98	11/08/98	PLANE TO DC		267.00
03-18	P1	9M002000091 HON JIM TALENT	11/07/98	11/07/98	TRAVEL - PLANE TO DC		267.00
03-19	P1	9M002000092 BARBARA J COOPER	12/20/98	12/20/98	TAXI		12.00
03-19	P1	9M002000092 DO	12/19/98	12/20/98	OFFICIAL TRAVEL PLANE		534.00
03-19	P1	9M002000092 DO	12/19/98	12/20/98	MILEAGE		14.04
03-19	P1	9M002000094 DO	09/25/98	09/25/98	PARKING		9.00
03-19	P1	9M002000094 DO	12/09/98	12/09/98	PARKING		2.00
03-19	P1	9M002000094 DO	12/10/98	12/10/98	PARKING		3.00
03-19	P1	9M002000094 DO	12/19/98	12/20/98	LODGING		152.70
03-19	P1	9M002000094 DO	12/19/98	12/19/98	TAXI		12.00
03-19	P1	9M002000093 MARK N STRAND	12/19/98	12/20/98	PARKING		9.00
03-19	P1	9M002000093 DO	12/28/98	12/28/98	MEAL		32.00
03-19	P1	9M002000095 DO	12/28/98	12/28/98	CAR RENTAL		40.00
03-19	P1	9M002000095 DO	12/28/98	12/29/98	PLANE TICKET		154.00
03-22	P1	9M002000106 ANTHONY B PARAINO	12/01/98	12/09/98	MILEAGE		47.25
03-22	P1	9M002000101 MARK N STRAND	12/28/98	12/28/98	MILEAGE		42.16
03-22	P1	9M002000105 THOMAS M. HORGAN	12/04/98	12/16/98	MILEAGE		48.33
						TRAVEL TOTALS:	2,713.48
	RENT, COMMUNICATION, UTILITIES						
01-31	S5	99031A00584	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		68.65
01-31	S5	99031A01019	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		110.06
01-31	S5	99031A01457	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		682.00
01-31	S5	99031A01901	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		101.98
01-31	S5	99031A02346	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02792	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		541.76
03-22	P1	9M002000107 FEDERAL EXPRESS CORP	12/31/98	12/31/98	EXPRES MAIL		6.95
03-22	P1	9M002000107 DO	11/30/98	12/04/98	EXPRESS MAIL		7.07
03-22	P1	9M002000107 DO	12/15/98	12/17/98	EXPRESS MAIL		10.59
03-22	P1	9M002000107 DO	12/08/98	12/11/98	EXPRESS MAIL		14.24

				RENT, COMMUNICATION, UTILITIES TOTALS:	1,678.30
	PRINTING AND REPRODUCTION				
03-22 P1	9MO02000104 KINKO S CUSTOMER	11/13/98	11/13/98	COPY SERVICE	117.11
03-29 P1	9MO02000114 KRISTIN YOUNG	01/01/99	01/01/99	PRINTING	28.55
				PRINTING AND REPRODUCTION TOTALS:	145.66
	SUPPLIES AND MATERIALS				
02-28 S1	99059000569	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-259.04
03-22 P1	9MO02000102 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	65.05
03-22 P1	9MO02000103 LEXIS-NEXIS	11/01/98	11/30/98	LEXIS-NEXIS SERVICE	302.50
03-22 P1	9MO02000108 DO	12/01/98	12/31/98	LEXIS-NEXIS SERVICE	302.50
				SUPPLIES AND MATERIALS TOTALS:	411.01
	EQUIPMENT				
01-19 P2	OM1W966396 CLINTON COMPUTER	11/19/98	11/19/98	MEMORY	94.00
01-19 P2	OM1W966396 DO	11/19/98	11/19/98	INSTALL	75.00
01-31 S2	99031003233	08/10/98	09/30/98	EQUIPMENT (TRANSFER)	-42.80
01-31 S2	99031003235	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-74.07
01-31 S2	99031003236	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	129.33
01-31 S2	99031003237	12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-1.91
02-28 S2	99059003319	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	4,750.00
				EQUIPMENT TOTALS:	4,929.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,261.89
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	322.82
				FRANKED MAIL TOTALS:	322.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	322.82
				OFFICE TOTALS:	13,584.71

1999 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,489.25	2,489.25
PERSONNEL COMPENSATION	121,676.64	121,676.64
PERSONNEL BENEFITS	182.26	182.26
TRAVEL	2,399.06	2,399.06
RENT, COMMUNICATION, UTILITIES	8,531.57	8,531.57
PRINTING AND REPRODUCTION	1,757.40	1,757.40
SUPPLIES AND MATERIALS	8,140.24	8,140.24
EQUIPMENT	9,583.05	9,583.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,759.47	154,759.47
OFFICE TOTALS:	154,759.47	154,759.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS G. TANCREDO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		193.97
03-23	P4	9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL		152.46
03-23	P5	9M5215501C DO	02/01/99	02/28/99	FRANKED MAIL		2,142.82
						FRANKED MAIL TOTALS:	2,489.25
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS E	01/03/99	02/03/99	SHARED EMPLOYEE		723.33
		BERGERON,JAMES P	02/08/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		5,888.89
		BROSNAN,MICHELLE C	01/03/99	03/31/99	SCHEDULER/OFFICE MANAGER		9,288.90
		CHOTVACS,CHARLES H	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENCE		6,844.44
		COOPER,ELIZABETH M	01/03/99	03/31/99	STAFF ASSISTANT		3,816.66
		DELAY,LEAH	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		GAST,SCOTT	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,861.11
		GROFFY,WILLIAM F,JR	01/03/99	03/31/99	STAFF ASSISTANT		7,583.33
		HOLLAS,RICHARD J	02/22/99	03/31/99	PAID INTERN		563.33
		HORN,RYAN	02/23/99	03/31/99	LEGISLATIVE CORRESPONDENT		2,956.67
		DO	01/14/99	01/31/99	PAID INTERN		245.55
		KNOEDLER,MATTHEW J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		KOPELMAN,DANIEL	01/03/99	03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		10,266.67
		KRAUSE,ANDREE	01/03/99	03/31/99	DISTRICT DIRECTOR		13,444.44
		PAULITZ,CHRISTOPHER	01/13/99	02/10/99	PAID INTERN		404.44
		PONDER,JACQUELINE A	01/03/99	03/31/99	CHIEF OF STAFF		20,777.77
		SLUSHER,SCOTT R	01/03/99	02/26/99	COMMUNICATIONS DIRECTOR		5,700.01
		TREVITHICK,CYNTHIA G	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
						PERSONNEL COMPENSATION TOTALS:	121,676.64
PERSONNEL BENEFITS							
03-29	S7	99088000035	01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000054	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000052	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
						PERSONNEL BENEFITS TOTALS:	182.26
TRAVEL							
01-22	P1	9C006000029 JACQUELINE PONDER	01/03/99	01/03/99	AIRLINE TICKET		81.00
02-01	P1	9C006000036 SCOTT R SLUSHER	01/22/99	01/22/99	PARKING		8.00
02-01	P1	9C006000036 DO	01/21/99	01/26/99	CAR RENTAL		190.33
02-01	P1	9C006000036 DO	01/26/99	01/26/99	GASOLINE		6.61
03-02	P1	9C006000044 DAN KOPELMAN	01/30/99	01/30/99	FUEL		6.10
03-02	P1	9C006000045 DO	01/30/99	01/30/99	AUTO RENTAL		74.32
03-02	P1	9C006000041 JACQUELINE PONDER	02/02/99	02/19/99	AIRLINE TICKETS		324.00
03-08	P1	9C006000042 TOM TANCREDO	01/10/99	01/10/99	WILLAMSBURG LODGE ROOM SERVICE		29.72
03-08	P1	9C006000042 DO	01/20/99	02/02/99	TAXICAB & PARKING		16.00

03-12	P1	9C006000046	DAN KOPELMAN	03/01/99	03/01/99	GASOLINE	18.48
03-12	P1	9C006000046	DO	02/26/99	03/02/99	ROUNDTRIP AIRLINE	162.00
03-12	P1	9C006000063	JACQUELINE PONDER	02/11/99	02/17/99	TAXI, PARKING	79.50
03-12	P1	9C006000063	DO	02/15/99	02/19/99	ROUNDTRIP AIRLINE TO DISTRICT	162.00
03-12	P1	9C006000063	DO	02/16/99	02/19/99	RENT-A-CAR	126.98
03-12	P1	9C006000063	DO	02/11/99	02/11/99	ONE-WAY AIRLINE	81.00
03-12	P1	9C006000064	TOM TANCREDO	02/23/99	02/25/99	TAXI	12.50
03-12	P1	9C006000064	DO	02/05/99	02/05/99	GASOLINE	8.52
03-12	P1	9C006000066	DO	01/25/99	01/25/99	AIRFARE DIST-DC	81.00
03-12	P1	9C006000066	DO	01/28/99	01/28/99	AIRFARE DC-DIST	82.00
03-12	P1	9C006000066	DO	01/28/99	02/02/99	AIRFARE DC-DIST-DC	502.00
03-12	P1	9C006000066	DO	02/12/99	02/12/99	AIRFARE DC-DIST	251.00
03-12	P1	9C006000066	DO	02/22/99	02/22/99	AIRFARE DIST-DC	81.00
03-16	P1	9C006000054	CHARLES W CHOTVACS	02/26/99	02/26/99	TAXICAB	15.00
						TRAVEL TOTALS:	2,399.06
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CO0601R9901	NORWEST BANK COLORADO NATIONAL	01/01/99	01/31/99	LITTLETON,CO-RENT	1,781.21
01-28	P1	9C006000032	ANDREE KRAUSE	01/09/99	01/09/99	EXPRESS MAIL SERVICE	13.75
01-28	P1	9C006000031	ELIZABETH M COOPER	01/06/99	01/06/99	SHIPPING EXPENSES	108.23
02-07	P1	9C006000039	HON. TOM TANCREDO	01/23/99	01/23/99	CELLULAR PHONE	179.22
02-22	P9	CO0601R9902	NORWEST BANK COLORADO	02/01/99	02/28/99	LITTLETON,CO-RENT	1,781.21
02-28	S5	99059000583		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.21
02-28	S5	99059001450		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	70.00
02-28	S5	99059001893		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	227.99
02-28	S5	99059002337		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002780		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	149.72
03-12	P1	9C006000062	ANDREE KRAUSE	01/13/99	02/03/99	POSTAL SERVICE	22.49
03-12	P1	9C006000051	FEDERAL EXPRESS CORP	02/22/99	02/22/99	OVERNIGHT MAIL	3.50
03-12	P1	9C006000063	JACQUELINE PONDER	01/08/99	01/20/99	CELL CHARGES	3.47
03-12	P1	9C006000047	N.R.C.C.	02/26/99	02/26/99	AUDIO DUBS	20.00
03-16	P1	9C006000055	CYNTIHA G TREVITHICH	02/20/99	02/20/99	TOWN HALL MEETING	20.00
03-18	P9	CO0601R99RC	NORWEST BANK COLORADO	01/01/99	01/31/99	LITTLETON,CO-RENT	890.60
03-19	P9	CO0601R9903	DO	03/01/99	03/31/99	LITTLETON,CO-RENT	1,781.21
03-31	S4	99090001057		02/01/99	02/28/99	RECORDING (TRANSFER)	77.50
03-31	S5	99090000579		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	72.21
03-31	S5	99090001015		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31	S5	99090001453		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	99090001895		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	47.99
03-31	S5	99090002339		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	99090002783		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	273.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,531.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS G. TANCREDO -CON.							
		PRINTING AND REPRODUCTION					
01-31	S3	99031000106	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		210.05
02-24	P2	9C006000005 ACCURATE WORD INC.	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9C006000005 DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
03-02	P1	9C006000044 DAN KOPELMAN	01/23/99	01/23/99	PHOTOGRAPHY		23.00
03-04	P2	9C006000004 ACCURATE WORD INC.	01/12/99	02/09/99	1000 FULLY ENGRAVED CARDS		74.30
03-04	P2	9C006000004 DO	01/12/99	02/09/99	DIE PRODUCTIOIN CHARGE		29.00
03-18	P2	9C006000012 DO	02/02/99	02/17/99	500 GOLD SEAL THERMO CARDS		32.00
03-24	P2	9C006000008 BETHESDA ENGRAVERS	01/19/99	02/11/99	1000 ENGRAVED SHEETS & ENVS		333.00
03-24	P2	9C006000008 DO	01/19/99	02/11/99	DIE PRODUCTION CHARGE		75.00
03-24	P2	9C006000008 DO	01/19/99	02/11/99	BAR CODE CHARGE		61.50
03-24	P2	9C006000008 DO	01/19/99	02/11/99	FACSIMILE CHARGE		61.50
03-29	P2	9C006000013 ACCURATE WORD INC.	02/26/99	03/16/99	500 GOLD SEAL THERMO CARDS		32.00
03-30	P5	9M5215502A CONGRESSIONAL PRINTER	02/24/99	02/24/99	SINGLE DROP MASS MAIL PRINTING		301.85
03-31	S3	99090000156	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		26.20
03-31	P1	9GPO2990008 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
03-31	P1	9GPO2990008 DO	01/14/99	01/14/99	PRINTING		84.00
03-31	P1	9GPO2990008 DO	01/19/99	01/19/99	PRINTING		45.00
03-31	P1	9GPO2990008 DO	01/19/99	01/19/99	PRINTING		37.00
						PRINTING AND REPRODUCTION TOTALS:	1,757.40
		SUPPLIES AND MATERIALS					
01-22	P1	9C006000030 MICHELLE BROSNAN	01/05/99	01/13/99	COFFEE SUPPLIES		257.12
01-31	S1	99031000116	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,186.08
02-01	P1	9C006000035 DAN KOPELMAN	01/22/99	01/22/99	COMPUTER ACESSORIES		261.19
02-07	P1	9C006000037 JACQUELINE PONDER	01/25/99	01/25/99	BUSINESS DINNER		127.39
02-07	P1	9C006000037 DO	01/29/99	01/29/99	COFFEE		2.00
02-07	P1	9C006000038 MICHELLE BROSNAN	01/20/99	01/27/99	COFFEE		6.00
02-07	P1	9C006000038 DO	01/26/99	01/26/99	STAFF RETREAT		119.20
02-07	P2	9C006000003 OFFICE DEPOT SERVICE	01/06/99	01/11/99	ELECTRONIC LABELER		49.99
02-25	P2	9C006000007 CAPITOL MARKING PRD.	01/19/99	02/02/99	2 LINE SIGNATURE STAMP		10.00
02-25	P2	9C006000007 DO	01/19/99	02/02/99	TWO LINE SIGNATURE STAMP,COPY		14.00

02-25	P2	9C006000007	CAPITOL MARKING PRD.	01/19/99	02/02/99	HANDLING	0.50
02-25	P2	9C006000002	DETTRA FLAG COMPANY	01/05/99	01/11/99	COLORADO STATE FLAG	26.53
02-28	S1	99059000113		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	490.70
03-02	P1	9C006000045	DAN KOPELMAN	01/29/99	01/29/99	PRINTER CABLES	19.98
03-02	P1	9C006000040	MICHELLE BROSNAN	02/04/99	02/16/99	COFFEE CONDOMENTS & OFF.CARDS	6.66
03-08	P1	9C006000042	TOM TANCREDO	01/27/99	02/01/99	FRAMING SUPPLIES	72.74
03-12	P1	9C006000062	ANDREE KRAUSE	01/11/99	02/02/99	OFFICE SUPPLIES	94.76
03-12	P1	9C006000062	DO	01/14/99	01/14/99	COFFEE SUPPLIES	26.33
03-12	P1	9C006000058	BULLETIN NEWS NETWORK, INC	01/28/99	07/27/99	FAXED SUB TO THE WHB	980.00
03-12	P1	9C006000053	CONGRESSIONAL QUARTERLY, INC	02/15/99	02/15/99	SUBSCRIPTION	1,106.00
03-12	P1	9C006000056	DEER PARK SPRING WATER	01/26/99	02/19/99	H20	142.93
03-12	P1	9C006000052	ECONOMIST	02/14/99	02/14/99	SUBSCRIPTION	132.19
03-12	P1	9C006000061	MICHELLE BROSNAN	02/18/99	03/07/99	OFFICE COFFEE	200.93
03-12	P1	9C006000059	NATIONAL JOURNAL GROUP	01/28/99	01/27/00	CONGRESSIONAL DAILY	1,297.00
03-12	P1	9C006000048	TOM TANCREDO	02/10/99	02/10/99	NOTE CARDS	12.30
03-12	P1	9C006000060	DO	12/13/98	12/13/98	FRAMING	28.94
03-12	P1	9C006000064	DO	02/17/99	02/25/99	BOOKS	82.58
03-12	P1	9C006000064	DO	02/19/99	02/19/99	FOOD	27.99
03-16	P1	9C006000049	ALL SPORT TROPHIES	02/18/99	02/18/99	CUSTOM BADGES	41.00
03-16	P1	9C006000055	CYNTIHA G TREVITHICH	01/13/99	01/13/99	SUPPLIES	229.21
03-16	P2	9C006000009	OFFICE DEPOT SERVICE	01/20/99	01/28/99	TAPES FOR CASIO KL-750	20.38
03-16	P2	9C006000009	DO	01/20/99	01/28/99	TAPES FOR CASIO KL-750	20.38
03-16	P1	9C006000057	QUICKINFO CORPORTION	01/29/99	01/29/99	VOTERS DC	150.00
03-18	P1	9C006000065	ELIZABETH M COOPER	02/13/99	02/15/99	FRAMING SUPPLIES	86.94
03-31	S1	99090000287		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	702.30
03-31	P1	9C006000072	DENVER POST	01/08/99	02/07/99	PAPER	64.00
03-31	P1	9C006000071	FOREIGN AFFAIRS	01/28/99	01/28/00	PUBLICATION	44.00
						SUPPLIES AND MATERIALS TOTALS:	8,140.24
		EQUIPMENT					
01-31	S2	99031003438		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	7,148.15
02-28	S2	99059003558		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	-2,117.58
02-28	S2	99059003559		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	126.00
02-28	S2	99059003560		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,944.57
03-12	P1	9C006000048	TOM TANCREDO	02/14/99	02/14/99	PORTABLE FAX MACHINE	238.08
03-12	P1	9C006000050	DO	02/18/99	02/18/99	CAMERA	201.96
03-17	P1	9C006000067	ABTECH SERVICE INC	02/10/99	02/10/99	TECHNICAL LABOR	261.50
03-31	S2	99090003628		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,780.37
						EQUIPMENT TOTALS:	9,583.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,759.47
						OFFICE TOTALS:	154,759.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,373.63	1,373.63
					PERSONNEL COMPENSATION	170,311.09	170,311.09
					TRAVEL	4,863.98	4,863.98
					RENT, COMMUNICATION, UTILITIES	17,250.11	17,250.11
					PRINTING AND REPRODUCTION	211.10	211.10
					OTHER SERVICES	1,061.68	1,061.68
					SUPPLIES AND MATERIALS	4,603.03	4,603.03
					EQUIPMENT	9,620.18	9,620.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,294.80	209,294.80
					OFFICE TOTALS:	209,294.80	209,294.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		648.52
03-23	P4	9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL		725.11
					FRANKED MAIL TOTALS:		1,373.63
PERSONNEL COMPENSATION							
		BECKER,LAURA K	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		17,111.10
		BLACK,MARY M	01/03/99	03/31/99	CASEWORKER		7,333.33
		COUNCE,JUDITH P	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		9,777.77
		CROW,JAMES A	01/03/99	03/31/99	PART-TIME EMPLOYEE		6,844.43
		FLEMING,JEFFREY M	01/03/99	03/31/99	PRESS SECRETARY		12,955.56
		HARDIN,BETTY ANN	01/03/99	03/31/99	CASEWORKER		7,333.33
		HILL,JOE H	01/03/99	03/31/99	DISTRICT DIRECTOR		19,555.56
		JENKINS,CHAD M	01/03/99	03/31/99	SR LEGISLATIVE ASST		11,977.77
		KUHN,MATTHEW	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,500.00
		MERCER,SHIRLENE R	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES		9,288.90
		THOMPSON,BRADLEY G	01/03/99	03/31/99	CASEWORKER		6,733.34
		THOMPSON,FRANK DOUGLAS	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,955.56
		TRUELL,MARTHA H	01/03/99	03/31/99	STAFF ASSISTANT		8,066.67
		TURNER,THOMAS RAY	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,966.67
		WALLING,VICKIE L	01/03/99	03/31/99	CHIEF OF STAFF		20,777.77
		WHITE,LOU ANNE B	01/03/99	03/31/99	PART-TIME EMPLOYEE		5,133.33
					PERSONNEL COMPENSATION TOTALS:		170,311.09
TRAVEL							
02-07	P1	9TN08000084 JEFFREY M FLEMING	01/14/99	01/19/99	RENTAL CAR		267.41
02-07	P1	9TN08000084 DO	01/14/99	01/19/99	PARKING		72.00
02-07	P1	9TN08000084 DO	01/14/99	01/19/99	MEAL		83.15
02-07	P1	9TN08000084 DO	01/19/99	01/19/99	GAS FOR RENTAL CAR		10.30

02-07	P1	9TN08000093	JEFFREY M FLEMING	01/14/99	01/17/99	HOTEL	235.47
02-22	P9	TN0801L9901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	542.74
02-22	P9	TN0801L9902	DO	02/01/99	02/28/99	LEASED AUTO	542.74
02-25	P1	9TN08000107	HON. JOHN TANNER	02/05/99	02/11/99	TAXI/PARKING	20.00
02-25	P1	9TN08000107	DO	01/07/99	01/07/99	ONE WAY AIRFARE MEM-DC	463.00
03-01	P1	9TN08000098	BRADLEY THOMPSON	02/08/99	02/09/99	HOTEL EXPENSE	63.73
03-01	P1	9TN08000104	JEFFREY M FLEMING	01/14/99	01/19/99	AIRFARE	463.00
03-01	P1	9TN08000103	JIM A. CROW	01/11/99	01/29/99	MILEAGE	147.94
03-16	P1	9TN08000108	BRADLEY THOMPSON	02/09/99	02/10/99	MILEAGE	230.88
03-16	P1	9TN08000109	JEFFREY M FLEMING	02/25/99	03/01/99	RENTAL CAR	93.66
03-16	P1	9TN08000109	DO	02/26/99	03/01/99	GAS FOR RENTAL CAR	34.98
03-16	P1	9TN08000109	DO	02/26/99	02/27/99	HOTEL BILL	58.76
03-18	P1	9TN08000110	HON. JOHN TANNER	02/26/99	02/27/99	RENTAL CAR	135.36
03-18	P1	9TN08000110	DO	02/26/99	03/02/99	ROUNDTRIP DC-NASH-MEM-DC	430.00
03-19	P9	TN0801L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	542.74
03-19	P1	9TN08000117	FRANKLIN D. THOMPSON	03/09/99	03/09/99	CABFARE	15.00
03-22	P1	9TN08000122	JIM A. CROW	02/01/99	02/28/99	MILEAGE	308.88
03-22	P1	9TN08000126	JOE H. HILL	02/04/99	02/04/99	MILEAGE	27.30
03-22	P1	9TN08000126	DO	01/15/99	02/12/99	GAS FOR RENTAL VAN	74.94
						TRAVEL TOTALS:	4,863.98
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TN0801R9901	JIM MUSIC, MUSIC INVESTMENTS	01/01/99	01/31/99	MILLINGTON-RENT	995.00
01-25	P9	TN0802R9901	WILLIAM ACREE	01/01/99	01/31/99	UNION CITY - RENT	1,100.00
01-28	S6	ATN89044001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT JACKSON	1,273.00
02-07	P1	9TN08000092	FEDERAL EXPRESS CORP	01/08/99	01/13/99	OVERNIGHT MAIL	17.25
02-07	P1	9TN08000092	DO	01/06/99	01/11/99	OVERNIGHT MAIL	10.35
02-07	P1	9TN08000091	HON. JOHN TANNER	12/26/98	01/25/99	CABLE BILL	31.23
02-07	P1	9TN08000091	DO	01/26/99	02/25/99	CABLE BILL	31.76
02-09	P1	9TN08000094	DO	12/10/98	01/13/99	LIGHT BILL FOR MO	115.22
02-09	P1	9TN08000094	DO	01/01/99	01/31/99	CABLE BILL-MO	24.28
02-09	P1	9TN08000094	DO	01/13/99	02/12/99	CABLE BILL-UCO	36.15
02-09	P1	9TN08000094	DO	12/15/98	01/15/99	GAS BILL - UCO	91.69
02-22	P9	TN0801R9902	JIM MUSIC, MUSIC INVESTMENTS	02/01/99	02/28/99	MILLINGTON-RENT	995.00
02-22	P9	TN0802R9902	WILLIAM ACREE	02/01/99	02/28/99	UNION CITY - RENT	1,100.00
02-25	P1	9TN08000106	HON. JOHN TANNER	02/13/99	03/12/99	CABLE BILL-UCO	36.15
02-25	P1	9TN08000106	DO	02/01/99	02/28/99	CABLE BILL-MO	24.28
02-25	P1	9TN08000106	DO	01/01/99	01/31/99	CELLULAR PHONE (901)571-2956	56.18
02-25	P1	9TN08000106	DO	01/01/99	01/31/99	CELLULAR PHONE (901)225-9816	37.61
02-25	P1	9TN08000107	DO	12/17/98	01/19/99	ELECTRIC BILL-UNION CITY	125.86
02-26	S6	ATN89044002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT JACKSON	1,273.00
02-28	S5	99059000584		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	78.30
02-28	S5	99059001016		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,042.02
02-28	S5	99059001451		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001894		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	101.97
02-28	S5	99059002338		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN TANNER -CON.						
02-28	S5 99059002781		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		271.31
03-01	P1 9TN08000099	FEDERAL EXPRESS CORP	01/21/99 01/22/99	OVERNIGHT MAIL		7.02
03-01	P1 9TN08000099	DO	01/26/99 01/28/99	OVERNIGHT MAIL		10.35
03-18	P1 9TN08000112	DO	02/05/99 02/08/99	OVERNIGHT MAIL		3.50
03-18	P1 9TN08000112	DO	02/08/99 02/11/99	OVERNIGHT MAIL		6.90
03-18	P1 9TN08000110	HON. JOHN TANNER	01/03/99 01/02/00	POST OFFICE BOX RENTAL		186.00
03-18	P1 9TN08000110	DO	01/13/99 02/12/99	ELECTRIC BILL-MO		88.35
03-18	P1 9TN08000110	DO	01/15/99 02/12/99	GAS BILL-UCO		43.41
03-18	P1 9TN08000111	DO	02/26/99 03/25/99	CABLE BILL-JO		31.76
03-18	P1 9TN08000111	DO	01/17/99 02/18/99	ELECTRIC BILL-UCO		119.95
03-19	P1 9TN08000116	DO	01/20/99 02/17/99	WATER AND SEWER - MO		18.72
03-19	P1 9TN08000116	DO	03/01/99 03/01/99	CABLE BILL - MO		29.42
03-19	P1 9TN08000116	DO	03/13/99 04/12/99	CABLE BILL - UCO		36.15
03-19	P1 9TN08000116	DO	02/02/99 02/28/99	CELL PHONE (9816)		52.08
03-19	P9 TN0801R9903	JIM MUSIC, MUSIC INVESTMENTS	03/01/99 03/31/99	MILLINGTON-RENT		995.00
03-19	P9 TN0802R9903	WILLIAM ACREE	03/01/99 03/31/99	UNION CITY - RENT		1,100.00
03-22	P1 9TN08000125	FEDERAL EXPRESS CORP	02/16/99 02/19/99	OVERNIGHT MAIL		10.52
03-22	P1 9TN08000125	DO	02/23/99 03/01/99	OVERNIGHT MAIL		17.25
03-22	P1 9TN08000124	HON. JOHN TANNER	02/01/99 02/28/99	CELL PHONE (2956)		56.64
03-31	S5 99090000580		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		78.30
03-31	S5 99090001016		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,027.74
03-31	S5 99090001454		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5 99090001896		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		61.97
03-31	S5 99090002340		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		209.00
03-31	S5 99090002784		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		237.47
03-31	S6 ATN89044003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT JACKSON		1,266.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,250.11
	PRINTING AND REPRODUCTION					
02-28	S3 99059000181		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		39.00
03-31	S3 99090000201		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		172.10
				PRINTING AND REPRODUCTION TOTALS:		211.10
	OTHER SERVICES					
02-09	P1 9TN08000096	MS. MILDRED HILL	01/02/99 01/09/99	JANITORIAL SERVICE		130.00
02-25	P1 9TN08000106	HON. JOHN TANNER	12/16/98 01/20/99	WATER AND SEWER BILL-MO		18.78
03-01	P1 9TN08000102	MS. MILDRED HILL	01/23/99 01/30/99	JANITORIAL SERVICE		130.00
03-19	P1 9TN08000115	WENDY FLINN	01/04/99 01/29/99	JANITORIAL SERVICE-MO		120.00
03-22	P1 9TN08000120	MS. MILDRED HILL	02/13/99 02/17/99	JANITORIAL SERVICES		130.00
03-22	P1 9TN08000121	WENDY FLINN	02/01/99 02/28/99	JANITORIAL SERVICES		120.00
03-31	SV 9A901000706	UNION CITY INSURANCE AGENCY	01/28/99 07/28/99	CHANGE A/C# FROM 2601 TO 2513		412.90

				OTHER SERVICES TOTALS:	1,061.68
SUPPLIES AND MATERIALS					
01-31 S1	99031000441	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	381.45
02-04 P1	9TN08000081 BULLETIN NEWS NETWORK	10/17/98	01/08/99	SUBSCRIPTION	345.00
02-07 P1	9TN08000090 CONGRESSIONAL QUARTERLY, INC	02/06/99	02/05/00	SUBSCRIPTION	1,339.00
02-07 P1	9TN08000089 M. LEE SMITH PUBLISHERS	06/01/99	05/31/00	SUBSCRIPTION	208.00
02-07 P1	9TN08000089 DO	04/19/99	04/18/00	SUBSCRIPTION	197.00
02-07 P1	9TN08000088 THE COVINGTON LEADER	01/19/99	01/18/00	SUBSCRIPTION	29.00
02-07 P1	9TN08000087 THE WALL STREET JOURNAL	02/16/99	02/15/00	SUBSCRIPTION	175.00
02-25 P1	9TN08000107 HON. JOHN TANNER	02/09/99	02/08/00	ANNUAL SUBSCRIPTION	100.00
02-25 P1	9TN08000107 DO	01/01/99	01/31/99	BOTTLED WATER	29.28
02-28 S1	99059000448	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	694.57
03-01 P1	9TN08000097 OFFICE SERVICES, INC.	01/14/99	01/14/99	OFFICE SUPPLIES	55.00
03-01 P1	9TN08000105 UNION CITY INSURANCE AGENCY	01/28/99	07/28/99	INSURANCE FOR LEASED VAN	412.90
03-02 P1	9TN08000101 LANZERE OFFICE SUPPLIES	01/12/99	01/12/99	OFFICE SUPPLIES	29.61
03-02 P1	9TN08000100 TOM LAWLER'S INC	01/20/99	01/20/99	OFFICE SUPPLIES	142.84
03-18 P1	9TN08000114 COMMERCIAL APPEAL	03/01/99	08/31/99	ANNUAL SUBSCRIPTION	78.00
03-18 P1	9TN08000113 PARIS POST-INTELLIGENCER	03/20/99	03/19/00	ANNUAL SUBSCRIPTION	85.00
03-19 P1	9TN08000116 HON. JOHN TANNER	02/01/99	02/28/99	BOTTLED WATER - DC	48.78
03-19 P1	9TN08000118 DO	03/27/99	03/24/00	SUBSCRIPTION	171.60
03-22 P1	9TN08000123 LANZERE OFFICE SUPPLIES	02/17/99	02/17/99	OFFICE SUPPLIES	20.50
03-22 P1	9TN08000119 OFFICE SERVICES, INC.	02/17/99	02/17/99	OFFICE SUPPLIES	115.00
03-31 S1	99090000352	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	358.40
03-31 SV	9A901000706 UNION CITY INSURANCE AGENCY	01/28/99	07/28/99	CHANGE A/C# FROM 2601 TO 2513	-412.90
				SUPPLIES AND MATERIALS TOTALS:	4,603.03
EQUIPMENT					
01-31 S2	99031003547	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,821.45
02-28 S2	99059003675	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,384.59
03-31 S2	99090003754	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,206.74
03-31 S2	99090003755	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,207.40
				EQUIPMENT TOTALS:	9,620.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,294.80
				OFFICE TOTALS:	209,294.80

1998 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER,LAURA K	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	388.89
BLACK,MARY M	01/01/99	01/02/99	CASEWORKER	166.67
COUNCE,JUDITH P	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	222.22
CROW,JAMES A	01/01/99	01/02/99	PART-TIME EMPLOYEE	155.56
FLEMING,JEFFREY M	01/01/99	01/02/99	PRESS SECRETARY	294.45
HARDIN,BETTY ANN	01/01/99	01/02/99	CASEWORKER	166.67
HILL,JOE H	01/01/99	01/02/99	DISTRICT DIRECTOR	444.45
JENKINS,CHAD M	01/01/99	01/02/99	SR LEGISLATIVE ASST	272.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN TANNER -CON.							
		KUHN,MATTHEW	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		MERCER,SHIRLENE R	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES		211.11
		THOMPSON,BRADLEY G	01/01/99	01/02/99	CASEWORKER		100.00
		THOMPSON,FRANK DOUGLAS	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		294.45
		TRUELL,MARTHA H	01/01/99	01/02/99	STAFF ASSISTANT		183.33
		TURNER,THOMAS RAY	01/01/99	01/02/99	FIELD REPRESENTATIVE		158.33
		WALLING,VICKIE L	01/01/99	01/02/99	CHIEF OF STAFF		472.22
		WHITE,LOU ANNE B	01/01/99	01/02/99	PART-TIME EMPLOYEE		116.67
						PERSONNEL COMPENSATION TOTALS:	3,813.91
	TRAVEL						
01-05	P1 9TN08000066	HON. JOHN TANNER	12/15/98	12/15/98	ONE WAY AIRFARE NASHVILLE-DC		202.00
01-05	P1 9TN08000068	JEFFREY M FLEMING	12/09/98	12/09/98	CABFARES TO AND FROM MTG		11.00
01-05	P1 9TN08000064	VICKIE WALLING	12/11/98	12/11/98	ROUNDTRIP DC-MEMPHIS-DC		463.00
01-05	P1 9TN08000064	DO	12/11/98	12/11/98	MEAL		7.56
01-05	P1 9TN08000064	DO	12/11/98	12/11/98	GAS FOR RENTAL CAR		5.25
01-05	P1 9TN08000064	DO	12/11/98	12/11/98	RENTAL CAR IN CONG. DISTRICT		34.49
01-12	P1 9TN08000071	HON. JOHN TANNER	12/30/98	12/30/98	EXCESS MILEAGE ON LEASED VAN		901.92
01-14	P1 9TN08000079	DO	11/20/98	11/20/98	AIRFARE DCA-MEMPHIS		233.00
01-14	P1 9TN08000079	DO	12/19/98	12/19/98	AIRFARE DC-NASHVILLE		202.00
01-14	P1 9TN08000073	SHIRLENE R MERCER	10/01/98	12/30/98	MILEAGE IN CONG. DIST.		325.52
01-14	P1 9TN08000072	THOMAS RAY TURNER	10/01/98	12/28/98	MILEAGE IN CONG. DIST.		429.00
02-04	P1 9TN08000083	JIM A. CROW	12/10/98	12/10/98	HOTEL		133.85
02-04	P1 9TN08000083	DO	12/10/98	12/10/98	MILEAGE		338.52
						TRAVEL TOTALS:	3,287.11
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9TN08000065	FEDERAL EXPRESS CORP	11/30/98	12/01/98	OVERNIGHT MAIL		14.02
01-05	P1 9TN08000066	HON. JOHN TANNER	11/09/98	12/10/98	LIGHT AND GAS BILL FOR MO		104.62
01-05	P1 9TN08000066	DO	12/13/98	01/12/99	CABLE BILL UC		36.15
01-05	P1 9TN08000067	DO	11/01/98	11/30/98	CELLULAR PHONE		43.59
01-05	P1 9TN08000067	DO	11/01/98	11/30/98	CELLULAR PHONE		79.01
01-12	P1 9TN08000071	DO	11/16/98	12/17/98	ELECTRIC BILL UCO		104.25
01-12	P1 9TN08000071	DO	11/12/98	12/15/98	GAS BILL AT UCO		31.07
01-14	P1 9TN08000077	FEDERAL EXPRESS CORP	12/16/98	12/18/98	OVERNIGHT MAIL		6.90
01-14	P1 9TN08000077	DO	12/16/98	12/21/98	OVERNIGHT MAIL		6.90
01-14	P1 9TN08000076	HON. JOHN TANNER	11/17/98	12/16/98	WATER AND SEWER BILL		18.74
01-31	S5 99031A00586		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		78.30
01-31	S5 99031A01021		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,032.25
01-31	S5 99031A01459		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31	S5 99031A01903		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		81.97
01-31	S5 99031A02348		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02794		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		329.62

02-07 P1	9TN08000086	FEDERAL EXPRESS CORP	12/29/98	12/30/98	OVERNIGHT MAIL	3.45
02-07 P1	9TN08000085	HON. JOHN TANNER	12/01/98	12/31/98	CELLULAR PHONE	55.57
02-07 P1	9TN08000085	DO	12/01/98	12/31/98	CELLULAR PHONE	35.46
02-28 SV	9A901000421		12/02/98	12/02/98	HIR GRAPHICS (TRANSFER)	4.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,150.37
	PRINTING AND REPRODUCTION					
02-04 P1	9TN08000082	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	CONSTITUENT SERVICE PADS	739.00
02-04 P1	9TN08000082	DO	12/31/98	12/31/98	BUSINESS CARDS	95.00
03-31 P1	9GPO2990008	PUBLIC PRINTER	12/31/98	12/31/98	PRINTING	1,531.00
					PRINTING AND REPRODUCTION TOTALS:	2,365.00
	OTHER SERVICES					
01-05 P1	9TN08000066	HON. JOHN TANNER	11/14/98	12/12/98	JANITORIAL SERVICES	260.00
01-14 P1	9TN08000075	WENDY FLINN	11/01/98	12/31/98	JANITORIAL SERVICES	225.00
					OTHER SERVICES TOTALS:	485.00
	SUPPLIES AND MATERIALS					
01-05 P1	9TN08000069	AMERICAN OFFICE SUPPLY	10/19/98	10/19/98	OFFICE SUPPLIES	53.70
01-05 P1	9TN08000070	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/99	ANNUAL SUBSCRIPTION	2,189.04
01-05 P1	9TN08000066	HON. JOHN TANNER	12/18/98	12/18/98	REPLACING WINDSHIELD ON RENTAL VAN	100.00
01-14 P1	9TN08000074	LANZER S PRINTING & SUPPLIES	12/10/98	12/10/98	OFFICE SUPPLIES	328.79
01-14 P1	9TN08000078	OFFICE SERVICE, INC.	12/16/98	12/16/98	OFFICE SUPPLIES	115.00
01-20 P1	9TN08000080	HON. JOHN TANNER	12/30/98	12/30/98	REGISTRATION AND TITLE FOR LEASED VAN	58.75
01-31 S1	99031000764		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	866.70
02-07 P1	9TN08000085	HON. JOHN TANNER	12/01/98	12/31/98	BOTTLED WATER	48.78
					SUPPLIES AND MATERIALS TOTALS:	3,760.76
	EQUIPMENT					
02-28 S2	99059003674		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	575.00
					EQUIPMENT TOTALS:	575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,437.15
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-25 P5	8M5216002A	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	560.00
01-27 P4	8USPS129817	DO	12/01/98	12/31/98	FRANKED MAIL	1,614.51
					FRANKED MAIL TOTALS:	2,174.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,174.51
					OFFICE TOTALS:	19,611.66

1999 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	708.35	708.35
PERSONNEL COMPENSATION	150,738.89	150,738.89
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	3,409.14	3,409.14
RENT, COMMUNICATION, UTILITIES	20,023.34	20,023.34
PRINTING AND REPRODUCTION	446.09	446.09
OTHER SERVICES	126.60	126.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELLEN O. TAUSCHER -CON.							
					SUPPLIES AND MATERIALS	2,922.45	2,922.45
					EQUIPMENT	14,412.74	14,412.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,893.63	192,893.63
					OFFICE TOTALS:	192,893.63	192,893.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		277.76
03-23	P4	9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL		430.59
					FRANKED MAIL TOTALS:		708.35
PERSONNEL COMPENSATION							
		ARNDT,PHILIP A	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,844.43
		BLUE,CATHERINE W	02/09/99	03/31/99	PART-TIME EMPLOYEE		1,444.44
		ERBLAND,JILL L	01/03/99	03/31/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		7,088.90
		GOLDBERG,PHILIP S	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		13,444.43
		GONZALGO,KEVIN L	01/05/99	02/08/99	STAFF ASSISTANT		944.44
		HENRY,MICHELLE W	01/03/99	03/31/99	DISTRICT DIRECTOR		17,111.10
		HEYNNEMAN,NICOLE J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,355.56
		KERO,KENNETH ANDREW	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT		8,677.77
		MERRILL,KATHERINE A	01/03/99	03/31/99	CHIEF OF STAFF		21,388.90
		MILADINOVICH,NATALIE M	03/29/99	03/31/99	CONGRESSIONAL AIDE		138.89
		MILANESE,MARCO R	01/03/99	03/31/99	CONGRESSIONAL AIDE		7,577.77
		MULLER,PETER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		15,322.23
		NIELSON,JULIE S	01/20/99	03/31/99	LEGISLATIVE AIDE		6,600.00
		RAGHUNATHAN,SANGEETHA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,355.56
		RAMIREZ,ANGELA M	03/01/99	03/31/99	PART-TIME EMPLOYEE		875.00
		DO	01/03/99	02/28/99	STAFF ASSISTANT		1,691.67
		RENK,JENNIFER E	01/03/99	03/31/99	CONGRESSIONAL AIDE		8,555.56
		SAGE,MATTHEW J	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		8,066.67
		SHAW,CHRISTIAN H	01/03/99	03/31/99	STAFF ASSISTANT		5,900.01
		ZIELSKE,EMILY ANN	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,355.56
					PERSONNEL COMPENSATION TOTALS:		150,738.89
PERSONNEL BENEFITS							
03-30	S7	99089000025	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000024	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		106.03

TRAVEL

02-07	P1	9CA10000089	EMILY ZIELSKE	01/12/99	01/14/99	AIRFARE SF TO DC TO SF	205.00
02-07	P1	9CA10000087	JENNIFER E. RENK	01/12/99	01/18/99	AIRFARE SF TO DC TO SF	205.00
02-07	P1	9CA10000086	MARCO R. MILANESE	01/12/99	01/18/99	AIRFARE SF TO DC TO SF	205.00
02-07	P1	9CA10000085	MICHELLE HENRY	01/22/99	01/22/99	AIRFARE SF TO DC TO SF	205.00
02-07	P1	9CA10000088	PHILIP A ARNDT	01/12/99	01/14/99	AIRFARE SF TO DC TO SF	205.00
02-09	P1	9CA10000083	SANGEETHA RAGHUNATHAN	01/27/99	01/27/99	TAXI	7.00
03-12	P1	9CA10000104	EMILY ZIELSKE	01/12/99	01/12/99	MEALS	23.48
03-12	P1	9CA10000102	KATHERINE A. MERRILL	02/13/99	02/21/99	AIRFARE DC TO SF TO DC	555.00
03-12	P1	9CA10000102	DO	02/13/99	02/19/99	MEALS	104.13
03-12	P1	9CA10000102	DO	02/21/99	02/21/99	BRIDGE TOLL	2.00
03-12	P1	9CA10000102	DO	02/16/99	02/19/99	MILEAGE	40.92
03-12	P1	9CA10000103	MARCO R. MILANESE	01/12/99	01/12/99	MEALS	23.49
03-15	P1	9CA10000106	PHILIP A ARNDT	01/08/99	01/30/99	MILEAGE	123.69
03-15	P1	9CA10000106	DO	01/12/99	01/14/99	PARKING	33.00
03-15	P1	9CA10000106	DO	01/12/99	01/12/99	MEAL	23.49
03-16	P1	9CA10000105	KENNETH ANDREW KERO	02/19/99	02/21/99	MEALS	58.75
03-16	P1	9CA10000105	DO	02/21/99	02/21/99	TRANSPORTATION TO SFO	15.00
03-16	P1	9CA10000105	DO	02/19/99	02/19/99	BRIDGE TOLL	2.00
03-16	P1	9CA10000105	DO	02/20/99	02/20/99	LOCAL COMMUTER TRAIN	6.75
03-18	P1	9CA10000118	EMILY ZIELSKE	02/28/99	03/05/99	AIRFARE SF TO DC TO SF	202.00
03-18	P1	9CA10000119	HON. ELLEN TAUSCHER	01/28/99	01/28/99	TRANSPORTATION TO AIRPORT	55.00
03-18	P1	9CA10000119	DO	01/31/99	01/31/99	TRANSPORTATION FROM AIRPORT	55.00
03-24	P1	9CA10000128	DO	03/05/99	03/07/99	TRANSPORTATION TO/FROM AIRPORT	110.00
03-24	P1	9CA10000121	PHILIP S. GOLDBERG	02/15/99	02/21/99	AIRFARE DC TO SF TO DC	205.00
03-31	P1	9CA10000136	DO	02/15/99	02/19/99	LODGING	586.52
03-31	P1	9CA10000136	DO	02/15/99	02/19/99	MEALS	151.92
						TRAVEL TOTALS:	3,409.14

RENT, COMMUNICATION, UTILITIES

01-25	P9	CA1003R9901	CITY MANAGER	01/01/99	01/31/99	ANTIOCH-RENT	52.50
01-25	P9	CA1001R9901	DUBLIN CIVIC CENTER	01/01/99	01/31/99	DUBLIN - RENT	80.00
01-25	P9	CA1002R9901	FBO CALIFORNIA EXTENSION CO	01/01/99	01/31/99	WALNUT CREEK - RENT	3,916.00
02-04	P1	9CA10000077	TCI CABLE	01/01/99	02/28/99	CABLE FOR DISTRICT	84.18
02-22	P9	CA1003R9902	CITY MANAGER	02/01/99	02/28/99	ANTIOCH-RENT	52.50
02-22	P9	CA1001R9902	DUBLIN CIVIC CENTER	02/01/99	02/28/99	DUBLIN - RENT	80.00
02-22	P9	CA1002R9902	FBO CALIFORNIA EXTENSION CO	02/01/99	02/28/99	WALNUT CREEK - RENT	3,916.00
02-26	P9	CA1001R991A	DUBLIN CIVIC CENTER	01/01/99	01/31/99	DUBLIN - RENT	20.00
02-28	S5	99059000585		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	182.27
02-28	S5	99059001017		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	979.41
02-28	S5	99059001452		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001895		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	163.99
02-28	S5	99059002339		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002782		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	595.03
03-16	P1	9CA10000115	FEDERAL EXPRESS CORP	02/02/99	02/04/99	SHIPPING	39.96
03-16	P1	9CA10000115	DO	02/01/99	02/11/99	SHIPPING	14.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELLEN O. TAUSCHER -CON.							
03-16	P1	9CA10000115 FEDERAL EXPRESS CORP	02/18/99	02/19/99	SHIPPING		7.07
03-16	P1	9CA10000116 DO	01/06/99	01/07/99	SHIPPING		18.04
03-16	P1	9CA10000116 DO	01/05/99	01/13/99	SHIPPING		14.02
03-16	P1	9CA10000116 DO	01/19/99	01/25/99	SHIPPING		17.52
03-16	P1	9CA10000116 DO	01/25/99	01/29/99	SHIPPING		14.19
03-19	P9	CA1003R9903 CITY MANAGER	03/01/99	03/31/99	ANTIOCH-RENT		52.50
03-19	P9	CA1001R9903 DUBLIN CIVIC CENTER	03/01/99	03/31/99	DUBLIN - RENT		100.00
03-19	P9	CA1002R9903 FBO CALIFORNIA EXTENSION CO	03/01/99	03/31/99	WALNUT CREEK - RENT		3,916.00
03-24	P1	9CA10000130 KATHERINE A. MERRILL	01/18/99	02/04/99	TELEPHONE TOLLS		26.34
03-25	P1	9CA10000134 FEDERAL EXPRESS CORP	02/22/99	03/01/99	SHIPPING		19.91
03-25	P1	9CA10000135 DO	02/25/99	03/04/99	SHIPPING		21.99
03-31	S5	99090000581	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		72.84
03-31	S5	99090001017	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,139.46
03-31	S5	99090001455	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5	99090001897	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		61.99
03-31	S5	99090002341	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5	99090002785	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		1,743.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,023.34
		PRINTING AND REPRODUCTION					
02-11	P1	9CA10000091 ACCURATE WORD INC.	01/22/99	01/22/99	BUSINESS CARDS		88.90
02-11	P1	9CA10000090 DAVID L. ANDRUKITIS, INC.	01/07/99	01/07/99	BUSINESS CARDS		67.00
02-28	S3	99059000198	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		27.20
03-16	P1	9CA10000107 DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	BUSINESS CARDS		168.00
03-16	P1	9CA10000108 DO	01/26/99	01/26/99	BUSINESS CARDS		67.50
03-16	P1	9CA10000113 DO	02/10/99	02/10/99	BUSINESS CARDS		22.50
03-31	P1	9CA10000136 PHILIP S. GOLDBERG	03/01/99	03/01/99	PHOTOS		4.99
					PRINTING AND REPRODUCTION TOTALS:		446.09
		OTHER SERVICES					
03-16	P1	9CA10000112 ADT SECURITY SERVICES	03/01/99	05/31/99	SECURITY SYSTEM		126.60
					OTHER SERVICES TOTALS:		126.60
		SUPPLIES AND MATERIALS					
01-31	S1	99031000058	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		438.88
02-07	P1	9CA10000084 JILL L ERBLAND	01/22/99	01/22/99	OFFICE SUPPLIES		13.57
02-28	S1	99059000055	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		301.80
03-04	P1	9CA10000096 AQUA COOL	01/14/99	01/31/99	WATER FOR OFFICE USE		56.45
03-04	P1	9CA10000097 STAPLES	01/29/99	01/29/99	OFFICE SUPPLIES		20.56
03-04	P1	9CA10000097 DO	01/08/99	01/08/99	OFFICE SUPPLIES		97.75
03-04	P1	9CA10000098 XEROX CORP.	01/29/99	01/29/99	TONER		103.74
03-04	P1	9CA10000098 DO	01/29/99	01/29/99	TONER		182.00
03-05	P1	9CA10000100 STEPHEN L WEIR	02/11/99	02/11/99	DISTRICT MAPS		174.31
03-05	P1	9CA10000099 THE FORUM COMMUNITY NEWS	02/09/99	02/09/99	SUBSCRIPTION		45.00

03-16	P1	9CA10000110	BLACK MOUNTAIN SPRING WATER	01/26/99	01/26/99	WATER	14.10
03-16	P2	9CA10000002	OFFICE DEPOT SERVICE	01/21/99	02/01/99	ROLODEX GLIDE FILE	17.99
03-16	P1	9CA10000117	TRI-VALLEY HERALD	02/24/99	02/23/00	TRI VALLEY HERALD	67.12
03-19	P1	9CA10000120	BLACK MOUNTAIN SPRING WATER	02/19/99	02/24/99	WATER FOR DISTRICT OFFICE	33.45
03-19	P1	9CA10000114	CHRISTIAN H SHAW	02/18/99	02/18/99	TV CABLES	26.10
03-19	P1	9CA10000109	VAROGA AND RICE	02/03/99	02/03/99	REFERENCE BOOK	40.83
03-24	P1	9CA10000125	AQUA COOL	02/11/99	02/28/99	WATER FOR OFFICE USE	37.40
03-24	P1	9CA10000122	STAPLES	02/16/99	02/16/99	OFFICE SUPPLIES	161.30
03-24	P1	9CA10000123	DO	03/02/99	03/02/99	OFFICE SUPPLIES	109.82
03-24	P1	9CA10000124	THE NEW YORK TIMES	10/18/99	01/09/00	NY TIMES SUBSCRIPTION	84.81
03-26	P1	9CA10000131	CCTV BUSINESS TIMES	02/15/99	02/18/00	SUBSCRIPTION	55.00
03-31	SV	9A901000622		02/16/99	02/16/99	FRAMING (TRANSFER)	190.00
03-31	S1	99090000378		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	650.47
						SUPPLIES AND MATERIALS TOTALS:	2,922.45
		EQUIPMENT					
01-31	S2	99031003584		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,819.84
02-28	S2	99059003713		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,819.84
03-25	P1	9CA10000132	HON. ELLEN TAUSCHER	03/12/99	03/12/99	SOFTWARE	34.95
03-25	P1	9CA10000133	JILL L ERBLAND	02/18/99	02/18/99	SOFTWARE	24.95
03-31	S2	99090003801		01/25/99	02/28/99	EQUIPMENT (TRANSFER)	-119.36
03-31	S2	99090003802		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,832.52
						EQUIPMENT TOTALS:	14,412.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,893.63
						OFFICE TOTALS:	192,893.63

1998 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARNDT,PHILIP A	01/01/99	01/02/99	CONGRESSIONAL AIDE	155.56
ERBLAND,JILL L	01/01/99	01/02/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	161.11
GOLDBERG,PHILIP S	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	305.56
HENRY,MICHELLE W	01/01/99	01/02/99	DISTRICT DIRECTOR	388.89
HEYNNEMAN,NICOLE J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
KERO,KENNETH ANDREW	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	197.22
MERRILL,KATHERINE A	01/01/99	01/02/99	CHIEF OF STAFF	486.11
MILANESE,MARCO R	01/01/99	01/02/99	CONGRESSIONAL AIDE	172.22
MULLER,PETER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	302.78
NIELSON,JULIE S	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
RAGHUNATHAN,SANGEETHA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
RAMIREZ,ANGELA M	01/01/99	01/02/99	STAFF ASSISTANT	58.33
RENK,JENNIFER E	01/01/99	01/02/99	CONGRESSIONAL AIDE	194.45
SAGE,MATTHEW J	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	183.33
SHAW,CHRISTIAN H	01/01/99	01/02/99	STAFF ASSISTANT	183.33
ZIELSKE,EMILY ANN	01/01/99	01/02/99	CONGRESSIONAL AIDE	144.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELLEN O. TAUSCHER -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,372.24
	TRAVEL						
01-07	P1	9CA10000059 JENNIFER E. RENK	07/22/98	07/22/98	MILEAGE		168.02
01-22	P1	9CA10000067 KATHERINE A. MERRILL	11/24/98	11/24/98	PARKING		9.50
01-22	P1	9CA10000069 MICHELLE HENRY	11/20/98	12/07/98	PARKING		80.50
01-22	P1	9CA10000069 DO	11/16/98	11/16/98	TAXI FARE		20.00
01-22	P1	9CA10000069 DO	11/17/98	11/18/98	MEALS		32.65
01-25	P1	9CA10000075 EMILY ZIELSKE	12/04/98	12/08/98	MILEAGE		36.58
01-25	P1	9CA10000075 DO	12/04/98	12/08/98	PARKING/BRIDGE TOLL		5.00
03-04	P1	9CA10000094 HON. ELLEN TAUSCHER	12/05/98	12/05/98	TRANSPORTATION-DULLES AIRPORT		55.00
03-04	P1	9CA10000094 DO	12/07/98	12/07/98	TRANSPORTATION-DULLES AIRPORT		55.00
03-04	P1	9CA10000094 DO	12/21/98	12/21/98	TRANSPORTATION-DULLES AIRPORT		55.00
03-24	P1	9CA10000126 DO	11/05/98	11/05/98	TRANSPORTATION FROM AIRPORT		55.00
03-24	P1	9CA10000126 DO	11/10/98	11/10/98	TRANSPORTATION TO AIRPORT		65.00
03-24	P1	9CA10000126 DO	11/11/98	11/11/98	TRANSPORTATION FROM AIRPORT		55.00
03-24	P1	9CA10000127 DO	12/21/98	12/26/98	AIRFARE DC TO SF TO DC		555.00
					TRAVEL TOTALS:		1,247.25
	RENT, COMMUNICATION, UTILITIES						
01-08	P1	9CA10000062 FEDERAL EXPRESS CORP	12/08/98	12/08/98	SHIPPING		9.24
01-08	P1	9CA10000062 DO	12/01/98	12/08/98	SHIPPING		22.44
01-22	P1	9CA10000074 DO	12/09/98	12/17/98	SHIPPING		21.83
01-22	P1	9CA10000074 DO	12/22/98	12/22/98	SHIPPING		97.32
01-22	P1	9CA10000067 KATHERINE A. MERRILL	09/03/98	12/03/98	TELEPHONE TOLLS		123.12
01-31	S5	99031A00587	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		72.84
01-31	S5	99031A01022	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,017.71
01-31	S5	99031A01460	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01904	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,648.39
01-31	S5	99031A02349	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A02795	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		330.08
02-04	P1	9CA10000082 FEDERAL EXPRESS CORP	12/29/98	12/29/98	SHIPPING		8.42
03-31	P1	9CA10000129 KATHERINE A. MERRILL	12/01/98	12/29/98	TELEPHONE TOLLS		48.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,403.63
	PRINTING AND REPRODUCTION						
01-26	P1	9GPO1298003 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		90.00
01-26	P1	9GPO1298003 DO	10/31/98	10/31/98	PRINTING		52.00
03-31	P1	9GPO2990008 DO	12/17/98	12/17/98	PRINTING		35.00
03-31	P1	9GPO2990008 DO	12/23/98	12/23/98	PRINTING		60.00
					PRINTING AND REPRODUCTION TOTALS:		237.00

OTHER SERVICES

01-07 P1	9CA10000059	JENNIFER E. RENK	11/16/98	11/16/98	TUITION	50.00
03-04 P1	9CA10000095	DO	11/16/98	11/16/98	LEADERSHIP CONTRACOSTA TUITION	100.00
					OTHER SERVICES TOTALS:	150.00

SUPPLIES AND MATERIALS

01-07 P1	9CA10000059	JENNIFER E. RENK	08/25/98	08/25/98	FRAME	10.78
01-07 P1	9CA10000059	DO	07/09/98	11/19/98	MEALS	126.00
01-08 P1	9CA10000060	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/99	CONGRESSIONAL QUARTERLY	2,894.00
01-08 P1	9CA10000063	CONTRA COSTA NEWSPAPERS	01/28/99	01/28/00	CONTRA COSTA TIMES	157.99
01-08 P1	9CA10000061	THE NEW YORK TIMES	10/20/98	10/17/99	NY TIMES	253.59
01-08 P1	9CA10000064	VALLEY TIMES	12/25/98	12/24/99	VALLEY TIMES	104.00
01-12 P1	9CA10000066	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/00	CQ HOUSE ACTION REPORTS	7,531.51
01-12 P1	9CA10000065	NATIONAL JOURNAL GROUP	02/08/99	02/07/00	CONGRESS DAILY/PM	1,297.00
01-20 CR	234358	CONTRA COSTA NEWSPAPERS	01/28/99	01/28/00	REFUND; SUB. CANCELLATION	-28.04
01-22 P1	9CA10000070	ARISTOTLE PUBLISHING INC	12/28/98	12/28/98	CA-10 MAILING LIST	6,000.00
01-22 P1	9CA10000073	INFINET COMPANY	11/30/98	12/15/98	WEB BROWSER	16.60
01-22 P1	9CA10000069	MICHELLE HENRY	11/16/98	11/16/98	NEWSPAPER	0.50
01-22 P1	9CA10000071	STAPLES	11/19/98	11/19/98	OFFICE SUPPLIES	85.51
01-22 P1	9CA10000072	XEROX CORP.	11/30/98	11/30/98	TONER CARTRIDGE	63.00
01-27 P1	9CA10000068	ANGELA M RAMIREZ	12/15/98	12/15/98	OFFICE KEYS	6.00
01-31 S1	99031000544		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-127.08
02-04 P1	9CA10000080	AQUA COOL	12/01/98	12/31/98	WATER	62.80
02-04 P1	9CA10000081	BLACK MOUNTAIN SPRING WATER	12/16/98	12/22/98	WATER	31.00
02-04 P1	9CA10000079	OFFICE DEPOT	12/22/98	12/22/98	OFFICE SUPPLIES	63.08
02-04 P1	9CA10000076	STAPLES	12/02/98	12/08/98	OFFICE SUPPLIES	193.41
02-04 P1	9CA10000078	XEROX CORP.	12/23/98	12/23/98	TONER CARTRIDGES	149.95
03-04 P1	9CA10000093	INFINET COMPANY	10/31/98	10/31/98	WEB BROWSER	2.06
03-05 P1	9CA10000092	CONTRA COSTA REGISTRAR	07/28/98	07/28/98	DISTRICT MAPS	22.73
					SUPPLIES AND MATERIALS TOTALS:	18,916.39

EQUIPMENT

02-04 P1	9CA10000078	XEROX CORP.	12/28/98	12/28/98	MEMORY UPGRAGE FOR FAX	852.00
03-30 P2	OM1W967334	XEROX CORPORATION	01/16/99	01/16/99	COPIER	10,905.00
					EQUIPMENT TOTALS:	11,757.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,083.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,244.88
					FRANKED MAIL TOTALS:	1,244.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,244.88
					OFFICE TOTALS:	42,328.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-23	CR 711500	CONTRA COSTA NEWSPAPERS	01/28/98 01/27/99	REFUND; SUB. CANCELLATION		-2.01
				SUPPLIES AND MATERIALS TOTALS:		-2.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.01
				OFFICE TOTALS:		-2.01
1999 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	754.76	754.76
				PERSONNEL COMPENSATION	153,456.46	153,456.46
				TRAVEL	6,310.48	6,310.48
				RENT, COMMUNICATION, UTILITIES	15,020.86	15,020.86
				PRINTING AND REPRODUCTION	167.70	167.70
				OTHER SERVICES	141.12	141.12
				SUPPLIES AND MATERIALS	3,216.63	3,216.63
				EQUIPMENT	7,463.46	7,463.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,531.47	186,531.47
				OFFICE TOTALS:	186,531.47	186,531.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		258.16
03-23	P4	9USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL		496.60
				FRANKED MAIL TOTALS:		754.76
PERSONNEL COMPENSATION						
		AZARE,MONICA F	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,711.10
		BARTEK,RAYCHEL F	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,795.00
		BOURGEOIS,PEGGY T	01/03/99 03/31/99	FIELD REPRESENTATIVE/CASEWORKER		7,822.23
		BURAS,DIANE	01/03/99 03/31/99	FIELD REPRESENTATIVE/CASEWORKER		4,140.90
		CANCIENNE,MARTIN	01/03/99 03/31/99	CHIEF OF STAFF		15,155.56
		FLYNN,STACY P	01/03/99 03/31/99	EXECUTIVE ASSISTANT		6,844.43
		GASCON,TOBY M	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,866.67
		GRAVES,GARRET	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF/CAO		10,266.67
		GRAVPOS,MYRA	01/12/99 03/31/99	STAFF ASSISTANT		5,486.10
		HENDERSON,WALLACE J	01/03/99 03/31/99	CHIEF COUNSEL		18,333.33
		JOHNSON,KENNETH JAMES	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		16,622.23
		JONES,THEODORE W	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,166.67
		JUNO,DEBORAH JO	01/03/99 02/28/99	FIELD REPRESENTATIVE CASEWORKER		2,334.50
		RODRIGUEZ,ROBIN ANN	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,377.77

	SMILEY,INA H	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	6,648.90
	ST MARTIN,JERRYE	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,775.20
	THERIOT,MILDRED JERALINE	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	6,231.13
	VIATOR,GENORIA B	01/03/99	03/31/99	FIELD REP & CASEWORKER	3,364.30
	WHITE,JAMES J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,477.77
	WIMBERLEY,TODD J	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,036.00
				PERSONNEL COMPENSATION TOTALS:	153,456.46
	TRAVEL				
02-02 P1	9LA03000093 MILDRED JERALINE THERIOT	01/12/99	01/26/99	TRAVEL BY CAR	40.00
02-04 P1	9LA03000101 PEGGY T. BOURGEOIS	01/26/99	01/26/99	TRAVEL IN DISTRICT	74.50
02-07 P1	9LA03000106 JAMES J WHITE	01/11/99	01/12/99	HOTEL	58.31
02-09 P1	9LA03000112 GARRET GRAVES	02/02/99	02/02/99	TAXI FARE	12.00
02-09 P1	9LA03000113 KENNETH JAMES JOHNSON	01/28/99	01/28/99	TAXI FARE	12.00
02-09 P1	9LA03000113 DO	01/26/99	01/27/99	GAS FOR RENTAL CAR	15.00
02-09 P1	9LA03000113 DO	01/24/99	01/28/99	RENTAL CAR	210.85
02-09 P1	9LA03000111 MARTIN CANCIENNE	01/14/99	01/17/99	AIRFARE	414.00
02-09 P1	9LA03000108 WALLACE J HENDERSON	02/03/99	02/03/99	TAXI	17.00
02-22 P1	9LA03000121 HON. BILLY TAUZIN	01/14/99	01/14/99	AIRFARE FROM NO TO DC	200.00
02-25 P1	9LA03000126 GARRET GRAVES	02/01/99	02/02/99	RENTAL CAR	97.83
02-25 P1	9LA03000126 DO	01/31/99	02/02/99	AIRFARE FROM DC TO NO & RETURN	414.00
02-25 P1	9LA03000126 DO	01/31/99	02/01/99	HOTEL ACCOMMODATIONS	60.08
02-26 P1	9LA03000120 MARTIN CANCIENNE	02/22/99	02/24/99	AIRFARE FROM NO TO DC AND RETURN	414.00
02-26 P1	9LA03000120 DO	01/01/99	01/31/99	GAS FOR LEASED VEHICLE	146.02
02-26 P1	9LA03000120 DO	01/01/99	01/31/99	BRIDGE/PARKING FEES	24.00
03-08 P9	LA0301L9901 DICK BARKER, INC	01/01/99	02/28/99	LEASED AUTO	1,300.00
03-11 P1	9LA03000130 HON. W. J. TAUZIN	02/22/99	02/23/99	HOTEL ACCOMMODATIONS	173.21
03-11 P1	9LA03000132 WALLACE J HENDERSON	02/23/99	02/23/99	AIRFARE	200.00
03-11 P1	9LA03000132 DO	02/22/99	02/23/99	HOTEL ACCOMMODATIONS	173.21
03-19 P9	LA0301L9903 DICK BARKER, INC	03/01/99	03/31/99	LEASED AUTO	650.00
03-19 P1	9LA03000140 HON. W. J. TAUZIN	03/05/99	03/07/99	AIRFARE FROM DC TO NO & RETURN	402.00
03-22 P1	9LA03000148 MARTIN CANCIENNE	01/14/99	02/27/99	FUEL FOR LEASED VEHICLE	154.85
03-22 P1	9LA03000148 DO	01/14/99	02/27/99	BRIDGE TOLLS, TAXI	50.00
03-22 P1	9LA03000147 MILDRED JERALINE THERIOT	02/09/99	02/23/99	TRAVEL BY CAR IN DISTRICT	27.50
03-24 P1	9LA03000151 GARRET GRAVES	03/13/99	03/16/99	AIRFARE	307.00
03-25 P1	9LA03000154 HON. BILLY TAUZIN	01/19/99	01/20/99	HOTEL	192.62
03-25 P1	9LA03000153 MARTIN CANCIENNE	03/15/99	03/18/99	AIRFARE	409.00
03-31 P1	9LA03000161 JERRYE ST MARTIN	01/12/99	03/17/99	TRAVEL BY CAR	56.50
03-31 P1	9LA03000161 DO	01/13/99	03/17/99	PARKING AND TOLLS	5.00
				TRAVEL TOTALS:	6,310.48
	RENT, COMMUNICATION, UTILITIES				
01-19 P1	9LA03000083 EATEL	01/01/99	01/31/99	EQUIPMENT	39.13
01-19 P1	9LA03000083 DO	01/01/99	01/31/99	TELEPHONE SERVICE	212.00
01-25 P9	LA0302R9901 ALINE C. PORTER	01/01/99	01/31/99	IBERIA - RENT	275.00
01-25 P9	LA0301R9901 ST. BERNARD PARISH GOVERNMENT	01/01/99	01/31/99	CHALMETTE - RENT	400.00
01-28 S6	ALA00144001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT HOUMA	1,249.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. W.J. TAUZIN -CON.							
02-04	P1 9LA03000097	BELLSOUTH	01/01/99	01/31/99	800# PHONE SVC		166.35
02-04	P1 9LA03000105	FEDERAL EXPRESS CORP	01/07/99	01/07/99	EXPRESS SVC		10.75
02-04	P1 9LA03000098	RESERVE TELEPHONE COMPANY	01/01/99	01/31/99	EQ. RENTAL		126.92
02-09	P1 9LA03000109	FEDERAL EXPRESS CORP	01/13/99	01/13/99	EXPRESS DELIVERY		3.45
02-17	P1 9LA03000116	EATEL	01/01/99	01/31/99	EQUIPMENT		39.13
02-17	P1 9LA03000116	DO	01/01/99	01/31/99	TELEPHONE SERVICE		212.14
02-22	P9 LA0302R9902	ALINE C. PORTER	02/01/99	02/28/99	IBERIA - RENT		275.00
02-22	P9 LA0301R9902	ST. BERNARD PARISH GOVERNMENT	02/01/99	02/28/99	CHALMETTE - RENT		400.00
02-25	P1 9LA03000125	BELLSOUTH	02/01/99	02/28/99	800 NUMBER		104.40
02-25	P1 9LA03000124	FEDERAL EXPRESS CORP	01/29/99	01/29/99	EXPRESS DELIVERY		3.50
02-25	P1 9LA03000122	RESERVE TELEPHONE COMPANY	02/01/99	02/28/99	EQUIPMENT RENTAL		126.92
02-26	S6 ALA00144002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT HOUMA		1,249.00
02-28	S5 99059000586		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		91.96
02-28	S5 99059001018		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		358.25
02-28	S5 99059001453		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02-28	S5 99059001896		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		191.97
02-28	S5 99059002340		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002783		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		1,562.09
03-11	P1 9LA03000135	AT&T	01/04/99	01/31/99	PHONE SERVICE		55.22
03-11	P1 9LA03000134	BELL SOUTH MOBILITY	01/06/99	01/21/99	PHONE CHARGES		101.17
03-11	P1 9LA03000133	FEDERAL EXPRESS CORP	02/08/99	02/10/99	EXPRESS MAIL		10.35
03-12	P1 9LA03000138	EATEL	03/01/99	03/31/99	EQUIPMENT		39.13
03-12	P1 9LA03000138	DO	03/01/99	03/31/99	TELEPHONE SERVICE		210.87
03-19	P9 LA0302R9903	ALINE C. PORTER	03/01/99	03/31/99	IBERIA - RENT		275.00
03-19	P1 9LA03000139	BELL SOUTH MOBILITY	01/25/99	02/12/99	MOBILE PHONE CHARGES		238.00
03-19	P1 9LA03000144	MARTIN CANCIENNE	02/05/99	02/05/99	SHIPPING CHARGES		18.75
03-19	P1 9LA03000143	RESERVE TELEPHONE COMPANY	03/01/99	03/31/99	PHONE EQUIPMENT		126.92
03-19	P9 LA0301R9903	ST. BERNARD PARISH GOVERNMENT	03/01/99	03/31/99	CHALMETTE - RENT		400.00
03-25	P1 9LA03000156	AT&T	02/01/99	02/28/99	PHONE SERVICE		35.14
03-25	P1 9LA03000157	BELLSOUTH	03/01/99	03/31/99	PHONE SERVICE		93.90
03-25	P1 9LA03000155	FEDERAL EXPRESS CORP	02/24/99	02/24/99	EXPRESS DELIVERY		3.45
03-31	S4 99090001058		02/01/99	02/28/99	RECORDING (TRANSFER)		237.00
03-31	S5 99090000582		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		59.00
03-31	S5 99090001018		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		347.00
03-31	S5 99090001456		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
03-31	S5 99090001898		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		401.97
03-31	S5 99090002342		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		243.00
03-31	S5 99090002786		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		832.03
03-31	S6 ALA00144003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT HOUMA		1,249.00

RENT, COMMUNICATION, UTILITIES TOTALS: 15,020.86

PRINTING AND REPRODUCTION

03-31 S3	99090000091		03/01/99	03/31/99 PHOTOGRAPHIC (TRANSFER)	10.70
03-31 P2	9LA03000007	DAVID L. ANDRUKITIS, INC.	01/14/99	02/26/99 500 GOLD SEAL THERMO CARDS	35.00
03-31 P2	9LA03000012	DO	02/26/99	03/15/99 250 GOLD SEAL THERMO CARDS	29.00
03-31 P2	9LA03000012	DO	02/26/99	03/15/99 250 GOLD SEAL THERMO CARDS	29.00
03-31 P2	9LA03000012	DO	02/26/99	03/15/99 250 GOLD SEAL THERMO CARDS	29.00
03-31 P2	9LA03000014	DO	03/01/99	03/11/99 500 GOLD SEAL THERMO CARDS	35.00
				PRINTING AND REPRODUCTION TOTALS:	167.70

OTHER SERVICES

02-09 P1	9LA03000107	METRO PRESS CLIPPING BUREAU	01/01/99	01/29/99 CLIPPING SERVICE	69.09
03-22 P1	9LA03000145	DO	02/01/99	02/26/99 PRESS CLIPPINGS	72.03
				OTHER SERVICES TOTALS:	141.12

SUPPLIES AND MATERIALS

01-31 S1	99031000226		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	211.41
02-02 P1	9LA03000092	ALPHA OFFICE & EDUCATIONAL INC	01/06/99	01/06/99 SUPPLIES	82.06
02-02 P1	9LA03000091	THE COURIER	02/13/99	02/13/99 SUBSCRIPTION	117.00
02-04 P1	9LA03000102	DAILY ADVERTISER	01/07/99	01/07/00 SUBSCRIPTION	123.00
02-04 P1	9LA03000100	THE CHIEF	02/25/99	02/25/00 SUBSCRIPTION	20.08
02-07 P1	9LA03000099	L OBSERVATEUR	01/06/99	01/06/00 SUBSCRIPTION	32.50
02-07 P1	9LA03000104	STACY P FLYNN	01/13/99	01/13/99 PRINTER PAPER FOR PHOTOS	31.33
02-09 P1	9LA03000110	LAFOURCHE TEL. CO, INC.	01/15/99	01/15/99 WHITE PAGES LISTING	24.00
02-09 P1	9LA03000115	MOBILETEL	01/15/99	01/15/99 INTERNET CHARGE	58.94
02-09 P1	9LA03000114	RAYCHEL F BARTEK	02/02/99	02/02/99 COFFEE CUPS	4.14
02-22 P1	9LA03000119	ALPHA OFFICE & EDUCATIONAL INC	01/06/99	01/06/99 OFFICE SUPPLIES	82.06
02-25 P1	9LA03000123	DIEZ BUSINESS MACHINES INC.	01/22/99	01/28/99 OFFICE SUPPLIES	246.60
02-28 S1	99059000232		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	766.01
03-11 P1	9LA03000131	AQUA COOL	01/05/99	01/31/99 BOTTLED WATER	39.50
03-11 P1	9LA03000136	DANKA/OMNIFAX	02/02/99	02/02/99 DOCUMENT TRAY	39.71
03-11 P1	9LA03000129	MOBILETEL	02/15/99	03/14/99 INTERNET	30.83
03-11 P1	9LA03000137	RAYCHEL F BARTEK	02/04/99	02/04/99 COFFEE CREAMER	3.50
03-19 P1	9LA03000141	DIEZ BUSINESS MACHINES INC.	01/22/99	01/28/99 OFFICE SUPPLIES	246.60
03-22 P1	9LA03000146	RAYCHEL F BARTEK	03/01/99	03/01/99 COFFEE CUPS FOR CONSTITUENT	17.27
03-24 P2	9LA03000011	ACCUCOM SYSTEMS	02/24/99	02/26/99 DDS-2 DATA CARTRIDGE,#C5707A	160.00
03-24 P2	9LA03000009	OMNIFAX/DANKA OMNIFAX	02/04/99	02/16/99 DANKA OMNI FAX L545	240.00
03-30 P2	9LA03000015	MAG SYSTEMS INC.	03/01/99	03/05/99 STEP FILE, CHROME	17.90
03-31 S1	99090000186		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	479.44
03-31 P1	9LA03000159	AQUA COOL	02/02/99	02/28/99 BOTTLED WATER	51.30
03-31 P1	9LA03000158	KENNETH JAMES JOHNSON	03/21/99	03/21/99 SUPPLIES	60.58
03-31 P1	9LA03000160	MOBILETEL	03/15/99	04/14/99 INTERNET SERVICE	30.87
				SUPPLIES AND MATERIALS TOTALS:	3,216.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. W.J. TAUZIN -CON.							
EQUIPMENT							
01-31	S2	99031003299	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,740.36
02-09	P1	9LA03000112 GARRET GRAVES	02/01/99	02/01/99	SOFTWARE		86.39
02-28	S2	99059003386	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,740.79
03-19	P1	9LA03000142 DANKA/OMNIFAX	02/05/99	02/05/99	COPY TRAY		37.79
03-31	S2	99090003426	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-589.50
03-31	S2	99090003427	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1.59
03-31	S2	99090003428	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,446.04
						EQUIPMENT TOTALS:	7,463.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,531.47
						OFFICE TOTALS:	186,531.47
1998 HON. W.J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AZARE,MONICA F	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		288.89
		BARTEK,RAYCHEL F	01/01/99	01/02/99	PART-TIME EMPLOYEE		86.25
		BOURGEOIS,PEGGY T	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		177.78
		BURAS,DIANE	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		94.11
		CANCIENNE,MARTIN	01/01/99	01/02/99	CHIEF OF STAFF		344.45
		FLYNN,STACY P	01/01/99	01/02/99	EXECUTIVE ASSISTANT		155.56
		FRIEDMAN,JANET	01/01/99	01/01/99	LEGISLATIVE ASSISTANT		88.89
		GASCON,TOBY M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		133.33
		GRAVES,GARRET	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF/CAO		233.33
		HENDERSON,WALLACE J	01/01/99	01/02/99	CHIEF COUNSEL		416.67
		JOHNSON,KENNETH JAMES	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		377.78
		JONES,THEODORE W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		208.33
		JUNO,DEBORAH JO	01/01/99	01/02/99	FIELD REPRESENTATIVE CASEWORKER		80.50
		RODRIGUEZ,ROBIN ANN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		122.22
		SMILEY,INA H	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		151.11
		ST MARTIN,JERRYE	01/01/99	01/02/99	PART-TIME EMPLOYEE		85.80
		THERIOT,MILDRED JERALINE	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		141.62
		VIATOR,GENORIA B	01/01/99	01/02/99	FIELD REP & CASEWORKER		76.46
		WHITE,JAMES J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		147.22
		WIMBERLEY,TODD J	01/01/99	01/02/99	PART-TIME EMPLOYEE		69.00
						PERSONNEL COMPENSATION TOTALS:	3,479.30

		TRAVEL				
01-05	P1	9LA03000069	MARTIN CANCIENNE	12/14/98	12/15/98	AIRFARE NO TO DC & RETURN	414.00
01-08	P1	9LA03000078	GENORIA B VIATOR	10/09/98	12/18/98	TRAVEL IN DIST	112.50
01-08	P1	9LA03000080	MARTIN CANCIENNE	12/01/98	12/18/98	FUEL	91.01
01-08	P1	9LA03000080	DO	12/01/98	12/18/98	TOLLS & PARKING	20.25
01-08	P1	9LA03000077	MILDRED JERALINE THERIOT	10/09/98	12/18/98	TRAVEL IN DISTRICT	40.00
02-04	P1	9LA03000096	PEGGY T. BOURGEOIS	08/19/98	12/10/98	TRAVEL IN DISTRICT	303.50
02-04	P1	9LA03000096	DO	08/19/98	12/10/98	PARKING	16.00
02-22	P1	9LA03000118	GARRET GRAVES	12/03/98	12/04/98	TAXI FARES	45.00
02-23	P1	9LA03000128	MARTIN CANCIENNE	12/03/98	12/31/98	FUEL FOR LEASED VEHICLE	61.39
02-23	P1	9LA03000128	DO	12/03/98	12/31/98	TOLLS	4.00
						TRAVEL TOTALS:	1,107.65
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	9LA03000076	BELLSOUTH	12/01/98	12/31/98	800 SVCS	85.50
01-25	P1	9LA03000087	FEDERAL EXPRESS CORP	12/29/98	12/29/98	EXPRESS SVC.	6.90
01-25	P1	9LA03000087	DO	12/17/98	12/17/98	EXPRESS SVC.	23.75
01-31	S5	99031A00588		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.00
01-31	S5	99031A01023		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	281.87
01-31	S5	99031A01461		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
01-31	S5	99031A01905		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	255.96
01-31	S5	99031A02350		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	99031A02796		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	815.80
02-04	P1	9LA03000095	AT&T	12/01/98	12/31/98	800 PHONE SVC	156.46
02-04	P1	9LA03000094	BELLSOUTH MOBILITY	11/23/98	12/22/98	800# PHONE SVC	221.75
02-23	P1	9LA03000127	FEDERAL EXPRESS CORP	12/17/98	12/17/98	EXPRESS DELIVERY	23.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,080.74
		PRINTING AND REPRODUCTION					
01-08	P1	9LA03000074	US CAPITOL HISTORICAL SOCIETY	12/30/98	12/30/98	CALENDAR IMPRINT	315.00
02-11	P1	9GPO0299004	PUBLIC PRINTER	12/08/98	12/08/98	PRINTING	13.00
						PRINTING AND REPRODUCTION TOTALS:	328.00
		OTHER SERVICES					
01-25	P1	9LA03000089	METRO PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SVC.	92.12
						OTHER SERVICES TOTALS:	92.12
		SUPPLIES AND MATERIALS					
01-08	P1	9LA03000079	ALPHA OFFICE & EDUCATIONAL INC	12/31/98	12/31/98	OFFICE SUPPLIES	93.00
01-08	P1	9LA03000075	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	33.60
01-08	P1	9LA03000081	DIEZ BUSINESS MACHINES INC.	12/07/98	12/07/98	OFFICE SUPPLIES	98.69
01-08	P1	9LA03000082	QUALITY OFFICE SUPPLY	12/29/98	12/29/98	OFFICE SUPPLIES	379.29
01-08	P1	9LA03000074	US CAPITOL HISTORICAL SOCIETY	12/30/98	12/30/98	CALENDARS	2,250.00
01-11	P2	9LA03000005	OMNIFAX/DANKA OMNIFAX	11/27/98	12/03/98	TONER FOR OMNI-FAX L545	80.00
01-22	P1	9LA03000086	LEXIS-NEXIS	01/01/99	12/31/99	SUBSCRIPTION RENEWAL	3,300.00
01-22	P1	9LA03000084	MOBILETEL	12/15/98	12/15/98	INTERNET SERVICE	0.45
01-22	P1	9LA03000085	NATIONAL JOURNAL GROUP	01/01/99	12/31/99	SUBSCRIPTION RENEWAL	1,297.00
01-25	P1	9LA03000090	AQUA COOL	12/03/98	12/31/98	BOTTLED WATER	63.10
01-25	P1	9LA03000088	DICK BARKER, INC.	12/07/98	12/07/98	LEASED VEHICLE REPAIR	97.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W.J. TAUZIN -CON.						
01-31	S1 99031000640		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-22.23
02-01	P2 9LA03000006	ACCUCOM SYSTEMS	12/22/98 01/06/99	3M 2.5GB BACK-UP TAPES		480.00
02-04	P1 9LA03000096	PEGGY T. BOURGEOIS	09/22/98 09/22/98	MAP		25.00
02-04	P1 9LA03000103	WARREN PUBLISHING CO	12/29/98 01/17/00	COMM. DAILY-SUB		128.00
				SUPPLIES AND MATERIALS TOTALS:		8,303.47
	EQUIPMENT					
01-31	S2 99031003298		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		0.09
01-31	S2 99031003300		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		3.32
01-31	S2 99031003301		12/04/98 12/31/98	EQUIPMENT (TRANSFER)		1,901.59
02-22	P1 9LA03000117	DATA RECOVERY RICHMOND INC	11/02/98 11/02/98	EVALUATION OF COMPUTER		325.00
02-28	S2 99059003385		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		25.85
02-28	S2 99059003387		12/15/98 12/31/98	EQUIPMENT (TRANSFER)		338.75
03-31	S2 99090003425		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		26.95
03-31	S2 99090003429		12/31/98 12/31/98	EQUIPMENT (TRANSFER)		2,365.09
				EQUIPMENT TOTALS:		4,986.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,377.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		110.31
				FRANKED MAIL TOTALS:		110.31
				OFFICIAL MAIL ALLOWANCE TOTALS:		110.31
				OFFICE TOTALS:		21,488.23
1999 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,790.34	8,790.34
				PERSONNEL COMPENSATION	163,046.52	163,046.52
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	3,031.91	3,031.91
				RENT, COMMUNICATION, UTILITIES	18,737.52	18,737.52
				PRINTING AND REPRODUCTION	5,403.62	5,403.62
				SUPPLIES AND MATERIALS	8,871.26	8,871.26
				EQUIPMENT	16,130.66	16,130.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,041.95	224,041.95
				OFFICE TOTALS:	224,041.95	224,041.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL 414.92
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL 1,186.18
03-23 P5	9M5219501A	DO	02/01/99	02/28/99	FRANKED MAIL 403.80
03-23 P5	9M5219502B	DO	02/01/99	02/28/99	FRANKED MAIL 6,516.54
03-23 P5	9M5219503A	DO	02/01/99	02/28/99	FRANKED MAIL 268.90
					FRANKED MAIL TOTALS: 8,790.34

PERSONNEL COMPENSATION

CALVO,JANE G	01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
DALTON,SEAN L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,227.77
DAY,NANCY M	01/03/99	03/31/99	STAFF ASSISTANT	9,777.77
DILLINGHAM,TONI L	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
EDWARDS,JUDY R	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
ELLIS,SANDRA M	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
FAULKNER,RICHARD ELLIS	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	11,611.10
FRANCE,ROGER A	01/03/99	03/31/99	STAFF ASSISTANT	7,846.09
GALLOWAY,WALLACE D	01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
GILLESPIE,WILLIAM T	01/03/99	03/31/99	STAFF ASSISTANT	16,016.10
HANSON,CHRISTINE NEGLEY	01/03/99	03/31/99	STAFF ASSISTANT	11,333.34
DO	03/01/99	03/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MARTIN,JENNIFER R	01/04/99	03/31/99	STAFF ASSISTANT	5,075.00
PETERSON,JOHN H	01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
PETERSON,MARTHA E	01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
SHIELDS,WM CHRISTOPHER	01/03/99	02/28/99	COMMUNICATIONS DIRECTOR	19,140.00
TAYLOR,REBECCA W	01/03/99	03/31/99	STAFF ASSISTANT	14,952.77
WHITE,FRANCES LEE	01/03/99	03/31/99	APPOINTMENTS SECRETARY	7,944.43
			PERSONNEL COMPENSATION TOTALS:	163,046.52

PERSONNEL BENEFITS

03-31 S7	99090000126	03/01/99	03/31/99	TRANSIT BENEFIT 30.12
				PERSONNEL BENEFITS TOTALS: 30.12

TRAVEL

01-19 P1	9NC11000083	HON. CHARLES TAYLOR	01/07/99	01/07/99	AIRFARE NATIONAL-ASHEVILLE 252.00
02-11 P1	9NC11000093	NANCY DAY	01/14/99	01/27/99	IN DISTRICT MILEAGE 83.25
02-11 P1	9NC11000092	RICHARD ELLIS FAULKNER	01/06/99	01/28/99	IN DISTRICT MILEAGE 167.25
02-22 P1	9NC11000104	HON. CHARLES TAYLOR	02/11/99	02/11/99	AIRFARE ASHEVILLE TO NATIONAL 252.00
03-08 P1	9NC11000111	DO	02/02/99	02/04/99	AIRFARE ASH-NATIONAL-ASH 504.00
03-08 P1	9NC11000107	ROGER A FRANCE	02/17/99	02/17/99	CAB FARE 13.00
03-11 P1	9NC11000113	HON. CHARLES TAYLOR	02/23/99	02/25/99	AIRFARE 504.00
03-16 P1	9NC11000119	MARTHA E PETERSON	01/27/99	02/16/99	IN DISTRICT MILEAGE 75.50
03-16 P1	9NC11000116	NANCY DAY	02/05/99	02/28/99	IN DISTRICT MILEAGE 99.50
03-17 P1	9NC11000120	HON. CHARLES TAYLOR	03/02/99	03/02/99	ASHEVILLE-NATIONAL-ASHEVILLE 632.00
03-17 P1	9NC11000121	ROGER A FRANCE	03/02/99	03/02/99	MILEAGE 14.68
03-19 P1	9NC11000123	HON. CHARLES TAYLOR	02/11/99	02/12/99	RENTAL CAR 150.23
03-25 P1	9NC11000126	JUDY R EDWARDS	01/05/99	02/25/99	IN DISTRICT MILEAGE 98.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES H TAYLOR -CON.							
03-25	P1 9NC11000128	RICHARD ELLIS FAULKNER	02/01/99	02/24/99	IN DISTRICT MILEAGE		186.50
						TRAVEL TOTALS:	3,031.91
RENT, COMMUNICATION, UTILITIES							
01-25	P9 NC1103R9901	CLIFTON SHIPMAN	01/01/99	01/31/99	HENDERSONVILLE - RENT		250.00
01-25	P9 NC1105R9901	LANDMARK MANAGEMENT INC	01/01/99	01/31/99	ASHEVILLE - RENT		2,915.00
01-25	P9 NC1104R9901	RUTHERFORD CO. CHAMBER OF COMM	01/01/99	01/31/99	RUTHERFORDTON - RENT		100.00
01-25	P9 NC1106R9901	W W LAND SURVEYING COMPANY	01/01/99	01/31/99	MURPHY-RENT		200.00
01-27	P1 9NC11000085	UNITED STATES CELLULAR	01/04/99	02/03/99	CELLULAR SERVICE		1,040.93
02-11	P1 9NC11000094	UNITED PARCEL SERVICE	11/21/98	01/22/99	OVERNIGHT MAIL		6.75
02-18	P1 9NC11000102	FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT MAIL		6.95
02-18	P1 9NC11000101	UNITED PARCEL SERVICE	01/23/99	01/29/99	OVERNIGHT MAIL		45.00
02-22	P9 NC1103R9902	CLIFTON SHIPMAN	02/01/99	02/28/99	HENDERSONVILLE - RENT		250.00
02-22	P9 NC1105R9902	LANDMARK MANAGEMENT INC	02/01/99	02/28/99	ASHEVILLE - RENT		2,915.00
02-22	P1 9NC11000106	MEDIA TEL CORPORATION	01/01/99	01/31/99	BROADCAST OFFICIAL REPORTS		37.13
02-22	P9 NC1104R9902	RUTHERFORD CO. CHAMBER OF COMM	02/01/99	02/28/99	RUTHERFORDTON - RENT		100.00
02-22	P1 9NC11000105	UNITED PARCEL SERVICE	01/30/99	02/05/99	CONSTITUENT INFORMATION		13.00
02-22	P1 9NC11000103	UNITED STATES CELLULAR	01/04/99	02/03/99	CELLULAR SERVICE		573.57
02-22	P9 NC1106R9902	W W LAND SURVEYING COMPANY	02/01/99	02/28/99	MURPHY-RENT		200.00
02-28	S5 99059000588		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		130.35
02-28	S5 99059001020		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		733.70
02-28	S5 99059001455		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001898		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		159.99
02-28	S5 99059002342		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5 99059002785		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		379.80
03-08	P1 9NC11000108	FEDERAL EXPRESS CORP	02/09/99	02/09/99	CONSTITUENT INFORMATION		10.40
03-09	P1 9NC11000112	UNITED STATES CELLULAR	02/04/99	03/03/99	CELLULAR SERVICE		573.57
03-11	P1 9NC11000115	FEDERAL EXPRESS CORP	02/16/99	02/16/99	EXPRESS MAIL		17.30
03-16	P1 9NC11000116	NANCY DAY	01/04/99	01/07/99	BUSINESS TELEPHONE CALLS		107.28
03-16	P1 9NC11000117	UNITED PARCEL SERVICE	02/06/99	02/19/99	CONSTITUENT INFORMATION		16.25
03-19	P9 NC1103R9903	CLIFTON SHIPMAN	03/01/99	03/31/99	HENDERSONVILLE - RENT		250.00
03-19	P9 NC1105R9903	LANDMARK MANAGEMENT INC	03/01/99	03/31/99	ASHEVILLE - RENT		2,915.00
03-19	P9 NC1104R9903	RUTHERFORD CO. CHAMBER OF COMM	03/01/99	03/31/99	RUTHERFORDTON - RENT		100.00
03-19	P9 NC1106R9903	W W LAND SURVEYING COMPANY	03/01/99	03/31/99	MURPHY-RENT		200.00
03-22	P1 9NC11000125	UNITED STATES CELLULAR	03/04/99	04/03/99	CELLULAR SERVICE		731.44
03-25	P1 9NC11000129	FEDERAL EXPRESS CORP	03/02/99	03/02/99	CONSTITUENT INFORMATION		25.30
03-25	P1 9NC11000130	DO	03/09/99	03/09/99	CONSTITUENT INFORMATION		9.90
03-25	P1 9NC11000127	WILLIAM T GILLESPIE	03/15/99	03/15/99	POSTAGE		19.00
03-31	S5 99090000584		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		133.30
03-31	S5 99090001020		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		647.88
03-31	S5 99090001458		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5 99090001900		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		69.99

03-31 S5 99090002344		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	179.00
03-31 S5 99090002788		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	445.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,737.52
PRINTING AND REPRODUCTION					
01-31 S3 99031000159		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	68.12
02-16 P1 9NC11000096	REBECCA W TAYLOR	10/10/98	10/10/98	PROCESSING OF FILM	10.82
02-28 S3 99059000210		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	34.20
03-03 P2 9NC11000004	ACCURATE WORD INC.	01/13/99	02/03/99	500 WHITE ENGRAVED CARDS	55.90
03-03 P2 9NC11000004	DO	01/13/99	02/03/99	500 WHITE ENGRAVED CARDS	55.90
03-03 P2 9NC11000004	DO	01/13/99	02/03/99	500 WHITE ENGRAVED CARDS	55.90
03-03 P2 9NC11000004	DO	01/13/99	02/03/99	500 WHITE ENGRAVED CARDS	55.90
03-03 P2 9NC11000004	DO	01/13/99	02/03/99	DIE PRODUCTION FOR 4 CARDS	116.00
03-03 P5 9M5219502A	CANTRELL/CUTTER PRINTING	02/04/99	02/04/99	SINGLE DROP MASS MAIL PRINTING	1,715.00
03-04 P2 9NC11000002	BETHESDA ENGRAVERS	01/12/99	02/05/99	500 FULLY ENGRAVED CARDS	68.00
03-04 P2 9NC11000002	DO	01/12/99	02/05/99	1000 FULLY ENGRAVED CARDS	95.00
03-04 P2 9NC11000002	DO	01/12/99	02/05/99	DIE PRODUCTION CHARGE	25.00
03-04 P2 9NC11000003	DO	01/13/99	02/04/99	5000 FULLY ENGRAVED CARDS	425.00
03-16 P2 9NC11000005	DO	01/22/99	02/10/99	250 FULLY ENGRAVED CARDS	44.00
03-16 P2 9NC11000005	DO	01/22/99	02/10/99	250 FULLY ENGRAVED CARDS	44.00
03-16 P2 9NC11000005	DO	01/22/99	02/10/99	DIE PROUDCTION CHARGES	50.00
03-25 P5 9M5219506A	CANTRELL/CUTTER PRINTING	03/15/99	03/15/99	SINGLE DROP MASS MAIL PRINTING	2,287.00
03-25 P1 9NC11000131	CONGRESSIONAL MAILING AND	03/10/99	03/10/99	PRINTING	42.50
03-31 S3 99090000234		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	166.20
03-31 SV 9A901000634	REBECCA W TAYLOR	10/10/98	10/10/98	CORR. 2/16/99 DOC# 9NC11000096	-10.82
				PRINTING AND REPRODUCTION TOTALS:	5,403.62
SUPPLIES AND MATERIALS					
01-12 P1 9NC11000069	ASHEVILLE CITIZEN-TIMES	01/01/99	12/31/99	SUBSCRIPTION	182.00
01-12 P1 9NC11000070	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	1,217.00
01-12 P1 9NC11000071	FINANCIAL TIMES	01/01/99	12/31/99	SUBSCRIPTION	368.00
01-12 P1 9NC11000072	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	SUBSCRIPTION	275.00
01-12 P1 9NC11000074	THE WALL STREET JOURNAL	01/01/99	12/31/99	SUBSCRIPTION	175.00
01-12 P1 9NC11000075	THE WASHINGTON POST	01/01/99	12/31/99	SUBSCRIPTION	124.80
01-12 P1 9NC11000076	THE WASHINGTON TIMES	01/01/99	12/31/99	SUBSCRIPTION	123.73
01-12 P1 9NC11000073	TIMES-NEWS	01/01/99	12/31/99	SUBSCRIPTION	117.00
01-14 P1 9NC11000077	NATIONAL JOURNAL GROUP INC.	04/11/99	04/10/00	SUBSCRIPTION	1,097.00
01-14 P1 9NC11000077	DO	05/10/99	05/09/00	SUBSCRIPTION	1,297.00
01-15 P1 9NC11000078	SMOKY MOUNTAIN	01/03/99	12/31/99	SUBSCRIPTION	22.00
01-29 P1 9NC11000087	BLACK MOUNTAIN NEWS	02/01/99	01/31/00	SUBSCRIPTION TO DC OFFICE	30.00
01-29 P1 9NC11000088	INTELLIGENT SOLUTIONS	01/12/99	01/12/99	REPLACE MOUSE IN THE ASHEVILLE DISTRICT OFFICE FOR RICHARD FAULKNER	15.00
01-29 P1 9NC11000089	MOUNTAIN VALLEY WATER	01/13/99	01/13/99	SPRING WATER	16.50
01-29 P1 9NC11000086	UPTOWN CATERERS INC.	01/04/99	01/04/99	COFFEE SERVED CONST MEETING	120.00
01-31 S1 99031000303		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,198.25
02-11 P1 9NC11000090	MOUNTAIN VALLEY WATER	01/01/99	01/31/99	SPRING WATER	16.50
02-11 P1 9NC11000091	ROGER A FRANCE	01/24/99	01/24/99	COFFEE SUPPLIES	22.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES H TAYLOR -CON.							
02-18	P1 9NC11000100	MOUNTAIN VALLEY WATER	02/01/99	02/28/99	SPRING WATER		24.00
02-28	S1 99059000310		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		256.58
03-08	P1 9NC11000109	AQUA COOL	01/01/99	01/31/99	SPRING WATER		37.00
03-08	P1 9NC11000110	MOUNTAIN VALLEY WATER	02/24/99	02/24/99	SPRING WATER		11.00
03-11	P1 9NC11000114	THE TRANSYLVANIA TIMES	03/01/99	02/28/00	SUBSCRIPTION		26.00
03-16	P2 9NC11000007	DETTRA FLAG COMPANY	02/02/99	02/08/99	6 X 10 US NYLON FLAG		45.24
03-16	P1 9NC11000118	THE HIGHLANDER NEWSPAPER	03/30/99	03/29/00	SUBSCRIPTION		29.00
03-17	P1 9NC11000122	MOUNTAIN VALLEY WATER	02/24/99	02/24/99	SPRING WATER		11.00
03-19	P1 9NC11000124	ROGER A FRANCE	03/08/99	03/08/99	SUPPLIES		17.52
03-25	P1 9NC11000133	AQUA COOL	02/01/99	02/28/99	SPRING WATER		37.00
03-25	P1 9NC11000128	RICHARD ELLIS FAULKNER	02/24/99	02/24/99	BANQUET		17.00
03-25	P1 9NC11000132	THE MCDOWELL NEWS	03/26/99	03/25/00	SUBSCRIPTION		91.00
03-31	S1 99090000399		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		851.50
						SUPPLIES AND MATERIALS TOTALS:	8,871.26
	EQUIPMENT						
01-31	S2 99031003609		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,157.31
02-28	S2 99059003747		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,540.78
03-31	S2 99090003836		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,043.94
03-31	S2 99090003837		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,388.63
						EQUIPMENT TOTALS:	16,130.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,041.95
						OFFICE TOTALS:	224,041.95
1998 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CALVO,JANE G	01/01/99	01/02/99	STAFF ASSISTANT		180.56
		DALTON,SEAN L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		DAY,NANCY M	01/01/99	01/02/99	STAFF ASSISTANT		222.22
		DILLINGHAM,TONI L	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		EDWARDS,JUDY R	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		ELLIS,SANDRA M	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		FAULKNER,RICHARD ELLIS	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		263.89
		FRANCE,ROGER A	01/01/99	01/02/99	STAFF ASSISTANT		40.00
		GALLOWAY,WALLACE D	01/01/99	01/02/99	STAFF ASSISTANT		180.56
		GILLESPIE,WILLIAM T	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		PETERSON,JOHN H	01/01/99	01/02/99	STAFF ASSISTANT		180.56
		PETERSON,MARTHA E	01/01/99	01/02/99	STAFF ASSISTANT		180.56
		SHIELDS,WM CHRISTOPHER	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		40.00
		TAYLOR,REBECCA W	01/01/99	01/02/99	STAFF ASSISTANT		180.56
		WHITE,FRANCES LEE	01/01/99	01/02/99	APPOINTMENTS SECRETARY		180.56

				PERSONNEL COMPENSATION TOTALS:	2,382.81
	TRAVEL				
01-08 P1	9NC11000067 HON. CHARLES TAYLOR	10/10/98	10/11/98	CAR RENTAL	88.10
01-08 P1	9NC11000068 JANE G CALVO	12/04/98	12/20/98	IN DISTRICT MILEAGE	12.25
02-16 P1	9NC11000099 HON. CHARLES TAYLOR	12/01/98	12/01/98	AIRFARE ASHEVILLE TO NATIONAL	252.00
02-16 P1	9NC11000097 JUDY R EDWARDS	12/01/98	12/05/98	IN DISTRICT MILEAGE	34.50
02-16 P1	9NC11000096 REBECCA W TAYLOR	12/09/98	12/21/98	IN DISTRICT MILEAGE	84.45
				TRAVEL TOTALS:	471.30
	RENT, COMMUNICATION, UTILITIES				
01-07 P1	9NC11000066 FEDERAL EXPRESS CORP	12/15/98	12/15/98	CONSTITUENT INFORMATION	20.42
01-14 P1	9NC11000081 DO	12/29/98	12/29/98	OVERNIGHT MAIL	3.45
01-31 S5	99031A00590	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.35
01-31 S5	99031A01025	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	735.43
01-31 S5	99031A01463	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01907	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	39.99
01-31 S5	99031A02352	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02798	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,416.51
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,280.65
	PRINTING AND REPRODUCTION				
03-31 SV	9A901000634 REBECCA W TAYLOR	10/10/98	10/10/98	PROCESSING OF FILM	10.82
				PRINTING AND REPRODUCTION TOTALS:	10.82
	SUPPLIES AND MATERIALS				
01-07 P1	9NC11000065 MOUNTAIN VALLEY WATER	11/11/98	11/11/98	SPRING WATER	33.00
01-14 P1	9NC11000079 AQUA COOL	12/01/98	12/31/98	SPRING WATER	30.75
01-14 P1	9NC11000080 MOUNTAIN VALLEY WATER	12/01/98	12/31/98	SPRING WATER	16.50
02-16 P1	9NC11000098 AQUA COOL	12/31/98	12/31/98	SPRING WATER	24.50
02-16 P1	9NC11000095 MEDIA TEL CORPORATION	12/01/98	12/31/98	REPORTS	19.10
				SUPPLIES AND MATERIALS TOTALS:	123.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,269.43
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	3,006.84
				FRANKED MAIL TOTALS:	3,006.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,006.84
				OFFICE TOTALS:	9,276.27

1999 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,256.36	1,256.36
PERSONNEL COMPENSATION	173,022.64	173,022.64
TRAVEL	5,205.67	5,205.67
RENT, COMMUNICATION, UTILITIES	17,365.36	17,365.36
PRINTING AND REPRODUCTION	490.29	490.29
SUPPLIES AND MATERIALS	4,409.05	4,409.05
EQUIPMENT	3,142.91	3,142.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE TAYLOR -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,892.28	204,892.28
					OFFICE TOTALS:	204,892.28	204,892.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		416.61
03-23	P4	9USPS029917 DO	02/01/99	02/28/99	FRANKED MAIL		839.75
					FRANKED MAIL TOTALS:		1,256.36
PERSONNEL COMPENSATION							
		BALLOW,STACY P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,244.43
		BOURN,ANITA F	01/03/99	03/31/99	CASEWORKER II		7,269.77
		FARACE,TRICIA J	01/03/99	03/31/99	CASEWORKER		6,722.23
		FELDER,CECIL	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		12,344.43
		FRANKLIN,MARVA JO	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,888.90
		GEX,LUCIEN M	01/03/99	03/31/99	DISTRICT DIRECTOR		13,091.23
		HARVEY,PEGGY DIANE	01/03/99	03/31/99	OFFICE MANAGER		9,137.33
		HEATHCOCK,ALICE FAYE	01/03/99	03/31/99	CASEWORKER 1		6,221.83
		HUBBARD,ROBERT GARLAND	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,237.16
		JENNINGS,RANDALL M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		11,244.43
		LAGARDE,CHRISTOPHER C	01/03/99	03/31/99	SPEC ASST NATURAL RESOURCES		10,532.63
		MARTIN,JOHN BRIAN	01/03/99	03/31/99	OFFICE MANAGER/LEGISLATIVE ASST		11,325.60
		MARTIN,LEQUITA A	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		10,552.17
		MATHIEU,NANCY J	01/03/99	03/31/99	CASEWORKER		7,111.37
		O'BRIEN,ERIN A	01/04/99	03/31/99	PART-TIME EMPLOYEE		3,190.00
		PERANICH,STEPHEN C	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		14,996.67
		PURSER,THOMAS	01/03/99	03/31/99	CASEWORKER		7,455.56
		SOBEROSKI,MARGARET C	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,288.00
		WEIDIE,WAYNE W	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		21,168.90
					PERSONNEL COMPENSATION TOTALS:		173,022.64
TRAVEL							
01-19	P1	9MS05000076 HON. GENE TAYLOR	01/06/99	01/06/99	TAXI		14.00
01-19	P1	9MS05000076 DO	01/05/99	01/07/99	RT AIR FARE WDC TO DISTRICT		258.00
01-20	P1	9MS05000086 DO	01/12/99	01/12/99	AIR FARE-DISTRICT TO D.C.		120.00
01-26	P1	9MS05000090 DO	01/12/99	01/16/99	PARKING		50.00
01-26	P1	9MS05000090 DO	01/16/99	01/16/99	AIRFARE WASHINGTON TO DISTRICT		114.00
01-26	P1	9MS05000090 DO	01/19/99	01/20/99	RT AIRFARE DIST TO WASHINGTON		258.00
01-26	P1	9MS05000091 DO	01/04/99	01/08/99	TRAVEL IN DISTRICT		52.00
02-02	P1	9MS05000095 DO	01/11/99	01/21/99	TRAVEL IN DISTRICT		104.00
02-07	P1	9MS05000104 DO	01/26/99	01/26/99	AIRFARE DISTRICT TO WDC		129.00
02-09	P1	9MS05000105 DO	02/02/99	02/02/99	AIR FARE DISTRICT-WASHINGTON		200.00

02-09	P1	9MS05000105	HON. GENE TAYLOR	02/02/99	02/02/99	TAXI	4.00
02-09	P1	9MS05000105	DO	01/19/99	01/20/99	PARKING	8.00
02-09	P1	9MS05000105	DO	01/26/99	01/27/99	PARKING	8.00
02-11	P1	9MS05000109	DO	02/04/99	02/04/99	AIRFARE WDC TO DISTRICT	132.00
02-11	P1	9MS05000107	LEQUITA A MARTIN	01/06/99	01/29/99	TRAVEL IN DISTRICT	241.28
02-11	P1	9MS05000107	DO	01/14/99	01/14/99	LODGING	72.91
02-11	P1	9MS05000107	DO	01/14/99	01/15/99	MEALS	24.30
02-12	P1	9MS05000110	LUCIEN M GEX, III	01/12/99	01/28/99	TRAVEL IN DISTRICT	76.70
02-16	P1	9MS05000119	HON. GENE TAYLOR	01/27/99	01/27/99	AIR FARE WDC TO DISTRICT	129.00
02-16	P1	9MS05000119	DO	02/04/99	02/04/99	AIRPORT PARKING	30.00
02-16	P1	9MS05000119	DO	02/21/99	02/21/99	LODGING	54.50
02-18	P1	9MS05000121	LUCIEN M GEX, III	02/03/99	02/04/99	TRAVEL	93.60
02-18	P1	9MS05000121	DO	02/03/99	02/04/99	LODGING	63.88
02-18	P1	9MS05000121	DO	02/04/99	02/04/99	PARKING	7.00
02-22	P1	9MS05000122	HON. GENE TAYLOR	01/22/99	02/02/99	TRAVEL IN DISTRICT	171.60
03-05	P1	9MS05000127	RANDALL M JENNINGS	02/23/99	02/25/99	TRAIN TO ATLANTIC CITY	82.00
03-05	P1	9MS05000127	DO	02/23/99	02/23/99	CAB	27.00
03-05	P1	9MS05000127	DO	02/24/99	02/24/99	LUNCH	5.40
03-05	P1	9MS05000127	DO	02/23/99	02/24/99	HOTEL	146.85
03-08	P1	9MS05000126	DO	02/16/99	02/16/99	AIRPORT PARKING AT NATIONAL	6.00
03-12	P1	9MS05000129	HON. GENE TAYLOR	02/25/99	02/25/99	AIRFARE WASHINGTON TO DISTRICT	129.00
03-12	P1	9MS05000128	WAYNE W WEIDIE	02/15/99	02/16/99	AIRPORT PARKING	14.00
03-12	P1	9MS05000128	DO	02/15/99	02/16/99	PERSONAL MILES	4.68
03-17	P1	9MS05000130	HON. GENE TAYLOR	02/02/99	02/09/99	TRAVEL IN DISTRICT	37.70
03-17	P1	9MS05000131	LUCIEN M GEX, III	02/01/99	02/22/99	TRAVEL IN DISTRICT	67.60
03-23	P1	9MS05000136	LEQUITA A MARTIN	02/16/99	02/16/99	LODGING IN DC	132.42
03-23	P1	9MS05000136	DO	02/17/99	02/19/99	LODGING IN COLORADO SPRINGS	188.10
03-23	P1	9MS05000136	DO	02/16/99	02/19/99	MEALS AIR FORCE ACADEMY TRIP	33.60
03-23	P1	9MS05000136	DO	02/16/99	02/16/99	TAXI FROM AIRPORT TO HOTEL	15.00
03-23	P1	9MS05000136	DO	02/16/99	02/21/99	ROUNDTRIP AIRFARE TO DC	273.79
03-23	P1	9MS05000137	DO	02/01/99	02/25/99	TRAVEL IN DISTRICT	189.80
03-23	P1	9MS05000137	DO	02/10/99	02/10/99	TRAVEL TO/FROM JACKSON	60.06
03-23	P1	9MS05000137	DO	02/16/99	02/20/99	TRAVEL TO/FROM JACKSON AIRPORT	102.96
03-23	P1	9MS05000137	DO	02/22/99	02/22/99	TRAVEL TO/FROM JACKSON	54.86
03-24	P1	9MS05000140	CECIL FELDER	02/03/99	02/26/99	TRAVEL IN DISTRICT	228.54
03-24	P1	9MS05000138	HON. GENE TAYLOR	02/12/99	03/09/99	TRAVEL IN DISTRICT	131.82
03-24	P1	9MS05000143	DO	03/02/99	03/04/99	AIRPORT PARKING	12.00
03-24	P1	9MS05000143	DO	03/08/99	03/08/99	TAXI	10.50
03-24	P1	9MS05000143	DO	03/12/99	03/16/99	RT AIRFARE WDC TO DISTRICT	258.00
03-31	P1	9MS05000148	DO	03/02/99	03/02/99	AIRFARE DISTRICT TO WDC	129.00
03-31	P1	9MS05000148	DO	02/26/99	02/26/99	HOTEL	191.22
03-31	P1	9MS05000148	DO	03/18/99	03/23/99	RT AIRFARE WDC TO DISTRICT	258.00
						TRAVEL TOTALS:	5,205.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GENE TAYLOR -CON.						
RENT, COMMUNICATION, UTILITIES						
01-08 P1	9MS05000075	CELLULAR SOUTH	12/23/98 01/22/99	TELEPHONE SERVICE		113.41
01-25 P9	MS0501R9901	JOEL M LEVI	01/01/99 01/31/99	GULFPORT - RENT		2,200.00
01-28 S6	AMS90024001	GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT HATTIESBURG		1,050.00
02-02 P1	9MS05000098	CABLE ONE	01/16/99 02/15/99	OFFICE CABLE		33.22
02-22 P1	9MS05000123	BELLSOUTH	01/01/99 01/31/99	800 CALLS		172.34
02-22 P1	9MS05000123	DO	01/01/99 01/31/99	800 CALLS		136.20
02-22 P9	MS0502R9901	CHESTER HARVEY REALTOR	01/01/99 01/31/99	OCEAN SPRINGS-RENT		825.00
02-22 P9	MS0501R9902	JOEL M LEVI	02/01/99 02/28/99	GULFPORT - RENT		2,200.00
02-26 S6	AMS90024002	GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT HATTIESBURG		1,050.00
02-28 S5	99059000587		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		206.35
02-28 S5	99059001019		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		912.35
02-28 S5	99059001454		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28 S5	99059001897		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		227.99
02-28 S5	99059002341		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28 S5	99059002784		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		139.75
03-01 P9	MS0502R9902	CHESTER HARVEY REALTOR	02/01/99 02/28/99	OCEANSPRINGS - RENT		825.00
03-17 P1	9MS05000132	CABLE ONE	02/16/99 03/15/99	CABLE TV SERVICE		12.82
03-22 P9	MS0501R9903	JOEL M LEVI	03/01/99 03/31/99	GULFPORT - RENT		2,200.00
03-24 P1	9MS05000141	FEDERAL EXPRESS CORP	02/10/99 02/10/99	COURIER SERVICE		3.45
03-29 P1	9MS05000147	CABLE ONE	03/16/99 04/15/99	CABLE TV SERVICE		33.22
03-31 S5	99090000583		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		206.35
03-31 S5	99090001019		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		725.92
03-31 S5	99090001457		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31 S5	99090001899		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		37.99
03-31 S5	99090002343		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		150.00
03-31 S5	99090002787		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		264.00
03-31 S6	AMS90024003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT HATTIESBURG		1,050.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,365.36
PRINTING AND REPRODUCTION						
02-03 P1	9MS05000099	JOHN BRIAN MARTIN	01/12/99 01/12/99	PHOTO SCAN TO DISK		10.70
02-12 P1	9MS05000113	OCEAN SPRINGS RECORD	01/07/99 01/07/99	TOWN MEETING AD		184.59
03-10 P2	9MS05000002	DAVID L. ANDRUKITIS, INC.	01/20/99 02/04/99	1000 GOLD SEAL THERMO CARDS		75.00
03-10 P2	9MS05000002	DO	01/20/99 02/04/99	1000 GOLD SEAL THERMO CARDS		75.00
03-10 P2	9MS05000002	DO	01/20/99 02/04/99	1000 GOLD SEAL THERMO CARDS		75.00
03-10 P2	9MS05000002	DO	01/20/99 02/04/99	500 GOLD SEAL THERMO CARDS		35.00
03-31 P2	9MS05000005	DO	02/09/99 02/26/99	500 GOLD SEAL THERMO CARDS		35.00
				PRINTING AND REPRODUCTION TOTALS:		490.29

SUPPLIES AND MATERIALS

01-22	P1	9MS05000089	CLAY'S OFFICE SUPPLY	01/04/99	01/04/99	DISTRICT OFFICE SUPPLIES	17.51
01-22	P1	9MS05000089	DO	01/06/99	01/06/99	DISTRICT OFFICE SUPPLIES	19.44
01-22	P1	9MS05000089	DO	01/06/99	01/06/99	DISTRICT OFFICE SUPPLIES	10.99
01-22	P1	9MS05000089	DO	01/07/99	01/07/99	DISTRICT OFFICE SUPPLIES	14.57
01-31	S1	99031000290		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	992.49
02-03	P1	9MS05000100	ABITA SPRINGS WATER CO.	01/13/99	01/13/99	BOTTLED WATER	16.95
02-03	P1	9MS05000103	HATTIESBURG AMERICAN	02/07/99	05/08/99	SUBSCRIPTION	36.00
02-03	P1	9MS05000102	MISS. BUS. JOURNAL	12/07/98	12/06/99	SUBSCRIPTION	49.00
02-03	P1	9MS05000101	THE WASHINGTON POST	01/29/99	07/15/99	SUBSCRIPTION	28.80
02-11	P1	9MS05000107	LEQUITA A MARTIN	01/11/99	01/11/99	MEETING SUPPLIES	83.25
02-11	P1	9MS05000108	US OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES	36.19
02-12	P1	9MS05000111	ABITA SPRINGS WATER CO.	01/27/99	01/27/99	BOTTLED WATER	19.30
02-12	P1	9MS05000112	BELL SOUTH	01/01/99	12/31/99	DIRECTORY LISTINGS	297.60
02-12	P1	9MS05000113	OCEAN SPRINGS RECORD	02/18/99	02/12/00	SUBSCRIPTION	19.75
02-16	P1	9MS05000115	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/07/00	SUBSCRIPTION	1,339.00
02-16	P1	9MS05000116	MISS. BUS. JOURNAL	01/11/99	01/12/00	SUBSCRIPTION	49.00
02-16	P1	9MS05000117	SUN HERALD	02/12/99	02/11/00	SUBSCRIPTION	145.35
02-16	P1	9MS05000118	US OFFICE PRODUCTS	01/05/99	01/05/99	OFFICE SUPPLIES	65.67
02-18	P1	9MS05000120	CLAY'S OFFICE SUPPLY	01/25/99	01/25/99	OFFICE SUPPLIES	47.86
02-22	P1	9MS05000124	US OFFICE PRODUCTS	01/26/99	01/26/99	OFFICE SUPPLIES	36.48
02-28	S1	99059000297		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	659.63
03-17	P1	9MS05000133	ABITA SPRINGS WATER CO.	02/10/99	02/10/99	BOTTLED WATER	11.30
03-17	P1	9MS05000133	DO	02/25/99	02/25/99	BOTTLED WATER	19.30
03-17	P1	9MS05000134	CLAY'S OFFICE SUPPLY	02/12/99	02/12/99	OFFICE SUPPLIES	2.09
03-17	P1	9MS05000134	DO	02/24/99	02/24/99	OFFICE SUPPLIES	131.06
03-17	P1	9MS05000134	DO	02/05/99	02/05/99	CREDIT RETURNED OFF. SUPPLIES	-5.03
03-17	P1	9MS05000135	PICAYUNE ITEM	03/25/99	03/24/00	SUBSCRIPTION	96.00
03-24	P1	9MS05000139	AQUA COOL	01/07/99	01/31/99	BOTTLED WATER	37.00
03-24	P1	9MS05000142	CLAY'S OFFICE SUPPLY	03/02/99	03/02/99	OFFICE SUPPLIES	13.86
03-29	P1	9MS05000144	ABITA SPRINGS WATER CO.	03/11/99	03/11/99	BOTTLED WATER	16.95
03-29	P1	9MS05000145	CLAY'S OFFICE SUPPLY	03/11/99	03/11/99	OFFICE SUPPLIES	16.75
03-29	P1	9MS05000145	DO	03/15/99	03/15/99	OFFICE SUPPLIES	15.48
03-29	P1	9MS05000146	POPLARVILLE DEMOCRAT	04/15/99	04/09/00	SUBSCRIPTION	12.00
03-31	S1	99090000268		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	57.46
						SUPPLIES AND MATERIALS TOTALS:	4,409.05

EQUIPMENT

01-31	S2	99031003410		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,017.11
02-28	S2	99059003528		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,062.90
03-31	S2	99090003595		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,062.90
						EQUIPMENT TOTALS:	3,142.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,892.28
						OFFICE TOTALS:	204,892.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLOW,STACY P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		255.56
		BOURN,ANITA F	01/01/99	01/02/99	CASEWORKER II		165.22
		FARACE,TRICIA J	01/01/99	01/02/99	CASEWORKER		152.78
		FELDER,CECIL	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		280.56
		FRANKLIN,MARVA JO	01/01/99	01/02/99	PART-TIME EMPLOYEE		111.11
		GEX,LUCIEN M	01/01/99	01/02/99	DISTRICT DIRECTOR		297.53
		HARVEY,PEGGY DIANE	01/01/99	01/02/99	OFFICE MANAGER		207.67
		HEATHCOCK,ALICE FAYE	01/01/99	01/02/99	CASEWORKER 1		141.41
		HUBBARD,ROBERT GARLAND	01/01/99	01/02/99	PART-TIME EMPLOYEE		50.85
		JENNINGS,RANDALL M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		255.56
		LAGARDE,CHRISTOPHER C	01/01/99	01/02/99	SPEC ASST NATURAL RESOURCES		239.38
		MARTIN,JOHN BRIAN	01/01/99	01/02/99	OFFICE MANAGER/LEGISLATIVE ASST		257.40
		MARTIN,LEQUITA A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		239.82
		MATHIEU,NANCY J	01/01/99	01/02/99	CASEWORKER		161.62
		PERANICH,STEPHEN C	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		340.83
		PURSER,THOMAS	01/01/99	01/02/99	CASEWORKER		169.45
		SOBEROSKI,MARGARET C	01/01/99	01/02/99	PART-TIME EMPLOYEE		52.00
		WEIDIE,WAYNE W	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		481.11
						PERSONNEL COMPENSATION TOTALS:	3,859.86
TRAVEL							
01-07 P1	9MS05000066	HON. GENE TAYLOR	12/01/98	12/16/98	TRAVEL IN DISTRICT		266.50
01-07 P1	9MS05000066	DO	12/02/98	12/07/98	AIRPORT PARKING		12.00
01-07 P1	9MS05000067	LEQUITA A MARTIN	11/09/98	11/30/98	DISTRICT TRAVEL		221.52
01-19 P1	9MS05000079	CECIL FELDER	12/01/98	12/21/98	TRAVEL IN DISTRICT		116.48
01-19 P1	9MS05000077	HON. GENE TAYLOR	12/19/98	12/19/98	TAXI		13.00
01-19 P1	9MS05000077	DO	12/19/98	12/19/98	AIR FARE WDC TO DISTRICT		207.00
01-19 P1	9MS05000077	DO	12/16/98	12/16/98	AIRFARE FROM NEW ORLEANS-WDC		200.00
01-19 P1	9MS05000078	WAYNE W WEIDIE	10/01/98	12/16/98	TRAVEL TO/FROM AIRPORT		46.28
01-20 P1	9MS05000087	HON. GENE TAYLOR	09/26/98	09/26/98	AIRFARE WDC TO DISTRICT		197.00
01-26 P1	9MS05000092	LEQUITA A MARTIN	12/02/98	12/02/98	TRAVEL IN DISTRICT		48.36
02-02 P1	9MS05000095	HON. GENE TAYLOR	12/16/98	12/19/98	AIRPORT PARKING		40.00
02-04 P1	9MS05RC2062	CECIL FELDER	12/01/98	12/21/98	TRAVEL IN DISTRICT		116.48
02-08 CR	234371	DO	12/01/98	12/21/98	RET'D CHK; DUPLICATE PAYMENT		-116.48
						TRAVEL TOTALS:	1,368.14
RENT, COMMUNICATION, UTILITIES							
01-05 P1	9MS05000063	BELL SOUTH	11/01/98	11/30/98	800 CALLS TO GULFPORT		136.20
01-05 P1	9MS05000063	DO	11/01/98	11/30/98	800 CALLS TO HATTIESBURG		155.05
01-05 P1	9MS05000064	CABLE ONE	12/16/98	01/15/99	DISTRICT OFFICE CABLE		33.22
01-19 P1	9MS05000081	FEDERAL EXPRESS CORP	12/16/98	12/16/98	COURIER SERVICE		20.75

01-26	P1	9MS05000093	BELL SOUTH	12/01/98	12/31/98	800 CALLS	183.88
01-26	P1	9MS05000093	DO	12/01/98	12/31/98	800 CALLS	181.88
01-31	S5	99031A00589		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35
01-31	S5	99031A01024		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	747.12
01-31	S5	99031A01462		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31	S5	99031A01906		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,327.99
01-31	S5	99031A02351		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02797		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	298.37
02-02	P1	9MS05000097	FEDERAL EXPRESS CORP	11/30/98	12/02/98	COURIER SERVICE	6.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,247.16
		PRINTING AND REPRODUCTION					
03-31	P1	9GPO2990008	PUBLIC PRINTER	12/23/98	12/23/98	PRINTING	580.00
03-31	P1	9GPO2990008	DO	12/29/98	12/29/98	PRINTING	743.00
						PRINTING AND REPRODUCTION TOTALS:	1,323.00
		SUPPLIES AND MATERIALS					
01-05	P1	9MS05000065	ABITA SPRINGS WATER CO.	12/14/98	12/14/98	BOTTLED WATER	11.30
01-07	P1	9MS05000068	CLAY'S OFFICE SUPPLY	12/11/98	12/11/98	OFFICE SUPPLIES	110.78
01-07	P1	9MS05000068	DO	12/11/98	12/11/98	OFFICE SUPPLIES	2.98
01-08	P1	9MS05000072	AQUA COOL	11/02/98	11/30/98	WATER FOR DC	30.75
01-08	P1	9MS05000073	CLARION LEDGER	01/01/99	06/30/99	SUBSCRIPTION	90.00
01-08	P1	9MS05000071	CLAY'S OFFICE SUPPLY	12/11/98	12/11/98	OFFICE SUPPLIES	39.43
01-08	P1	9MS05000069	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-08	P1	9MS05000074	OCEAN SPRINGS OFFICE SUPPLY	12/22/98	12/22/98	OFFICE SUPPLIES	79.99
01-08	P1	9MS05000070	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	U.S. CODE UPDATES	94.50
01-19	P1	9MS05000085	ABITA SPRINGS WATER CO.	12/29/98	12/29/98	BOTTLED WATER	19.30
01-19	P1	9MS05000083	CLAY'S OFFICE SUPPLY	12/18/98	12/18/98	OFFICE SUPPLIES	41.99
01-19	P1	9MS05000084	POLK	12/02/98	12/02/98	DIRECTORIES	424.00
01-19	P1	9MS05000082	US OFFICE PRODUCTS	12/28/98	12/28/98	OFFICE SUPPLIES	1,415.41
01-19	P1	9MS05000082	DO	12/29/98	12/29/98	OFFICE SUPPLIES	25.61
01-19	P1	9MS05000080	XEROX CORPORATION	12/15/98	12/15/98	OFFICE SUPPLIES	832.00
01-19	P1	9MS05000080	DO	12/22/98	12/22/98	OFFICE SUPPLIES	1,435.00
01-22	P1	9MS05000088	THE SEA COAST ECHO	12/19/98	12/18/99	SUBSCRIPTION	32.00
01-26	P1	9MS05000094	US CAPITOL HISTORICAL SOCIETY	12/22/98	12/22/98	CALENDARS	1,565.00
01-31	S1	99031000677		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-24.52
02-02	P1	9MS05000096	CLAY'S OFFICE SUPPLY	12/14/98	12/14/98	OFFICE SUPPLIES	29.80
02-16	P1	9MS05000114	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	43.25
02-18	P1	9MS05000120	CLAY'S OFFICE SUPPLY	09/02/98	09/02/98	OFFICE SUPPLIES	18.15
02-22	P1	9MS05000125	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE UPDATES	157.50
02-28	S1	99059000574		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-372.66
						SUPPLIES AND MATERIALS TOTALS:	10,101.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,899.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE TAYLOR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		184.99
				FRANKED MAIL TOTALS:		184.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		184.99
				OFFICE TOTALS:		21,084.71
1999 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	125.71	125.71
				PERSONNEL COMPENSATION	130,799.03	130,799.03
				TRAVEL	3,111.24	3,111.24
				RENT, COMMUNICATION, UTILITIES	12,562.36	12,562.36
				PRINTING AND REPRODUCTION	2,239.00	2,239.00
				SUPPLIES AND MATERIALS	4,574.18	4,574.18
				EQUIPMENT	8,713.11	8,713.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,124.63	162,124.63
				OFFICE TOTALS:	162,124.63	162,124.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		49.16
03-23	P4 9USPS029917	DO	02/01/99 02/28/99	FRANKED MAIL		76.55
				FRANKED MAIL TOTALS:		125.71
PERSONNEL COMPENSATION						
		ANDERSON,MARK J	01/11/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,888.88
		ARCHER,DANIEL	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,777.77
		BAIRD,CAROLINE J	03/22/99 03/31/99	SHARED EMPLOYEE		162.50
		CASTILLO,CARLOS JR	01/03/99 03/31/99	CONSTITUENT LIAISON		6,844.44
		DAVIS,KAREN A	01/03/99 03/31/99	OUTREACH DIRECTOR		8,066.67
		DAVIS,MARK JOHN	01/03/99 03/31/99	LEGIS DIRECTOR & LEGAL COUNSEL		13,444.44
		DREILING,MARK EDWARD	01/03/99 03/31/99	STAFF ASSISTANT		6,355.56
		FEISTNER,SUSAN B	01/03/99 03/31/99	SENIOR CONSTITUENT LIAISON		9,288.90
		GAY,TIMOTHY W	03/01/99 03/31/99	PART-TIME EMPLOYEE		400.00
		HERNANDEZ,ANA	01/03/99 03/31/99	EXECUTIVE ASSISTANT		7,333.33
		LLOYD,MOLLY K	01/03/99 03/31/99	DISTRICT DIRECTOR		12,222.23
		MARTELL,CARLA	01/03/99 03/31/99	PRESS SECRETARY		7,333.33
		MCGRAIN,JORDAN	01/11/99 03/31/99	PART-TIME EMPLOYEE		1,877.78
		SMITH,MARK A	01/03/99 03/31/99	CONSTITUENT LIAISON DIRECTOR		9,777.77
		SUTTON,STEVEN H	01/03/99 03/31/99	CHIEF OF STAFF		20,777.77

		THOMPSON,MICHELLE M	01/03/99	02/28/99	SYSTEMS ADMINISTRATOR	1,933.33
		WHITMORE,ALICE B	01/04/99	03/31/99	SPECIAL PROJECTS	5,075.00
		WOODRUFF,HEATHER ANNE	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,239.33
					PERSONNEL COMPENSATION TOTALS:	130,799.03
	TRAVEL					
02-04 P1	9NE02000076	CARLA MARTELL	01/26/99	01/31/99	AIRFARE TO DISTRICT	379.00
02-11 P1	9NE02000077	MICHELLE M THOMPSON	01/20/99	01/29/99	AIRFARE DC TO OMAHA	379.00
02-11 P1	9NE02000077	DO	01/24/99	01/29/99	CAR RENTAL	193.17
02-11 P1	9NE02000077	DO	01/29/99	01/29/99	GASOLINE	8.50
03-16 P1	9NE02000087	STEVEN H SUTTON	02/04/99	02/06/99	AIRFARE TO DISTRICT	379.00
03-16 P1	9NE02000087	DO	02/04/99	02/04/99	TAXI TO AIRPORT	12.00
03-16 P1	9NE02000087	DO	02/06/99	02/06/99	TAXI	10.00
03-16 P1	9NE02000087	DO	02/04/99	02/06/99	HOTEL	145.44
03-16 P1	9NE02000087	DO	02/05/99	02/05/99	MEAL	82.58
03-16 P1	9NE02000088	DO	02/06/99	02/06/99	MEAL	29.00
03-23 P1	9NE02000100	ALICE B WHITMORE	02/09/99	02/09/99	MILEAGE	21.80
03-23 P1	9NE02000103	CARLOS JR CASTILLO	03/03/99	03/03/99	MILEAGE	20.60
03-23 P1	9NE02000103	DO	02/26/99	02/26/99	MILEAGE	20.60
03-23 P1	9NE02000101	HON. LEE TERRY	01/05/99	01/10/99	LODGING	566.80
03-23 P1	9NE02000102	DO	01/05/99	01/05/99	TAXI	20.00
03-23 P1	9NE02000102	DO	01/07/99	01/07/99	TAXI	5.00
03-23 P1	9NE02000104	MARK A SMITH	02/09/99	02/09/99	MILEAGE	21.60
03-23 P1	9NE02000104	DO	02/09/99	02/09/99	PARKING	3.15
03-24 P1	9NE02000109	HON. LEE TERRY	11/19/98	11/19/98	TAXI	10.00
03-24 P1	9NE02000109	DO	11/19/98	11/19/98	TAXI	13.00
03-24 P1	9NE02000108	MARK JOHN DAVIS	02/25/99	02/25/99	TAXI	7.00
03-24 P1	9NE02000108	DO	01/07/99	01/07/99	TAXI	6.50
03-24 P1	9NE02000108	DO	01/07/99	01/07/99	TAXI	7.50
03-24 P1	9NE02000108	DO	02/06/99	02/06/99	TAXI	12.00
03-24 P1	9NE02000110	MOLLY-KOOZER-LLOYD	01/18/99	01/22/99	R/T AIRFARE TO DC	379.00
03-31 P1	9NE02000114	MARK JOHN DAVIS	02/04/99	02/06/99	T/T AIRFARE TO DISTRICT	379.00
					TRAVEL TOTALS:	3,111.24
	RENT, COMMUNICATION, UTILITIES					
02-12 P9	NE0201R99	WEST DODGE PLAZA	01/01/99	01/31/99	RENT-OMAHA	2,809.65
02-22 P9	NE0201R9902	DO	02/01/99	02/28/99	RENT-OMAHA	2,809.65
02-28 S5	99059000589		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	49.26
02-28 S5	99059001021		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	185.39
02-28 S5	99059001456		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
02-28 S5	99059001899		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	545.00
02-28 S5	99059002343		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	99059002786		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	120.59
03-16 P1	9NE02000092	PRIME STAR	01/18/99	02/18/99	DISTRICT CABLE SERVICE	146.00
03-17 P1	9NE02000097	FEDERAL EXPRESS CORP	02/27/99	03/14/99	FEDEX	68.50
03-18 P1	9NE02000098	DO	02/20/99	03/07/99	FEDEX	109.50
03-18 P1	9NE02000098	DO	02/14/99	03/01/99	FEDEX	195.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LEE TERRY -CON.						
03-18	P1 9NE02000098	FEDERAL EXPRESS CORP	02/06/99 02/21/99	FEDEX		100.00
03-18	P1 9NE02000098	DO	01/23/99 02/07/99	FEDEX		18.00
03-18	P1 9NE02000098	DO	01/30/99 02/14/99	FEDEX		61.50
03-19	P9 NE0201R9903	WEST DODGE PLAZA	03/01/99 03/31/99	RENT-OMAHA		2,809.65
03-31	S5 99090000585		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		49.26
03-31	S5 99090001021		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		126.30
03-31	S5 99090001459		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		420.00
03-31	S5 99090001901		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		890.29
03-31	S5 99090002345		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 99090002789		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		268.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,562.36
	PRINTING AND REPRODUCTION					
01-31	S3 99031000049		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		98.80
02-25	P2 9NE02000004	ACCURATE WORD INC.	01/13/99 02/02/99	1000 BUFF ENGRAVED CARDS		82.50
02-25	P2 9NE02000004	DO	01/13/99 02/02/99	DIE PRODUICTION CHARGE		29.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2 9NE02000005	DO	01/13/99 01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-28	S3 99059000067		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		563.90
03-03	P2 9NE02000009	ACCURATE WORD INC.	01/26/99 02/03/99	1000 GOLD SEAL THERMO CARDS		51.00
03-24	P2 9NE02000014	BETHESDA ENGRAVERS	01/29/99 02/24/99	BLUE BORDER CARDS & ENVS		392.50
03-24	P2 9NE02000014	DO	01/29/99 02/24/99	DIE PRODUCTION CHARGES		50.00
03-24	P2 9NE02000014	DO	01/29/99 02/24/99	EXTRA RUN CHARGE		46.50
03-29	P2 9NE02000012	DO	01/29/99 03/10/99	1000 FRANKED SHEETS & ENVS		345.00
03-29	P2 9NE02000012	DO	01/29/99 03/10/99	DIE PRODUCTION CHARGES		75.00
03-29	P2 9NE02000012	DO	01/29/99 03/10/99	FACSIMILE CHARGE		46.50
03-29	P2 9NE02000012	DO	01/29/99 03/10/99	BAR CODE CHARGE		46.50
03-31	S3 99090000067		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		27.80
				PRINTING AND REPRODUCTION TOTALS:		2,239.00

SUPPLIES AND MATERIALS

01-31	S1	99031000307		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	414.57
02-16	P1	9NE02000079	MIDLANDS BUSINESS JOURNAL	04/01/99	04/01/00	SUBSCRIPTION	60.00
02-16	P1	9NE02000080	THE TIMES	01/14/99	01/14/00	NEWSPAPER	33.80
02-17	P1	9NE02000081	RALSTON RECORDER	01/14/99	01/14/00	SUBSCRIPTION	33.80
02-28	S1	99059000314		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	774.58
03-10	P2	9NE02000006	BLUE STAR LEATHER, INC	01/20/99	02/04/99	BARRISTER DESK PAD,BURGUNDY	72.50
03-10	P2	9NE02000006	DO	01/20/99	02/04/99	BARRISTER CARD HOLDER	8.00
03-10	P2	9NE02000006	DO	01/20/99	02/04/99	BARRISTER MEMO BOX	32.50
03-10	P2	9NE02000006	DO	01/20/99	02/04/99	FREIGHT	8.05
03-12	P1	9NE02000090	OMAHA WORLD-HERALD	01/03/99	01/03/00	SUBSCRIPTION	93.60
03-12	P1	9NE02000089	THE WALL STREET JOURNAL	01/11/99	01/11/00	SUBSCRIPTION	175.00
03-16	P1	9NE02000094	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER SERVICE	47.50
03-16	P1	9NE02000096	BELLEVUE LEADER	01/03/99	01/01/00	SUBSCRIPTION	30.45
03-16	P1	9NE02000093	CONGRESSIONAL QUARTERLY, INC	01/31/99	01/31/00	SUBSCRIPTION	1,147.02
03-16	P2	9NE02000011	DETTRA FLAG COMPANY	01/29/99	02/03/99	3 X 5 NEBRASKA STATE FLAG	26.53
03-16	P1	9NE02000095	NATIONAL JOURNAL GROUP	01/30/99	01/22/00	SUBSCRIPTION	549.00
03-16	P2	9NE02000013	OFFICE DEPOT SERVICE	01/29/99	02/03/99	INDEX MAKER DIVIDERS	43.98
03-16	P2	9NE02000013	DO	01/29/99	02/03/99	BUSINESS CARD SLEEVES	3.21
03-19	P1	9NE02000091	COREY-MCKENZIE CO	01/25/99	01/25/99	OFFICE SUPPLIES	276.81
03-19	P1	9NE02000091	DO	02/19/99	02/19/99	OFFICE SUPPLIES	23.16
03-19	P1	9NE02000091	DO	02/19/99	02/19/99	OFFICE SUPPLIES	299.00
03-22	P1	9NE02000107	DO	03/03/99	03/03/99	OFFICE SUPPLIES	35.05
03-22	P1	9NE02000106	NATIONAL NEWS	02/11/99	05/04/99	SUBSCRIPTION	30.70
03-23	P1	9NE02000099	MOLLY-KOOZER-LLOYD	02/04/99	02/04/99	OFFICE SUPPLY	29.57
03-25	P1	9NE02000111	AQUA COOL	02/16/99	02/28/99	WATER SERVICE	18.00
03-25	P1	9NE02000112	DOUGLAS CITY POST-GAZETTE	03/03/99	03/03/00	SUBSCRIPTION	18.75
03-25	P1	9NE02000113	THE OMAHA STAR	01/01/99	12/31/99	SUBSCRIPTION	24.00
03-31	S1	99090000155		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	265.05
						SUPPLIES AND MATERIALS TOTALS:	4,574.18

EQUIPMENT

01-31	S2	99031003242		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,735.41
02-28	S2	99059003329		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,944.73
03-31	S2	99090003344		01/03/99	02/28/99	EQUIPMENT (TRANSFER)	33.50
03-31	S2	99090003345		02/25/99	02/28/99	EQUIPMENT (TRANSFER)	-5.33
03-31	S2	99090003346		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,004.80
						EQUIPMENT TOTALS:	8,713.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,124.63
						OFFICE TOTALS:	162,124.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,659.65	2,659.65
				PERSONNEL COMPENSATION	144,628.50	144,628.50
				TRAVEL	7,815.73	7,815.73
				RENT, COMMUNICATION, UTILITIES	17,272.08	17,272.08
				PRINTING AND REPRODUCTION	951.83	951.83
				OTHER SERVICES	146.00	146.00
				SUPPLIES AND MATERIALS	6,677.07	6,677.07
				EQUIPMENT	11,033.43	11,033.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,184.29	191,184.29
				OFFICE TOTALS:	191,184.29	191,184.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		818.20
03-23	P4	9USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL		1,841.45
				FRANKED MAIL TOTALS:		2,659.65
PERSONNEL COMPENSATION						
		ABERNATHY,CATHERINE MARY	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		13,077.78
		AMARAL,JOHNNY A	03/01/99 03/31/99	STAFF AIDE		2,000.00
		AZLIN,KRISTINA	01/19/99 03/31/99	TEMPORARY EMPLOYEE		893.85
		BENEVEDES,JULIE	02/10/99 03/31/99	STAFF ASSISTANT		4,583.33
		CROKER,ROBERT V	01/03/99 03/31/99	STAFF AIDE		1,955.56
		EDELEN,RENEE L	01/03/99 03/31/99	STAFF AIDE		1,222.23
		FOSTER,ROBIN LAKE	01/03/99 03/31/99	ASSISTANT SUPERVISOR		7,333.33
		FRANZ,KRISTEN S	01/03/99 03/31/99	STAFF AIDE		6,466.67
		HERRICK,LINDSAY B	01/03/99 01/07/99	PAID INTERN		171.50
		DO	02/22/99 02/28/99	SHARED EMPLOYEE		150.00
		KAVANAUGH,DAVID K	01/03/99 03/31/99	LEGISLATIVE AIDE		12,222.23
		LANCASTER,MARJORIE L	01/03/99 03/31/99	CASEWORKER		5,500.00
		MARTIN,MONICA	01/03/99 03/31/99	CASEWORKER		5,866.67
		MCCARTHY,KEVIN OWEN	01/03/99 03/31/99	FIELD REPRESENTATIVE		15,666.67
		MCMANNS,JOHN E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		15,888.90
		MEDDERS,WILNA J	01/03/99 03/31/99	OFFICE MANAGER		16,355.56
		NINO,JOE B	01/03/99 02/28/99	STAFF AIDE.		2,900.00
		POBLETE,JASON I	01/03/99 03/31/99	PRESS SECRETARY		2,933.33
		THOMPSON,DARREN JOHN	01/03/99 03/31/99	STAFF ASSISTANT		2,552.00
		WINTERS,ROBERT STAGE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		19,555.56
		WOOD,TIMOTHY PETER	01/03/99 03/31/99	STAFF AIDE		7,333.33

PERSONNEL COMPENSATION TOTALS: 144,628.50

TRAVEL

01-27	P1	9CA21000140	CATHERINE ABERNATHY	01/07/99	01/07/99	AIRFARE DC/LAX	156.00
01-27	P1	9CA21000140	DO	01/04/99	01/07/99	LODGING	505.83
01-27	P1	9CA21000140	DO	01/03/99	01/07/99	RENTAL CAR	200.96
01-27	P1	9CA21000140	DO	01/03/99	01/07/99	PARKING	30.80
01-27	P1	9CA21000140	DO	01/08/99	01/08/99	GAS	21.43
01-27	P1	9CA21000141	DO	01/15/99	01/15/99	GAS	19.14
01-27	P1	9CA21000150	KEVIN OWEN MCCARTHY	01/07/99	01/07/99	MILEAGE	71.04
02-10	P1	9CA21000153	CATHERINE ABERNATHY	01/18/99	01/19/99	AIRFARE BAKE/LAX/DULLES	156.00
02-10	P1	9CA21000153	DO	01/21/99	01/21/99	AIRFARE DULLES/LAX/BAKE	156.00
02-10	P1	9CA21000153	DO	01/19/99	01/20/99	LODGING	351.97
02-10	P1	9CA21000153	DO	01/19/99	01/21/99	RENTAL CAR	153.87
02-10	P1	9CA21000154	DO	01/26/99	01/30/99	RT AIRFARE BAKE/LAX/DC	257.00
02-10	P1	9CA21000154	DO	01/30/99	01/30/99	AIRFARE LAX/BAKE	52.00
02-10	P1	9CA21000154	DO	01/26/99	01/28/99	LODGING	331.46
02-10	P1	9CA21000154	DO	01/22/99	01/22/99	GAS	14.95
02-10	P1	9CA21000155	KEVIN OWEN MCCARTHY	01/18/99	01/24/99	RT AIRFARE BAKE/LAX/DULLES	260.00
02-10	P1	9CA21000155	DO	01/24/99	01/24/99	MILEAGE	21.60
02-11	P1	9CA21000166	DO	01/29/99	01/29/99	GAS	15.81
02-11	P1	9CA21000162	MARJORIE LANCASTER	01/18/99	01/18/99	MILEAGE IN DISTRICT	14.40
03-02	P1	9CA21000174	CATHERINE ABERNATHY	01/27/99	01/30/99	RENTAL CAR IN DC	198.81
03-02	P1	9CA21000173	HON. WILLIAM THOMAS	01/07/99	01/07/99	AIRFARE;DULLES/LAX/BAKERSFIELD	156.00
03-02	P1	9CA21000173	DO	01/07/99	01/07/99	MILEAGE	9.30
03-02	P1	9CA21000173	DO	01/12/99	01/12/99	MILEAGE	936.20
03-02	P1	9CA21000175	DO	01/03/99	01/03/99	AIRFARE;LAX/DULLES	104.00
03-04	P1	9CA21000180	CATHERINE ABERNATHY	02/01/99	02/02/99	AIRFARE;BAKERSFIELD/LAX/DULLES	156.00
03-04	P1	9CA21000180	DO	02/02/99	02/07/99	RENTAL CAR IN DC	212.13
03-04	P1	9CA21000180	DO	02/01/99	02/03/99	LODGING IN DC	431.34
03-04	P1	9CA21000180	DO	01/03/99	01/03/99	AIRFARE LAX TO DULLES	104.00
03-05	P1	9CA21000181	HON. WILLIAM THOMAS	02/22/99	02/22/99	AIRFARE BAKERSFIELD/LAX/DULLES	156.00
03-05	P1	9CA21000181	DO	02/22/99	02/22/99	MILEAGE IN DC	9.30
03-08	P1	9CA21000188	CATHERINE ABERNATHY	02/12/99	02/12/99	GAS IN DISTRICT	23.47
03-08	P1	9CA21000183	HON. WILLIAM THOMAS	02/19/99	02/21/99	GAS IN DISTRICT	23.97
03-08	P1	9CA21000183	DO	02/20/99	02/20/99	RENTAL CAR IN DISTRICT	56.40
03-08	P1	9CA21000194	DO	02/15/99	02/15/99	GAS IN DISTRICT	16.10
03-08	P1	9CA21000192	JOE B NINO	12/17/98	01/22/99	MILEAGE IN DISTRICT	54.96
03-08	P1	9CA21000186	JOHN E MCMANUS	01/08/99	02/04/99	CAB FARE	35.00
03-12	P1	9CA21000187	DISNEY CHANNEL	01/11/99	09/10/99	CABLE SERVICE	32.00
03-16	P1	9CA21000195	LINDSAY B HERRICK	02/27/99	02/27/99	DC/LAX/BAKERSFIELD7619300419	156.00
03-17	P1	9CA21000202	MARJORIE LANCASTER	02/16/99	02/22/99	MILEAGE IN DISTRICT	19.20
03-19	P1	9CA21000204	CATHERINE ABERNATHY	03/08/99	03/08/99	GAS	19.11
03-31	P1	9CA21000216	DO	03/15/99	03/15/99	CAB FARE	10.00
03-31	P1	9CA21000218	DO	03/14/99	03/14/99	AIRFARE BAKERSFIELD/LAX/DULLES	156.00
03-31	P1	9CA21000218	DO	03/18/99	03/18/99	AIRFARE DULLES/LAX/BAKERSFIELD	156.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM M THOMAS -CON.							
03-31	P1 9CA21000218	CATHERINE ABERNATHY	03/15/99	03/18/99	RENTAL CAR		214.14
03-31	P1 9CA21000228	DO	03/22/99	03/22/99	GAS IN DISTRICT LESED VEHICLE		6.94
03-31	P1 9CA21000229	DO	03/02/99	03/02/99	AIRFARE BAKERSFIELD/LAX/DULLES		273.00
03-31	P1 9CA21000229	DO	03/05/99	03/05/99	AIRFARE DULLES/LAX/BAKERSFIELD		156.00
03-31	P1 9CA21000229	DO	03/03/99	03/04/99	LODGING		331.45
03-31	P1 9CA21000229	DO	03/22/99	03/23/99	LODGING		336.81
03-31	P1 9CA21000229	DO	03/23/99	03/23/99	RENTAL CAR		114.02
03-31	SV 9A901000715	DISNEY CHANNEL	01/11/99	09/10/99	CHANGE A/C# FROM 2135 TO 2360		-32.00
03-31	P1 9CA21000213	HON. WILLIAM THOMAS	02/17/99	/17/99	LODGING		75.52
03-31	P1 9CA21000227	ROBIN LAKE FOSTER	03/24/99	03/24/99	GAS IN DISTRICT LESED VEHICLE		14.30
03-31	P1 9CA21000215	TIMOTHY WOOD	03/16/99	03/16/99	CAB FARE		9.00
03-31	P1 9CA21000212	WILNA J. MEDDERS	03/16/99	03/17/99	RT AIRFARE BAKERSFIELD/SF		295.00
						TRAVEL TOTALS:	7,815.73
		RENT, COMMUNICATION, UTILITIES					
01-14	P1 9CA21000127	MEDIAONE	12/21/98	01/20/99	CABLE SERVICE		29.23
01-25	P9 CA2101R9901	BAKERSFIELD MEDICAL ASSOCIATES	01/01/99	01/31/99	BAKERSFIELD - RENT		2,100.00
01-25	P9 CA2102R9901	HURLEY & LAIRD	01/01/99	01/31/99	VISALIA - RENT		1,050.00
01-27	P1 9CA21000148	SOUTHERN CALIFORNIA EDISON	12/04/98	01/05/99	UTILITIES		75.44
02-11	P1 9CA21000159	FEDERAL EXPRESS CORP	12/30/98	01/08/99	SHIPPING		29.77
02-11	P1 9CA21000159	DO	12/29/98	01/07/99	SHIPPING		27.94
02-11	P1 9CA21000171	DO	01/15/99	01/20/99	SHIPPING		14.02
02-11	P1 9CA21000171	DO	01/07/99	01/14/99	SHIPPING		48.95
02-11	P1 9CA21000171	DO	01/11/99	01/15/99	SHIPPING		24.28
02-11	P1 9CA21000165	GAS COMPANY	12/17/98	01/20/99	UTILITIES		155.33
02-11	P1 9CA21000164	GTE WIRELESS	12/16/98	01/15/99	TELEPHONE SERVICE		186.28
02-11	P1 9CA21000156	HON. WILLIAM THOMAS	01/21/99	01/22/99	TELEPHONE TOLLS AND FAX		102.45
02-11	P1 9CA21000169	MEDIAONE	01/21/99	02/20/99	CABLE SERVICE		35.44
02-11	P1 9CA21000163	WILNA J. MEDDERS	12/27/98	01/03/99	TELEPHONE SERVICE		61.56
02-12	P1 9CA21000161	HON. WILLIAM THOMAS	12/15/98	12/29/98	TELEPHONE SERVICE		8.05
02-22	P9 CA2101R9902	BAKERSFIELD MEDICAL ASSOCIATES	02/01/99	02/28/99	BAKERSFIELD - RENT		2,100.00
02-22	P9 CA2102R9902	HURLEY & LAIRD	02/01/99	02/28/99	VISALIA - RENT		1,050.00
02-28	S5 99059000590		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		148.30
02-28	S5 99059001022		01/[illegible]/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		965.03
02-28	S5 99059001457		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001900		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		105.95
02-28	S5 99059002344		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		213.00
02-28	S5 99059002787		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		414.54
03-02	P1 9CA21000177	HON. WILLIAM THOMAS	01/11/99	02/02/99	TELEPHONE TOLLS		14.07
03-02	P1 9CA21000176	ROBERT STAGE WINTERS	12/14/98	01/07/99	TELEPHONE TOLLS		26.46
03-08	P1 9CA21000184	FEDERAL EXPRESS CORP	02/04/99	02/11/99	SHIPPING		27.94
03-08	P1 9CA21000185	DO	01/29/99	02/03/99	SHIPPING		34.78

03-08	P1	9CA21000185	FEDERAL EXPRESS CORP	02/01/99	02/05/99	SHIPPING	17.03
03-08	P1	9CA21000189	DO	01/22/99	01/22/99	SHIPPING	9.24
03-08	P1	9CA21000189	DO	01/27/99	01/29/99	SHIPPING	14.31
03-08	P1	9CA21000186	JOHN E MCMANUS	01/16/99	01/16/99	FAX SERVICE	7.00
03-08	P1	9CA21000191	SOUTHERN CALIFORNIA EDISON	01/05/99	02/03/99	UTILITIES	73.96
03-16	P1	9CA21000200	FEDERAL EXPRESS CORP	02/15/99	02/18/99	SHIPPING	14.09
03-16	P1	9CA21000197	GAS COMPANY	01/20/99	02/22/99	UTILITIES FOR VISALIA DO	102.94
03-16	P1	9CA21000199	GTE WIRELESS	01/16/99	02/15/99	TELEPHONE SERVICE	155.04
03-16	P1	9CA21000198	MEDIAONE	02/21/99	03/20/99	CABLE SERVICE FOR VISALIA	35.45
03-17	P1	9CA21000201	FEDERAL EXPRESS CORP	02/08/99	02/11/99	SHIPPING	22.10
03-19	P9	CA2101R9903	BAKERSFIELD MEDICAL ASSOCIATES	03/01/99	03/31/99	BAKERSFIELD - RENT	2,100.00
03-19	P1	9CA21000206	FEDERAL EXPRESS CORP	02/18/99	02/25/99	SHIPPING	37.89
03-19	P1	9CA21000206	DO	02/12/99	02/22/99	SHIPPING	18.03
03-19	P1	9CA21000207	HON. WILLIAM THOMAS	02/08/99	02/08/99	TELEPHONE TOLLS	48.55
03-19	P9	CA2102R9903	HURLEY & LAIRD	03/01/99	03/31/99	VISALIA - RENT	1,050.00
03-31	S5	99090000586		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	128.40
03-31	S5	99090001022		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,006.55
03-31	S5	99090001460		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001902		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	85.95
03-31	S5	99090002346		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	229.00
03-31	S5	99090002790		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	775.55
03-31	SV	9A901000715	DISNEY CHANNEL	01/11/99	09/10/99	CHANGE A/C# FROM 2135 TO 2360	32.00
03-31	P1	9CA21000219	FEDERAL EXPRESS CORP	02/23/99	02/25/99	SHIPPING	19.01
03-31	P1	9CA21000220	DO	03/01/99	03/03/99	SHIPPING	10.74
03-31	P1	9CA21000221	DO	03/03/99	03/05/99	SHIPPING	34.71
03-31	P1	9CA21000222	DO	03/05/99	03/11/99	SHIPPING	24.49
03-31	P1	9CA21000223	SOUTHERN CALIFORNIA EDISON	02/03/99	03/08/99	UTILITIES	71.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,272.08
		PRINTING AND REPRODUCTION					
01-31	S3	99031000193		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
02-28	S3	99059000258		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	55.30
03-02	P1	9CA21000179	CONGRESSIONAL MAILING AND	02/12/99	02/12/99	PRINTING	39.50
03-19	P1	9CA21000209	DO	02/25/99	02/25/99	PRINTING	83.25
03-31	S3	99090000291		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	554.18
03-31	P1	9CA21000217	CONGRESSIONAL MAILING AND	03/12/99	03/12/99	PRINTING	85.00
03-31	P1	9CA21000226	DO	03/18/99	03/18/99	PRINTING	110.00
						PRINTING AND REPRODUCTION TOTALS:	951.83
		OTHER SERVICES					
03-08	P1	9CA21000193	KINGS JANITORIAL	02/02/99	02/02/99	JANITORIAL SERVICE	35.00
03-19	P1	9CA21000208	ALLEN S PRESS CLIPPING BUREAU	02/26/99	02/26/99	CLIPPING SERVICE	76.00
03-19	P1	9CA21000210	KINGS JANITORIAL	03/02/99	03/02/99	JANITORIAL SERVICE	35.00
						OTHER SERVICES TOTALS:	146.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM M THOMAS -CON.							
	SUPPLIES AND MATERIALS						
01-27	P1 9CA21000145	PORTER RECORDER	01/18/99	01/17/00	SUBSCRIPTION		143.50
01-27	P1 9CA21000143	THE EXETER SUN	12/31/98	12/30/99	SUBSCRIPTION		25.00
01-28	P1 9CA21000142	TEHACHAPI NEWS	01/31/99	01/30/00	SUBSCRIPTION		24.00
01-31	S1 99031000069		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		2,622.02
02-01	P1 9CA21000146	TULARE ADVANCE-REGISTER	01/21/99	01/20/00	SUBSCRIPTION		120.00
02-11	P1 9CA21000170	ARROWHEAD MOUNTAIN SPRING WTR.	01/26/99	01/26/99	SERVICE		16.50
02-11	P1 9CA21000160	TOGNI-BRANCH STATIONERS	01/18/99	01/18/99	OFFICE SUPPLIES		83.92
02-11	P1 9CA21000160	DO	01/19/99	01/19/99	OFFICE SUPPLIES		3.95
02-11	P1 9CA21000157	U.S. GOVT PRINTING OFFICE	04/01/99	03/31/00	SUBSCRIPTION		295.00
02-28	S1 99059000066		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		564.37
03-02	P1 9CA21000178	CATHERINE ABERNATHY	01/21/99	01/21/99	OFFICE SUPPLIES		146.98
03-08	P1 9CA21000188	DO	02/10/99	02/10/99	OFFICE SUPPLIES		57.85
03-08	P1 9CA21000182	INSIDE US TRADE	06/01/99	05/31/00	SUBSCRIPTION		446.00
03-08	P1 9CA21000190	MONICA MARTIN	02/16/99	02/16/99	OFFICE SUPPLIES		21.44
03-16	P2 9CA21000004	DETTRA FLAG COMPANY	01/29/99	02/04/99	3 X 5 CALIF.STATE FLAG		26.53
03-16	P1 9CA21000196	TOGNI-BRANCH STATIONERS	02/24/99	02/24/99	OFFICE SUPPLIES		8.23
03-17	P1 9CA21000203	RESEARCH INST. OF AMERICA	01/25/99	01/25/99	FEDERAL TAX REGULATIONS		180.80
03-19	P1 9CA21000205	ARROWHEAD MOUNTAIN SPRING WTR.	02/16/99	02/26/99	WATER SERVICE		28.07
03-19	P1 9CA21000204	CATHERINE ABERNATHY	03/08/99	03/08/99	OFFICE SUPPLIES		131.55
03-31	S1 99090000478		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		306.73
03-31	P1 9CA21000228	CATHERINE ABERNATHY	01/15/99	01/07/00	SUBSCRIPTION		1,297.00
03-31	SV 9A901000705	MONICA MARTIN	02/16/99	02/16/99	CHANGE A/C# FROM 2630 TO 2620		21.44
03-31	SV 9A901000705	DO	02/16/99	02/16/99	CHANGE A/C# FROM 2630 TO 2620		-21.44
03-31	P1 9CA21000225	USA TODAY	03/31/99	04/06/00	SUBSCRIPTION		127.63
						SUPPLIES AND MATERIALS TOTALS:	6,677.07
	EQUIPMENT						
01-31	S2 99031003742		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,604.75
02-28	S2 99059003904		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,674.71
03-31	S2 99090004021		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		102.00
03-31	S2 99090004022		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,651.97
						EQUIPMENT TOTALS:	11,033.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,184.29
						OFFICE TOTALS:	191,184.29

1998 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABERNATHY,CATHERINE MARY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	338.89
CROKER,ROBERT V	01/01/99	01/02/99	STAFF AIDE	44.45
EDELEN,RENEE L	01/01/99	01/02/99	STAFF AIDE	27.78
FOSTER,ROBIN LAKE	01/01/99	01/02/99	ASSISTANT SUPERVISOR	166.67
FRANZ,KRISTEN S	01/01/99	01/02/99	STAFF AIDE	133.33
HERRICK,LINDSAY B	01/01/99	01/02/99	PAID INTERN	68.60
KAVANAUGH,DAVID K	01/01/99	01/02/99	LEGISLATIVE AIDE	277.78
LANCASTER,MARJORIE L	01/01/99	01/02/99	CASEWORKER	125.00
MARTIN,MONICA	01/01/99	01/02/99	CASEWORKER	133.33
MCCARTHY,KEVIN OWEN	01/01/99	01/02/99	FIELD REPRESENTATIVE	333.33
MCMANNS,JOHN E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	361.11
MEDDERS,WILNA J	01/01/99	01/02/99	OFFICE MANAGER	394.45
NINO,JOE B	01/01/99	01/02/99	STAFF AIDE.	100.00
POBLETE,JASON I	01/01/99	01/02/99	PRESS SECRETARY	66.67
THOMPSON,DARREN JOHN	01/01/99	01/02/99	STAFF ASSISTANT	52.00
WINTERS,ROBERT STAGE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	444.45
WOOD,TIMOTHY PETER	01/01/99	01/02/99	STAFF AIDE	166.67
			PERSONNEL COMPENSATION TOTALS:	3,234.51

TRAVEL

01-12 P1 9CA21000121	CATHERINE ABERNATHY	12/15/98	12/15/98	AIRFARE BAKERSFIELD/LAX/DC	156.00
01-12 P1 9CA21000121	DO	12/18/98	12/18/98	AIRFARE DC/LAX/BAKERSFIELD	156.00
01-12 P1 9CA21000121	DO	12/15/98	12/18/98	LODGING	400.74
01-12 P1 9CA21000121	DO	12/16/98	12/18/98	RENTAL CAR	154.59
01-12 P1 9CA21000119	HON. WILLIAM THOMAS	12/18/98	12/18/98	AIRFARE DC/LAX/BAKERSFIELD	156.00
01-12 P1 9CA21000119	DO	12/21/98	12/23/98	GAS	24.36
01-14 P1 9CA21000136	DO	11/09/98	11/30/98	GAS	76.27
01-14 P1 9CA21000122	JOHN E MCMANUS	12/10/98	12/15/98	CAB	34.00
01-14 P1 9CA21000120	LINDSAY B HERRICK	01/02/99	01/02/99	AIRFARE BAKERSFIELD/LAX/DC	166.00
01-27 P1 9CA21000141	CATHERINE ABERNATHY	12/18/98	12/18/98	GAS	19.81
02-10 P1 9CA21000154	DO	12/24/99	12/24/99	GAS	9.80
02-11 P1 9CA21000166	KEVIN OWEN MCCARTHY	11/11/98	12/10/98	GAS	40.33
03-02 P1 9CA21000174	CATHERINE ABERNATHY	12/04/98	12/21/98	MILEAGE IN DISTRICT	115.94
				TRAVEL TOTALS:	1,509.84

RENT, COMMUNICATION, UTILITIES

01-05 P1 9CA21000113	GTE DIRECTORIES CORP.	11/02/98	11/02/98	PHONE DIRECTORY	176.40
01-07 P1 9CA21000118	POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	3.00
01-12 P1 9CA21000119	HON. WILLIAM THOMAS	12/09/98	12/09/98	TELEPHONE	146.45
01-14 P1 9CA21000130	FEDERAL EXPRESS CORP	12/04/98	12/10/98	SHIPPING	21.09
01-14 P1 9CA21000130	DO	12/10/98	12/10/98	SHIPPING	7.79
01-14 P1 9CA21000131	DO	12/10/98	12/16/98	SHIPPING	28.09
01-14 P1 9CA21000131	DO	12/01/98	12/02/98	SHIPPING	10.79
01-14 P1 9CA21000131	DO	12/18/98	12/21/98	SHIPPING	10.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM M THOMAS -CON.							
01-14	P1 9CA21000131	FEDERAL EXPRESS CORP	12/14/98	12/17/98	SHIPPING		37.15
01-14	P1 9CA21000135	DO	12/22/98	12/22/98	SHIPPING		3.62
01-14	P1 9CA21000126	GAS COMPANY	11/17/98	12/17/98	UTILITIES		66.05
01-14	P1 9CA21000129	GTE WIRELESS	11/16/98	12/15/98	TELEPHONE SERVICE		114.30
01-14	P1 9CA21000136	HON. WILLIAM THOMAS	10/02/98	10/25/98	TELEPHONE		29.62
01-14	P1 9CA21000132	ROBIN LAKE FOSTER	10/30/98	12/31/98	TELEPHONE CALLS		9.24
01-14	P1 9CA21000125	SOUTHERN CALIFORNIA EDISON	11/02/98	12/04/98	UTILITIES		70.28
01-14	P1 9CA21000123	WILNA J. MEDDERS	11/11/98	11/23/98	CASEWORK CALLS		48.20
01-27	P1 9CA21000149	FEDERAL EXPRESS CORP	12/22/98	12/29/98	SHIPPING		10.35
01-31	S5 99031A00592		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		128.40
01-31	S5 99031A01027		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,025.85
01-31	S5 99031A01465		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5 99031A01909		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		89.95
01-31	S5 99031A02354		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5 99031A02800		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		658.56
02-11	P1 9CA21000163	WILNA J. MEDDERS	12/21/98	12/21/98	TELEPHONE SERVICE		13.02
02-22	P1 9CA21000172	POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE		0.64
03-02	P1 9CA21000174	CATHERINE ABERNATHY	12/18/98	12/31/98	TELEPHONE TOLLS		168.34
03-02	P1 9CA21000177	HON. WILLIAM THOMAS	11/30/98	11/30/98	TELEPHONE TOLLS		20.43
03-08	P1 9CA21000189	FEDERAL EXPRESS CORP	01/21/98	01/28/98	SHIPPING		28.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,927.49
	PRINTING AND REPRODUCTION						
01-14	P1 9CA21000139	SUPERINTENDENT OF DOCUMENTS	10/19/98	10/19/98	PRINTING		5.00
01-15	P1 9CA21000124	RENEE EDELEN	12/30/98	12/30/98	REPRODUCTION OF DOCUMENT		127.06
01-26	P1 9GPO1298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		62.00
01-26	P1 9GPO1298003	DO	10/31/98	10/31/98	PRINTING		52.00
03-11	CR 234393	SUPERINTENDENT OF DOCUMENTS	10/19/98	10/19/98	REFUND; PAYMENT ERROR		-5.00
					PRINTING AND REPRODUCTION TOTALS:		241.06
	OTHER SERVICES						
01-14	P1 9CA21000134	ALLEN S PRESS CLIPPING BUREAU	12/28/98	12/28/98	CLIPPING SERVICE		76.00
01-14	P1 9CA21000137	THE BAKERSFIELD CALIFORNIAN	10/31/98	10/31/98	DISPLAY AD		481.56
01-27	P1 9CA21000147	KINGS JANITORIAL	12/01/98	12/31/98	JANITORIAL SERVICE		35.00
					OTHER SERVICES TOTALS:		592.56
	SUPPLIES AND MATERIALS						
01-05	P1 9CA21000117	BAKERSFIELD CALIFORNIAN	01/01/99	12/31/99	SUBSCRIPTION		162.03
01-05	P1 9CA21000106	BUREAU OF NATIONAL AFFAIRS INC	12/31/98	12/31/99	SUBSCRIPTION		1,568.50
01-05	P1 9CA21000100	BUSINESS & HEALTH	01/31/99	01/30/00	SUBSCRIPTION		99.00
01-05	P1 9CA21000101	CALIFORNIA JOURNAL	01/01/99	12/31/99	SUBSCRIPTION		39.95
01-05	P1 9CA21000101	DO	12/01/98	11/30/99	SUBSCRIPTION		39.95
01-05	P1 9CA21000105	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/30/99	SUBSCRIPTION		1,217.00
01-05	P1 9CA21000105	DO	12/31/98	12/30/99	SUBSCRIPTION		1,217.00

01-05	P1	9CA21000105	CONGRESSIONAL QUARTERLY, INC	12/17/98	12/16/99	SUBSCRIPTION	1,549.00
01-05	P1	9CA21000114	DAILY REPORT	11/07/98	11/07/99	SUBSCRIPTION	94.38
01-05	P1	9CA21000102	INSIDE U.S. TRADE	12/01/98	11/30/99	SUBSCRIPTION	990.00
01-05	P1	9CA21000104	INVESTOR S BUSINESS DAILY	12/25/98	12/24/99	SUBSCRIPTION	211.28
01-05	P1	9CA21000116	KERN VALLEY SUN	12/20/98	12/19/99	SUBSCRIPTION	28.69
01-05	P1	9CA21000103	LEADERSHIP DIRECTORIES, INC.	11/01/98	10/31/99	SUBSCRIPTION	1,545.00
01-05	P1	9CA21000112	DO	02/01/99	01/31/00	SUBSCRIPTION	275.00
01-05	P1	9CA21000112	DO	07/01/98	06/30/99	SUBSCRIPTION	215.00
01-05	P1	9CA21000112	DO	10/01/98	09/30/99	SUBSCRIPTION	275.00
01-05	P1	9CA21000108	THE FRESNO BEE	10/30/98	10/29/99	SUBSCRIPTION	147.36
01-05	P1	9CA21000109	THE WALL STREET JOURNAL	01/31/99	01/30/00	SUBSCRIPTION	175.00
01-05	P1	9CA21000110	USA TODAY	01/08/99	01/07/00	SUBSCRIPTION	125.84
01-05	P1	9CA21000107	VISALIA NEWSPAPER	01/01/99	12/31/99	SUBSCRIPTION	135.00
01-05	P1	9CA21000111	WASHINGTON POST	11/23/98	11/22/99	SUBSCRIPTION	137.80
01-07	P1	9CA21000115	MOJAVE DESERT NEWS	12/23/98	12/22/99	SUBSCRIPTION	20.00
01-14	P1	9CA21000128	ARROWHEAD MOUNTAIN SPRING WTR.	12/02/98	12/26/98	WATER SERVICE	24.05
01-14	P1	9CA21000133	KEVIN OWEN MCCARTHY	11/30/98	11/30/98	OFFICE SUPPLIES	8.01
01-14	P1	9CA21000138	POLK	09/29/98	09/29/98	PUBLICATIONS	583.50
01-27	P2	9CA21000002	ACCUCOM SYSTEMS	12/15/98	12/22/98	DATABASE CART. 2.5GB 1200FT.	240.00
01-27	P1	9CA21000151	CATHERINE ABERNATHY	12/24/98	12/24/98	OFFICE SUPPLIES	59.38
01-27	P1	9CA21000144	THE LINDSAY GAZETTE	12/31/98	12/30/99	SUBSCRIPTION	25.00
02-11	P1	9CA21000168	C.A. REDING COMPANY, INC	10/02/98	10/02/98	OFFICE SUPPLIES	368.79
02-11	P1	9CA21000158	WEST GROUP PAYMENT CENTER	12/24/98	12/24/98	PUBLICATION	36.00
02-11	P1	9CA21000158	DO	12/08/98	12/08/98	PUBLICATION	157.50
02-28	S1	99059000530		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-153.41
						SUPPLIES AND MATERIALS TOTALS:	11,616.60
		EQUIPMENT					
01-31	S2	99031003741		11/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.58
02-11	P1	9CA21000167	LANIER WORLDWIDE, INC.	07/01/98	09/30/98	COPYING EXPENSE	250.52
02-11	P1	9CA21000167	DO	07/01/98	09/30/98	COPYING EXPENSE	123.75
						EQUIPMENT TOTALS:	374.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,496.91
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,221.59
						FRANKED MAIL TOTALS:	1,221.59
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,221.59
						OFFICE TOTALS:	22,718.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,816.43	1,816.43
				PERSONNEL COMPENSATION	153,342.71	153,342.71
				TRAVEL	7,476.09	7,476.09
				RENT, COMMUNICATION, UTILITIES	16,447.58	16,447.58
				PRINTING AND REPRODUCTION	479.40	479.40
				OTHER SERVICES	1,201.71	1,201.71
				SUPPLIES AND MATERIALS	8,055.13	8,055.13
				EQUIPMENT	13,741.50	13,741.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,560.55	202,560.55
				OFFICE TOTALS:	202,560.55	202,560.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		570.32
03-23	P4	9USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL		228.41
03-23	P5	9M5247502A DO	02/01/99 02/28/99	FRANKED MAIL		485.70
03-23	P5	9M5247503A DO	02/01/99 02/28/99	FRANKED MAIL		532.00
				FRANKED MAIL TOTALS:		1,816.43
PERSONNEL COMPENSATION						
		ABLES,PATRICK A	01/03/99 03/31/99	EXEC SECRETARY/BOOKKEEPING		7,764.83
		BELL,ROBERT A	01/03/99 03/31/99	ASSISTANT DISTRICT DIRECTOR		9,174.00
		BOYD,TAMMY K	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,729.51
		COWAN,TONIA	01/03/99 03/31/99	PART-TIME EMPLOYEE		4,888.90
		FORD,BRIAN LEE	01/19/99 02/03/99	TEMPORARY EMPLOYEE		500.00
		GAVIN,STEPHEN M	01/03/99 03/31/99	CASEWORKER		5,464.30
		GEE,TODD WILLIAM	01/03/99 03/31/99	SR LEGISLATIVE ASSISTANT		5,435.38
		HANSELL,MARILYN LEE	01/03/99 03/31/99	SPECIAL PROJECTS DIRECTOR		9,174.00
		HAVARD,GERI	01/03/99 03/31/99	CASEWORKER		4,888.90
		HORHN,CHARLIE	01/03/99 03/31/99	DISTRICT MANAGER		13,105.90
		JACKSON,EDWARD	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,298.42
		KEY,W JEAN	01/03/99 03/31/99	RECEPTIONIST/STAFF ASST		4,778.81
		LANGHAM,MINNIE P	01/03/99 03/31/99	OFFICE MANAGER		7,376.57
		MARTIN,ANDREA D	01/04/99 01/31/99	PART-TIME EMPLOYEE		2,115.00
		MCCRAVEN,MARSHA G	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		18,755.00
		MCCRAY,SAMUEL	01/03/99 03/31/99	FIELD REPRESENTATIVE/CASEWORKER		5,307.78
		MONTGOMERY,MICHAEL H	01/03/99 03/23/99	DIST SCHEDULER/FIELD REP		6,838.75
		NICHOLS,TRINA M	01/03/99 03/31/99	CASEWORKER/OFFICE MANAGER		5,054.90
		STOCKSTILL,ELMUS W	01/03/99 03/31/99	CASEWORKER		4,888.90
		THOMAS,JULIET B	01/03/99 03/31/99	PART-TIME EMPLOYEE		4,564.00
		VINSON,WALTER M	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		8,541.31

		WARE,FANNIE L	01/03/99	03/31/99	EXECUTIVE ASST/OFFICE MANAGER	11,697.55
					PERSONNEL COMPENSATION TOTALS:	153,342.71
	TRAVEL					
02-01	P1	9MS02000124 STEPHEN M GAVIN	01/05/99	01/09/99	STAFF TRAVEL IN-DISTRICT	53.90
02-02	P1	9MS02000128 GERI HAVARD	01/09/99	01/11/99	MILEAGE IN DISTRICT	146.02
02-02	P1	9MS02000127 HON. BENNIE G. THOMPSON	01/02/99	01/12/99	GAS	76.13
02-02	P1	9MS02000127 DO	01/05/99	01/06/99	R/T AIRFARE JACKSON TO DC	318.00
02-02	P1	9MS02000127 DO	01/04/99	01/05/99	TAXIS	9.50
02-02	P1	9MS02000127 DO	12/26/98	01/05/99	CAR RENTAL	281.86
02-02	P1	9MS02000127 DO	01/02/99	01/03/99	HOTEL	54.50
02-09	P1	9MS02000141 JULIET B. THOMAS	01/11/99	01/14/99	MILEAGE	93.50
02-09	P1	9MS02000140 SAMUEL MCCRAY	01/09/99	01/14/99	MILEAGE	121.27
02-09	P1	9MS02000139 TRINA M NICHOLS	01/05/99	01/28/99	MILEAGE	198.00
02-16	P1	9MS02000145 HON. BENNIE G. THOMPSON	01/20/99	01/20/99	AIRFARE-D.C. TO JACKSON	160.00
02-16	P1	9MS02000145 DO	01/27/99	01/30/99	AIRFARE-JACKSON-FL-JACKSON	699.00
02-16	P1	9MS02000145 DO	01/11/99	01/14/99	CAR RENTAL	153.36
02-16	P1	9MS02000145 DO	01/14/99	01/27/99	GAS FOR LEASED AUTO	93.21
02-16	P1	9MS02000145 DO	01/21/99	01/22/99	HOTEL	81.75
02-16	P1	9MS02000146 DO	01/19/99	01/19/99	RT AIRFARE-JACKSON TO D.C.	320.00
02-16	P1	9MS02000147 DO	02/02/99	02/04/99	RT AIRFARE-JACKSON TO D.C.	318.00
02-22	P9	MS0201L9902 FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	675.83
03-01	P1	9MS02000168 GERI HAVARD	01/21/99	01/21/99	IN-DISTRICT TRAVEL	5.78
03-01	P1	9MS02000169 DO	02/05/99	02/06/99	IN-DISTRICT TRAVEL	57.75
03-01	P1	9MS02000169 DO	02/11/99	02/12/99	IN-DISTRICT TRAVEL	31.90
03-01	P1	9MS02000172 HON. BENNIE G. THOMPSON	02/02/99	02/02/99	AIRFARE - JACKSON, MS TO D.C.	159.00
03-01	P1	9MS02000172 DO	02/07/99	02/12/99	R/T AIRFARE-JACKSON,MS TO D.C.	318.00
03-01	P1	9MS02000172 DO	02/03/99	02/03/99	AIRFARE- D.C. TO JACKSON, MS	153.00
03-01	P1	9MS02000172 DO	01/18/99	01/18/99	TICKET REFUND	-318.00
03-01	P1	9MS02000170 MARILYN LEE HANSELL	01/04/99	01/27/99	IN-DISTRICT TRAVEL	293.15
03-19	P1	9MS02000198 CHARLIE HORHN	02/04/99	02/23/99	STAFF TRAVEL - IN-DISTRICT	242.55
03-19	P9	MS0201L9903 FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	675.83
03-19	P1	9MS02000186 GERI HAVARD	02/27/99	02/27/99	IN-DISTRICT TRAVEL	71.50
03-19	P1	9MS02000187 DO	03/02/99	03/02/99	IN-DISTRICT TRAVEL	74.52
03-19	P1	9MS02000189 HON. BENNIE G. THOMPSON	01/31/99	02/15/99	GAS FOR LEASED AUTO	75.58
03-19	P1	9MS02000188 TRINA M NICHOLS	02/27/99	02/27/99	IN-DISTRICT TRAVEL	58.85
03-29	P1	9MS02000204 GERI HAVARD	03/04/99	03/11/99	IN-DISTRICT TRAVEL	47.58
03-29	P1	9MS02000201 HON. BENNIE G. THOMPSON	01/19/99	01/19/99	AIRFARE-JACKSON, MS. TO D.C.	160.00
03-29	P1	9MS02000205 DO	02/20/99	03/07/99	GAS FOR LEASED AUTO	106.31
03-29	P1	9MS02000205 DO	03/05/99	03/06/99	HOTEL	54.50
03-29	P1	9MS02000205 DO	03/02/99	03/04/99	R/T AIRFARE JACKSON, MS TO DC	318.00
03-29	P1	9MS02000205 DO	02/23/99	02/26/99	AIRFARE JACKSON MS TO DC	318.00
03-29	P1	9MS02000200 MARILYN LEE HANSELL	02/01/99	02/27/99	IN-DISTRICT TRAVEL	416.35
03-29	P1	9MS02000200 DO	02/01/99	02/27/99	HOTEL	212.10
03-29	P1	9MS02000200 DO	02/01/99	02/27/99	MEAL	25.21
03-29	P1	9MS02000202 DO	01/09/99	01/10/99	HOTEL	64.80

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENNIE G. THOMPSON -CON.							
						TRAVEL TOTALS:	7,476.09
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MS0201R9901 HAROLD J. WHEELER	01/01/99	01/31/99	GREENWOOD - RENT		575.00
01-25	P9	MS0202R9901 THE TOWN OF BOLTON DEVELOPMENT	01/01/99	01/31/99	BOLTON - RENT		1,440.00
01-26	P1	9MS02000121 GREENWOOD UTILITIES	01/06/99	01/06/99	UTILITIES		134.08
01-26	P1	9MS02000122 TIME WARNER CABLE	01/15/99	02/14/99	CABLE SERVICE		25.11
01-29	P1	9MS02000123 TOWN OF BOLTON	01/15/99	01/15/99	UTILITIES		15.61
02-02	P1	9MS02000126 HON. BENNIE G. THOMPSON	01/08/99	01/08/99	POSTAGE		49.00
02-03	P1	9MS02000136 AT&T	12/07/98	01/06/99	TELEPHONE TOLLS		333.39
02-04	P1	9MS02000137 MISSISSIPPI VALLEY GAS CO.	12/23/98	01/25/99	UTILITIES		54.93
02-10	P1	9MS02000144 CELLULAR SOUTH	01/23/99	02/22/99	TELEPHONE SERVICE		98.25
02-16	P1	9MS02000148 ENTERGY	12/30/98	02/01/99	UTILITIES		164.16
02-16	P1	9MS02000150 UNITED PARCEL SERVICE	01/14/99	01/14/99	POSTAGE		12.00
02-22	P1	9MS02000167 GREENWOOD UTILITIES	02/01/99	02/01/99	UTILITIES		97.79
02-22	P9	MS0201R9902 HAROLD J. WHEELER	02/01/99	02/28/99	GREENWOOD - RENT		575.00
02-22	P9	MS0202R9902 THE TOWN OF BOLTON DEVELOPMENT	02/01/99	02/28/99	BOLTON - RENT		1,440.00
02-22	P1	9MS02000165 TIME WARNER CABLE	02/15/99	03/14/99	CABLE SERVICE		25.11
02-28	S5	99059000592	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		287.86
02-28	S5	99059001024	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,875.67
02-28	S5	99059001459	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001902	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		95.98
02-28	S5	99059002346	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5	99059002789	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		677.71
03-04	P1	9MS02000174 CENTURYTEL	12/27/98	01/26/99	TELEPHONE SERVICE		136.60
03-04	P1	9MS02000177 UNITED PARCEL SERVICE	01/28/99	01/28/99	POSTAGE		12.00
03-04	P1	9MS02000177 DO	02/01/99	02/01/99	POSTAGE		24.00
03-05	P1	9MS02000179 MISSISSIPPI VALLEY GAS CO.	01/25/99	02/23/99	UTILITIES		23.82
03-05	P1	9MS02000180 TOWN OF BOLTON	02/15/99	02/15/99	UTILITIES		18.21
03-16	P1	9MS02000181 ENTERGY	02/01/99	03/01/99	UTILITIES		174.88
03-17	P1	9MS02000184 AT&T	01/07/99	02/06/99	TELEPHONE SERVICE		371.81
03-18	P1	9MS02000185 TIME WARNER CABLE	03/15/99	04/14/99	CABLE SERVICE		24.26
03-19	P1	9MS02000197 CELLULAR SOUTH	02/23/99	03/22/99	TELEPHONE SERVICE		50.42
03-19	P9	MS0201R9903 HAROLD J. WHEELER	03/01/99	03/31/99	GREENWOOD - RENT		575.00
03-19	P9	MS0202R9903 THE TOWN OF BOLTON DEVELOPMENT	03/01/99	03/31/99	BOLTON - RENT		1,440.00
03-19	P1	9MS02000192 UNITED PARCEL SERVICE	02/04/99	02/08/99	POSTAGE, COURIER		25.50
03-19	P1	9MS02000193 DO	02/11/99	02/11/99	POSTAGE, COURIER		16.50
03-31	S5	99090000588	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		287.86
03-31	S5	99090001024	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		2,138.18
03-31	S5	99090001462	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5	99090001904	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		97.98
03-31	S5	99090002348	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		116.00

03-31	S5	99090002792		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	381.07
03-31	P1	9MS02000213	GREENWOOD UTILITIES	03/12/99	03/12/99	UTILITIES	84.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,447.58
		PRINTING AND REPRODUCTION					
02-09	P1	9MS02000142	TED HARTLEY	01/04/99	01/04/99	RADIO AD	305.00
02-28	S3	99059000065		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	14.40
03-19	P1	9MS02000199	TED HARTLEY	03/04/99	03/04/99	RADIO AD-PRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	479.40
		OTHER SERVICES					
02-03	P1	9MS02000129	HATHORN'S PEST CONTROL	01/07/99	01/07/99	JANITORIAL & RELATED SERVICES	42.75
02-03	P1	9MS02000130	WWS ALARM DIVISION	01/01/99	03/31/99	MONITORING SERVICE	50.00
02-16	P1	9MS02000152	KLEAN-RITE JANITORIAL	01/01/99	01/31/99	JANITORIAL SERVICES	200.00
03-01	P1	9MS02000171	STATE FARM MUTUAL INS.	01/11/99	08/10/99	AUTO INSURANCE	666.21
03-17	P1	9MS02000182	HATHORN'S PEST CONTROL	02/25/99	02/25/99	JANITORIAL SERVICES	42.75
03-19	P1	9MS02000191	KLEAN-RITE JANITORIAL	02/01/99	02/28/99	JANITORIAL & RELATED SERVICES	200.00
						OTHER SERVICES TOTALS:	1,201.71
		SUPPLIES AND MATERIALS					
02-02	P1	9MS02000126	HON. BENNIE G. THOMPSON	01/02/99	01/10/99	MEAL-MEETING WITH CONSTITUENT	85.25
02-02	P1	9MS02000126	DO	01/09/99	01/09/99	MEAL-MEETING WITH CONSTITUENTS	222.31
02-03	P1	9MS02000133	NEBLETTS FRAMES	01/04/99	01/04/99	CUSTOM FRAMING	148.64
02-03	P1	9MS02000132	STEPHEN M GAVIN	01/09/99	01/09/99	COFFEE CONDIMENTS	65.15
02-03	P1	9MS02000131	WAL-MART STORES INC	01/08/99	01/08/99	COFFEE URN & SUPPLIES	30.88
02-09	P1	9MS02000138	COPYTEK	01/20/99	01/20/99	TONER CARTRIDGE	163.50
02-10	P1	9MS02000143	MISSISSIPPI BOTTLED WATER	01/28/99	01/28/99	BOTTLED WATER	33.90
02-16	P1	9MS02000159	CLARION LEDGER	02/17/99	02/17/00	SUBSCRIPTION	162.00
02-16	P1	9MS02000151	COPYTEK SYSTEMS	01/07/99	01/07/99	OFFICE SUPPLIES	43.50
02-16	P1	9MS02000146	HON. BENNIE G. THOMPSON	01/27/99	01/27/99	1999 AUTO TAG	509.99
02-16	P1	9MS02000153	JIMMY ZEE'S SERVICES	01/28/99	01/28/99	FOOD & BEVERAGE	33.59
02-16	P1	9MS02000149	OFFICE DEPOT	01/08/99	01/08/99	OFFICE SUPPLIES	1,915.98
02-16	P1	9MS02000149	DO	01/08/99	01/08/99	OFFICE SUPPLIES	1,121.08
02-16	P1	9MS02000149	DO	01/15/99	01/15/99	OFFICE SUPPLIES	-1,915.98
02-16	P1	9MS02000149	DO	01/12/99	01/12/99	OFFICE SUPPLIES	-488.60
02-16	P1	9MS02000149	DO	01/14/99	01/14/99	OFFICE SUPPLIES	-478.68
02-16	P1	9MS02000155	DO	01/13/99	01/13/99	OFFICE SUPPLIES	2,133.00
02-16	P1	9MS02000155	DO	01/15/99	01/15/99	OFFICE SUPPLIES	965.32
02-16	P1	9MS02000155	DO	01/18/99	01/18/99	OFFICE SUPPLIES	295.56
02-16	P1	9MS02000155	DO	01/09/99	01/09/99	OFFICE SUPPLIES	69.98
02-16	P1	9MS02000155	DO	01/09/99	01/09/99	OFFICE SUPPLIES	20.20
02-16	P1	9MS02000156	DO	01/11/99	01/11/99	OFFICE SUPPLIES	81.37
02-16	P1	9MS02000156	DO	01/12/99	01/12/99	OFFICE SUPPLIES	14.99
02-16	P1	9MS02000156	DO	01/12/99	01/12/99	OFFICE SUPPLIES	349.90
02-16	P1	9MS02000162	THE BELZONI BANNER	02/01/99	02/01/00	SUBSCRIPTION	15.00
02-16	P1	9MS02000163	THE BOLIVAR COMMERCIAL	02/03/99	02/03/00	SUBSCRIPTION	66.00
02-16	P1	9MS02000157	THE DAILY SENTINEL-STAR	01/05/99	01/05/00	SUBSCRIPTION	72.00
02-16	P1	9MS02000164	THE GREENWOOD COMMONWEALTH	01/30/99	01/30/00	SUBSCRIPTION	87.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENNIE G. THOMPSON -CON.							
02-16	P1 9MS02000158	YAZOO DAILY HERALD	11/27/98	11/27/99	SUBSCRIPTION		29.00
02-17	P1 9MS02000160	THE VICKSBURG POST	02/28/99	02/28/00	SUBSCRIPTION		132.00
02-28	S1 99059000294		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		77.57
03-04	P1 9MS02000173	MARSHA G MCCRAVEN	01/05/99	01/05/99	CONSTITUENT REFRESHMENTS		126.23
03-04	P1 9MS02000176	OFFICE DEPOT	01/26/99	01/26/99	OFFICE SUPPLIES		199.99
03-04	P1 9MS02000176	DO	01/26/99	01/26/99	OFFICE SUPPLIES		-199.99
03-04	P1 9MS02000176	DO	01/22/99	01/22/99	OFFICE SUPPLIES		79.39
03-04	P1 9MS02000176	DO	01/26/99	01/26/99	OFFICE SUPPLIES		-2.71
03-04	P1 9MS02000176	DO	02/03/99	02/03/99	OFFICE SUPPLIES		14.64
03-04	P1 9MS02000175	VALLERIA S SPRING WATER	02/08/99	02/08/99	BOTTLED WATER		12.00
03-17	P1 9MS02000183	MISSISSIPPI BOTTLED WATER	02/25/99	02/25/99	BOTTLED WATER		45.15
03-19	P1 9MS02000190	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER-D.C. OFFICE		68.15
03-19	P1 9MS02000198	CHARLIE HORHN	01/08/99	01/08/99	OFFICE SUPPLIES		68.97
03-19	P1 9MS02000189	HON. BENNIE G. THOMPSON	02/05/99	02/05/99	MEAL WITH CONSTITUENT		48.00
03-19	P1 9MS02000194	OFFICE DEPOT	02/22/99	02/22/99	OFFICE SUPPLIES		432.75
03-19	P1 9MS02000195	DO	02/18/99	02/18/99	OFFICE SUPPLIES		752.23
03-19	P1 9MS02000196	DO	02/16/99	02/16/99	OFFICE SUPPLIES		188.50
03-29	P1 9MS02000203	HON. BENNIE G. THOMPSON	03/17/99	03/17/99	COFFEE/SUPPLIES		20.90
03-29	P1 9MS02000200	MARILYN LEE HANSELL	03/11/99	03/11/99	CUSTOM FRAMING		32.74
03-31	S1 99090000153		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		106.79
					SUPPLIES AND MATERIALS TOTALS:		8,055.13
	EQUIPMENT						
01-31	S2 99031003238		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,529.44
02-28	S2 99059003322		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,553.53
03-31	S2 99090003336		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		70.00
03-31	S2 99090003337		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,588.53
					EQUIPMENT TOTALS:		13,741.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,560.55
					OFFICE TOTALS:		202,560.55
1998 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	01/01/99	01/02/99	EXEC SECRETARY/BOOKKEEPING		176.47
		BELL,ROBERT A	01/01/99	01/02/99	ASSISTANT DISTRICT DIRECTOR		208.50
		BOYD,TAMMY K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		152.94
		COWAN,TONIA	01/01/99	01/02/99	PART-TIME EMPLOYEE		111.11
		GAVIN,STEPHEN M	01/01/99	01/02/99	CASEWORKER		124.19
		GEE,TODD WILLIAM	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT		123.53
		HANSELL,MARILYN LEE	01/01/99	01/02/99	SPECIAL PROJECTS DIRECTOR		208.50
		HAVARD,GERI	01/01/99	01/02/99	CASEWORKER		111.11

	HORHN,CHARLIE	01/01/99	01/02/99	DISTRICT MANAGER	297.86
	JACKSON,EDWARD	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	143.15
	KEY,W JEAN	01/01/99	01/02/99	RECEPTIONIST/STAFF ASST	108.61
	LANGHAM,MINNIE P	01/01/99	01/02/99	OFFICE MANAGER	167.65
	MCCRAVEN,MARSHA G	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	107.96
	MCCRAY,SAMUEL	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER	120.63
	MONTGOMERY,MICHAEL H	01/01/99	01/02/99	DIST SCHEDULER/FIELD REP	168.86
	NICHOLS,TRINA M	01/01/99	01/02/99	CASEWORKER/OFFICE MANAGER	114.88
	STOCKSTILL,ELMUS W	01/01/99	01/02/99	CASEWORKER	111.11
	THOMAS,JULIET B	01/01/99	01/02/99	PART-TIME EMPLOYEE	103.73
	VINSON,WALTER M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	194.12
	WARE,FANNIE L	01/01/99	01/02/99	EXECUTIVE ASST/OFFICE MANAGER	265.85
				PERSONNEL COMPENSATION TOTALS:	3,120.76
	TRAVEL				
01-14 P1	9MS02000109 HON. BENNIE G. THOMPSON	12/30/98	12/31/98	HOTEL	59.95
01-14 P1	9MS02000109 DO	02/01/98	12/30/98	GAS FOR LEASED AUTO	177.00
01-14 P1	9MS02000109 DO	10/15/98	12/11/98	TAXIS & PARKING	80.50
01-14 P1	9MS02000109 DO	12/11/98	12/26/98	CAR RENTAL	368.14
01-14 P1	9MS02000110 DO	12/09/98	12/11/98	R/T AIRFARE-JACKSON TO D.C.	318.00
01-14 P1	9MS02000110 DO	12/15/98	12/15/98	AIRFARE-JACKSON TO D.C.	159.00
01-14 P1	9MS02000110 DO	12/03/98	12/03/98	R/T AIRFARE-JACKSON TO ATLANTA	418.00
01-22 P1	9MS02000115 ELMUS W. STOCKSTILL	12/07/98	12/07/98	IN-DISTRICT TRAVEL	63.80
01-22 P1	9MS02000117 GERI HAVARD	12/01/98	12/21/98	IN-DISTRICT TRAVEL	66.28
01-22 P1	9MS02000116 SAMUEL MCCRAY	12/07/98	12/07/98	IN-DISTRICT TRAVEL	102.57
02-24 CR	234382 GMAC	11/01/98	11/30/98	REFUND; PAYMENT ERROR	-544.55
				TRAVEL TOTALS:	1,268.69
	RENT, COMMUNICATION, UTILITIES				
01-08 P1	9MS02000107 AT&T	11/07/98	12/06/98	TELEPHONE TOLLS	413.84
01-12 P1	9MS02000108 MISSISSIPPI VALLEY GAS CO.	11/23/98	12/23/98	UTILITIES	28.41
01-14 P1	9MS02000114 UNITED PARCEL SERVICE	12/09/98	12/14/98	POSTAGE, COURIER	24.00
01-14 P1	9MS02000114 DO	12/02/98	12/02/98	POSTAGE, COURIER	29.00
01-21 P1	9MS02000120 ENTERGY	11/30/98	12/30/98	UTILITIES	152.07
01-22 P1	9MS02000118 CENTURYTEL	11/27/98	12/26/98	TELEPHONE SERVICE	191.17
01-31 S5	99031A00594	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	287.86
01-31 S5	99031A01029	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,631.85
01-31 S5	99031A01467	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
01-31 S5	99031A01911	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	87.96
01-31 S5	99031A02356	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02802	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	703.94
02-22 P1	9MS02000166 POSTMASTER, WASHINGTON, D.C.	10/30/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	2.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,597.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENNIE G. THOMPSON -CON.							
		PRINTING AND REPRODUCTION					
03-23	P5 8M5247511A	DAVID L. ANDRUKITIS, INC.	11/30/98	11/30/98	SINGLE DROP MASS MAIL PRINTING		657.00
					PRINTING AND REPRODUCTION TOTALS:		657.00
		OTHER SERVICES					
01-14	P1 9MS02000112	KLEAN-RITE JANITORIAL	12/01/98	12/31/98	JANITORIAL & RELATED SERVIES		200.00
					OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS					
01-14	P1 9MS02000109	HON. BENNIE G. THOMPSON	12/14/98	12/30/98	MEETING WITH CONSTITUENT		136.70
01-14	P1 9MS02000111	DO	10/02/98	10/12/98	MEETING WITH CONSTITUENT		89.00
01-14	P1 9MS02000113	MISSISSIPPI BOTTLED WATER	12/30/98	12/30/98	BOTTLED WATER		28.75
02-16	P1 9MS02000154	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		36.40
02-16	P1 9MS02000161	THE DEER CREEK PILOT	01/01/99	01/01/00	SUBSCRIPTION		24.00
					SUPPLIES AND MATERIALS TOTALS:		314.85
		EQUIPMENT					
01-13	P2 8MS02000021	SKYTEL/REVENUE ASSURANCE DEPT.	07/29/98	07/29/98	PAGER		360.00
01-13	P2 8MS02000021	DO	07/29/98	07/29/98	INSTALLATION		25.00
01-13	P2 8MS02000021	DO	07/29/98	07/29/98	OPERATOR DISPATCH		5.00
02-28	S2 99059003321		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		26.30
03-31	S2 99090003335		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		20.15
					EQUIPMENT TOTALS:		436.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,595.35
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-25	P5 8M5247512A	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		640.00
01-27	P4 8USPS129817	DO	12/01/98	12/31/98	FRANKED MAIL		1,173.04
					FRANKED MAIL TOTALS:		1,813.04
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,813.04
					OFFICE TOTALS:		12,408.39
1999 HON. MIKE THOMPSON							
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL	663.82	663.82
					PERSONNEL COMPENSATION	139,773.30	139,773.30
					PERSONNEL BENEFITS	55.23	55.23
					TRAVEL	4,937.64	4,937.64
					RENT, COMMUNICATION, UTILITIES	14,887.35	14,887.35
					PRINTING AND REPRODUCTION	1,881.35	1,881.35
					OTHER SERVICES	98.00	98.00
					SUPPLIES AND MATERIALS	11,515.84	11,515.84
					EQUIPMENT	14,176.05	14,176.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,988.58	187,988.58
OFFICE TOTALS:	187,988.58	187,988.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	258.08
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	405.74
					FRANKED MAIL TOTALS:	663.82

PERSONNEL COMPENSATION

BOLDUC,FRAN	01/03/99	03/31/99	EXECUTIVE ASSISTANT	11,733.33
CHAUNCEY,CHRISTOPHER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
DIEHM,CHERYL	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	14,177.77
FLANDERS,DAVID A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,888.90
KENNEY,MANDY	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,333.33
LAFAILLE,THOMAS S	01/03/99	03/31/99	LEGISLATIVE COUNSEL	14,177.77
MATOVCIK,EDWARD A	01/03/99	03/31/99	CHIEF OF STAFF	21,951.10
MURGULIA,ELIZABETH O	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	15,888.90
ONORATO,PAUL B	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	12,711.10
SANKUS,RENEE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
SMITH,KENDALL K	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	139,773.30

PERSONNEL BENEFITS

03-29 S7	99088000014	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
				PERSONNEL BENEFITS TOTALS:	55.23

TRAVEL

02-01 P1	9CA01000093	HON. MIKE THOMPSON	01/04/99	01/04/99	ONE WAY SAN FRANCISCO TO WASH	276.00
02-01 P1	9CA01000093	DO	01/13/99	01/18/99	R/T WASH TO SAN FRANCISCO-WASH	555.00
02-09 P1	9CA01000109	DO	01/28/99	02/01/99	RT DC TO SAN FRANCISCO	555.00
02-25 P1	9CA01000126	DO	02/15/99	02/22/99	UNITED AIRLINES TICKET $0161870072642 FROM WASHINGTONDC TO SAN FRANCISCO & RETURN	530.00
03-26 P1	9CA01000145	ELIZABETH O MURGUIA	02/20/99	02/20/99	HOTEL	49.50
03-29 P1	9CA01000152	ED MATOVCIK	02/20/99	02/20/99	MOTEL EXPENSE	99.00
03-29 P1	9CA01000152	DO	01/03/99	01/22/99	AIRLINE SACRAMENTO TO DC	308.00
03-29 P1	9CA01000153	ELIZABETH O MURGUIA	01/26/99	02/21/99	MILEAGE	204.60
03-31 P1	9CA01000144	DAVID FLANDERS	02/16/99	02/16/99	TAXI	6.00
03-31 P1	9CA01000144	DO	01/13/99	03/19/99	MILEAGE	134.54
03-31 P1	9CA01000161	ED MATOVCIK	03/22/99	03/26/99	RT SAN FRANCISCO TO DC	555.00
03-31 P1	9CA01000158	HON. MIKE THOMPSON	03/05/99	03/07/99	RT DC TO SAN FRANCISCO	555.00
03-31 P1	9CA01000158	DO	03/19/99	03/22/99	RT DC TO SF	555.00
03-31 P1	9CA01000162	DO	03/26/99	03/28/99	RT DC-SAN FRANCISCO	555.00
					TRAVEL TOTALS:	4,937.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MIKE THOMPSON -CON.							
RENT, COMMUNICATION, UTILITIES							
02-09	P1 9CA01000110	NAPA PHONE CENTER	01/14/99	01/14/99	INSTALL AND HOOK UP		960.02
02-19	P9 CA0102R9901	GROVE BLDG	01/01/99	01/31/99	RENT-EUREKA		550.00
02-22	P9 CA0101R9902	CITY OF FORT BRAGG	02/01/99	02/28/99	RENT-FORT BRAGG		1.00
02-22	P9 CA0102R9902	GROVE BLDG	02/01/99	02/28/99	RENT-EUREKA		550.00
02-25	P1 9CA01000113	ELIZABETH O MURGUIA	01/13/99	01/13/99	4 LINE TELEPHONE W/INTERCOM		171.59
02-25	P1 9CA01000113	DO	01/15/99	01/15/99	POSTAGE STAMPS		33.00
02-25	P1 9CA01000115	HON. MIKE THOMPSON	02/10/99	02/10/99	CELLULAR PHONE		484.98
02-25	P1 9CA01000118	JANET THOMPSON	01/25/99	01/25/99	ITEMS FOR CONGRESSIONAL EVENT/OVERNIGHT MAIL		63.40
02-25	P1 9CA01000124	NAPA PHONE CENTER	01/14/99	01/14/99	2-TELEPHONES		387.90
02-25	P1 9CA01000123	PACIFIC BELL	01/01/99	01/16/99	SERVICE CONNECTION		1,043.35
02-25	P1 9CA01000116	PAUL ONORATO	01/15/99	01/15/99	SHIP OFFICE EQUIPMENT		192.27
02-25	P1 9CA01000116	DO	01/11/99	01/11/99	SHIP OFFICE SUPPLIES & EQUIP		34.27
02-25	P1 9CA01000119	DO	01/22/99	01/22/99	SHIPPING OF OFFICE EQUIPMENT		298.22
02-26	P1 9CA01000127	COX COMMUNICATIONS	01/08/99	02/06/99	CABLE TV		47.77
02-26	P1 9CA01000128	FEDERAL EXPRESS CORP	01/30/99	01/30/99	DELIVERY SERVICE		117.75
02-28	S5 99059000591		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		305.76
02-28	S5 99059001023		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		428.04
02-28	S5 99059001458		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02-28	S5 99059001901		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		155.00
02-28	S5 99059002345		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002788		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		176.02
03-19	P9 CA0102R9903	GROVE BLDG	03/01/99	03/31/99	RENT-EUREKA		550.00
03-25	P1 9CA01000137	COX COMMUNICATIONS	02/07/99	03/06/99	CABLE TV		8.39
03-25	P1 9CA01000137	DO	03/07/99	04/06/99	CABLE TV		8.39
03-29	P1 9CA01000157	FEDERAL EXPRESS CORP	01/19/99	01/19/99	DELIVERY SERVICE		48.50
03-29	P9 CA0101R9901	SKIP KEYSER REALTY	01/01/99	03/31/99	RENT-NAPA		3,708.00
03-31	S4 99090001059		02/01/99	02/28/99	RECORDING (TRANSFER)		78.10
03-31	S5 99090000587		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		155.40
03-31	S5 99090001023		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		808.84
03-31	S5 99090001461		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03-31	S5 99090001903		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		70.00
03-31	S5 99090002347		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5 99090002791		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		212.50
03-31	P1 9CA01000154	CHERYL DIEHM	01/04/99	01/04/99	FEDEX SHIPPING		63.25
03-31	P1 9CA01000154	DO	01/05/99	01/21/99	POSTAGE		33.12
03-31	P1 9CA01000149	FEDERAL EXPRESS CORP	03/05/99	03/05/99	DELIVERY SERVICE		15.50
03-31	P1 9CA01000147	KENDALL SMITH	01/28/99	01/28/99	MINI-BLINDS		122.27
03-31	P1 9CA01000160	UNITED PARCEL SERVICE	01/30/99	02/05/99	DELIVERY SERVICES		6.75

RENT, COMMUNICATION, UTILITIES TOTALS: 14,887.35

PRINTING AND REPRODUCTION

01-29 P1	9CA01000095	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	PRINTING OF BUSINESS CARDS	402.00
01-31 S3	99031000019		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	11.20
02-28 S3	99059000028		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	163.50
03-30 P2	9CA01000014	BETHESDA ENGRAVERS	01/29/99	03/08/99	500 SIX BAR CARDS & ENVELOPES	408.75
03-30 P2	9CA01000014	DO	01/29/99	03/08/99	DIE PRODUCTION CHARGES	75.00
03-30 P2	9CA01000014	DO	01/29/99	03/08/99	FACSIMILE CHARGE	46.50
03-30 P2	9CA01000014	DO	01/29/99	03/08/99	UNION LABEL RUN	46.50
03-30 P2	9CA01000014	DO	01/29/99	03/08/99	BARCODE RUN CHARGE	46.50
03-30 P2	9CA01000016	DO	02/17/99	03/17/99	1000 ENGRAVED SHEETS	345.00
03-30 P2	9CA01000016	DO	02/17/99	03/17/99	DIE PRODUCTION CHARGES	75.00
03-30 P2	9CA01000016	DO	02/17/99	03/17/99	FACSIMILE CHARGE	61.50
03-30 P2	9CA01000016	DO	02/17/99	03/17/99	UNION LABEL RUN CHARGE	61.50
03-31 S3	99090000027		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	76.40
03-31 P1	9GPO2990008	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00

PRINTING AND REPRODUCTION TOTALS: 1,881.35

OTHER SERVICES

02-04 P1	9CA01000098	ALLEN S PRESS CLIPPING BUREAU	01/01/99	01/01/99	DECEMBER PRESS CLIPPINGS	49.00
02-25 P1	9CA01000114	DO	01/27/99	01/27/99	PRESS CLIPPING BUREAU	49.00

OTHER SERVICES TOTALS: 98.00

SUPPLIES AND MATERIALS

01-31 S1	99031000049		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,889.75
02-01 P1	9CA01000094	FRAN BOLDUC	01/09/99	01/19/99	OFFICE SUPPLIES	104.54
02-04 P1	9CA01000099	AQUA COOL	01/15/99	01/15/99	BOTTLED WATER	25.00
02-04 P1	9CA01000097	THE WASHINGTON POST	01/08/99	01/08/99	SUBSCRIPTION	28.80
02-25 P2	9CA01000009	CAPITOL MARKING PRD.	01/20/99	02/02/99	SIGNATURE STAMP	10.00
02-25 P2	9CA01000009	DO	01/20/99	02/02/99	HANDLING	0.50
02-25 P1	9CA01000117	ED MATOVCIK	01/25/99	01/25/99	OFFICE SUPPLIES	41.94
02-25 P1	9CA01000117	DO	02/01/99	02/02/99	OFFICE SUPPLIES	131.28
02-25 P1	9CA01000113	ELIZABETH O MURGUIA	01/31/99	01/31/99	SURGEMASTER PROTECTOR, FAX CARTRIDGE, GLUETOP WHITE, WASTEBASKET	53.36
02-25 P1	9CA01000113	DO	02/02/99	02/02/99	PRINTER CABLE	13.41
02-25 P1	9CA01000121	FAIRFIELD DAILY REPUBLIC	03/01/99	06/01/99	3 MONTH SUBSCRIPTION	42.36
02-25 P1	9CA01000125	FRAN BOLDUC	01/30/99	01/30/99	OFFICE SUPPLIES	89.80
02-25 P1	9CA01000125	DO	02/06/99	02/06/99	MONITOR RISER &OFFICE SUPPLIES	30.43
02-25 P1	9CA01000116	PAUL ONORATO	01/06/99	01/06/99	CHAIRMAT FOR OFFICE	29.08
02-25 P1	9CA01000122	VACAVILLE REPORTER	03/01/99	06/01/99	3 MONTH SUBSCRIPTION	39.75
02-26 P1	9CA01000129	CLEAR LAKE OBSERVER	01/25/99	01/25/00	12 MONTH SUBSCRIPTION	42.86
02-26 P1	9CA01000131	HUMBOLDT BEACON, INC	01/21/99	01/21/00	12 MONTH SUBSCRIPTION	17.50
02-26 P1	9CA01000120	SOUTHERN HUMBOLDT LIFE & TIMES	03/01/99	03/01/00	12 MONTH SUBSCRIPTION	17.00
02-28 S1	99059000046		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,026.78
03-01 P1	9CA01000130	FERNDALE ENTERPRISE	01/18/99	01/18/00	12 MONTH SUBSCRIPTION	20.00
03-04 P2	9CA01000012	DETTRA FLAG COMPANY	01/20/99	01/28/99	CALIFORNIA STATE FLAG	53.06
03-08 P2	9CA01000015	CAPITOL MARKING PRD.	02/01/99	02/12/99	RUBBER STAMP	4.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MIKE THOMPSON -CON.							
03-08	P2 9CA01000015	CAPITOL MARKING PRD.	02/01/99	02/12/99	HANDLING		0.50
03-25	P1 9CA01000136	AQUA COOL	01/14/99	01/31/99	BOTTLED WATER		38.50
03-25	P1 9CA01000136	DO	01/14/99	01/14/99	BOTTLED WATER		27.00
03-25	P1 9CA01000135	STAPLES	02/19/99	02/19/99	OFFICE SUPPLIES		37.42
03-26	P1 9CA01000145	ELIZABETH O MURGUIA	02/18/99	02/18/99	OFFICE SUPPLIES		33.15
03-26	P1 9CA01000143	PAUL ONORATO	03/06/99	03/06/99	FRAMING		78.30
03-29	P1 9CA01000152	ED MATOVCIK	02/09/99	02/09/99	HP LASER JET CARTRIDGE		117.49
03-29	P1 9CA01000152	DO	01/15/99	02/28/99	OFFICE SUPPLIES		35.48
03-29	P1 9CA01000155	FRAN BOLDUC	02/27/99	02/27/99	SUPPLIES		29.22
03-29	P1 9CA01000155	DO	02/27/99	02/27/99	SUPPLIES		139.76
03-29	P1 9CA01000155	DO	03/13/99	03/13/99	SUPPLIES		17.28
03-29	P1 9CA01000151	NEFFS OF NAPA	02/23/99	02/23/99	OFFICE SUPPLIES		39.13
03-30	P2 9CA01000005	THE E-GROUP	01/06/99	03/02/99	CALIFORNIA STATE SEAL		165.00
03-31	S1 99090000081		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		907.83
03-31	P1 9CA01000154	CHERYL DIEHM	02/02/99	02/19/99	OFFICE SUPPLIES		24.17
03-31	P1 9CA01000154	DO	01/05/99	01/05/99	KEYS FOR DISTRICT OFFICE		6.42
03-31	P1 9CA01000140	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/29/00	PUBLICATIONS		1,106.49
03-31	P1 9CA01000141	DO	02/01/99	01/24/00	PUBLICATIONS		2,841.39
03-31	P1 9CA01000138	DAILY TRIPLICATE	03/01/99	03/01/00	NEWSPAPER		118.73
03-31	P1 9CA01000142	DISCOVERY OFFICE SYSTEMS	01/22/99	01/22/99			124.63
03-31	P1 9CA01000159	FRAN BOLDUC	02/25/99	02/25/99	OFFICE SUPPLIES		15.18
03-31	P1 9CA01000159	DO	03/06/99	03/06/99	SUPPLIES		39.32
03-31	P1 9CA01000146	KENDALL SMITH	02/03/99	02/03/99	OFFICE SUPPLIES		9.32
03-31	P1 9CA01000146	DO	01/15/99	01/15/99	OFFICE SUPPLIES		1.90
03-31	P1 9CA01000146	DO	02/03/99	02/03/99	OFFICE SUPPLIES		4.04
03-31	P1 9CA01000146	DO	02/02/99	02/02/99	OFFICE SUPPLIES		2.53
03-31	P1 9CA01000146	DO	02/03/99	02/03/99	OFFICE SUPPLIES		7.82
03-31	P1 9CA01000147	DO	01/23/99	02/11/99	OFFICE SUPPLIES		250.02
03-31	P1 9CA01000147	DO	02/03/99	02/03/99	CARPET		315.59
03-31	P1 9CA01000139	LAKE COUNTY RECORD-BEE	01/25/99	01/25/00	NEWSPAPER		123.97
03-31	P1 9CA01000156	MANDY KENNEY	03/13/99	03/13/99	FOOD & BEVERAGE		64.73
03-31	P1 9CA01000148	NEFFS OF NAPA	03/12/99	03/12/99	OFFICE SUPPLIES		82.08
						SUPPLIES AND MATERIALS TOTALS:	11,515.84
	EQUIPMENT						
01-31	S2 99031003136		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,305.84
02-01	P1 9CA01000096	VALLEJO BUSINESS MACHINES	01/12/99	01/12/99	CLEANING OF TYPEWRITER IN DO		70.00
02-25	P1 9CA01000117	ED MATOVCIK	02/01/99	02/01/99	SUPPLYS & SERVICE FOR PRINTER		223.14
02-28	S2 99059003202		01/03/99	01/31/99	EQUIPMENT (TRANSFER)		-2,000.00
02-28	S2 99059003203		01/29/99	01/31/99	EQUIPMENT (TRANSFER)		125.86
02-28	S2 99059003204		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,492.81
03-08	P2 OM1W967173A	INTELLIGENT SOLUTIONS	01/01/99	01/01/99	SOFTWARE		513.00

03-08 P2 OM1W967173A	INTELLIGENT SOLUTIONS	01/01/99	01/01/99	COMPUTER ACCESSORY	478.00
03-08 P2 OM1W967173A	DO	01/01/99	01/01/99	MEMORY	300.00
03-08 P2 OM1W967173A	DO	01/01/99	01/01/99	MEMORY	50.00
03-08 P2 OM1W967173A	DO	01/01/99	01/01/99	MEMORY	60.00
03-30 P2 9CA01000007	ACS DESKTOP SOLUTIONS, INC.	01/13/99	03/19/99	MS WORD UPGR LIC.	684.00
03-30 P2 9CA01000008	DO	01/15/99	03/19/99	MS WORD 97 COMPETITIVE UPGR	57.00
03-31 S2 99090003203		01/03/99	02/28/99	EQUIPMENT (TRANSFER)	4,072.00
03-31 S2 99090003204		02/23/99	02/28/99	EQUIPMENT (TRANSFER)	28.53
03-31 S2 99090003205		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,715.87
				EQUIPMENT TOTALS:	14,176.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,988.58
				OFFICE TOTALS:	187,988.58

1999 HON MAC THORNBERRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,754.64	1,754.64
PERSONNEL COMPENSATION	168,542.49	168,542.49
TRAVEL	9,237.68	9,237.68
RENT, COMMUNICATION, UTILITIES	14,308.46	14,308.46
PRINTING AND REPRODUCTION	553.23	553.23
OTHER SERVICES	169.65	169.65
SUPPLIES AND MATERIALS	9,276.80	9,276.80
EQUIPMENT	9,232.13	9,232.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,075.08	213,075.08
OFFICE TOTALS:	213,075.08	213,075.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	736.53
03-23 P4 9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	1,018.11
				FRANKED MAIL TOTALS:	1,754.64

PERSONNEL COMPENSATION

BAHM,SANDY B	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT/PROJECTS	6,355.56
BELL,KENJA N	01/03/99	03/31/99	CONSTITUENT SERVICES REP	6,477.77
BRADSHAW,ALICE F	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,255.56
BRITT,LEWIS	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	12,222.23
BUZBEE,JAMES W,JR	01/19/99	03/31/99	PAID INTERN	1,200.00
CLOUD,AMY L	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,111.10
FULLER,CHRISTOPHER B	01/03/99	03/31/99	PAID INTERN	1,760.00
KENNEDY,TIMOTHY A	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	6,600.00
NUGENT,SYLVIA	01/03/99	03/31/99	CHIEF OF STAFF	23,711.10
ODEN,BRENT	01/03/99	03/31/99	OFFICE MANAGER	9,288.90
RUCKERT,KYLE D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	7,577.77
SCALING,DRUCILLIA S	01/03/99	01/15/99	OFFICE MANAGER	1,191.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON MAC THORNBERRY -CON.							
		SCHULTZ,NICOLE CATHERINE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,066.67
		SELL,CLAY	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		22,488.90
		STERNEMANN,DANIEL	02/22/99	03/31/99	PART-TIME EMPLOYEE		1,625.00
		SUMMERS,SHANNON D	01/03/99	02/28/99	CONSTITUENT REPRESENTATIVE		2,980.56
		DO	02/01/99	02/21/99	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		529.70
		THOMAS,BRIAN C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,777.77
		WENGER,SUSAN J	01/03/99	03/31/99	CASEWORKER SUPERVISOR		7,822.23
		WILLIAMSON,CLINT E	01/03/99	03/31/99	LEG ASST/SYSTEMS MGR		7,577.77
		WOOLSEY,AMBER L	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,988.90
		ZICKAR,LOUIS MICHAEL	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS		13,933.33
					PERSONNEL COMPENSATION TOTALS:		168,542.49
	TRAVEL						
02-07 P1	9TX13000114	HON. MAC THORNBERRY	01/25/99	01/26/99	RT FLIGHT TO LUBBOCK-MAC & LOU		808.00
02-07 P1	9TX13000114	DO	01/26/99	01/26/99	GAS		3.23
02-07 P1	9TX13000114	DO	01/25/99	01/26/99	MARRIOTT		59.89
02-07 P1	9TX13000114	DO	01/25/99	01/26/99	MARRIOTT FOR LOU ZICKAR		59.89
02-07 P1	9TX13000115	DO	01/12/99	01/16/99	RT FLIGHT TO AMARILLO		385.94
02-07 P1	9TX13000115	DO	01/12/99	01/13/99	HOTEL		59.00
02-07 P1	9TX13000115	DO	01/12/99	01/12/99	HAMPTON INN		166.11
02-07 P1	9TX13000117	LOUIS MICHAEL ZICKAR	01/22/99	01/22/99	TAXI		13.00
02-07 P1	9TX13000112	SUSAN J. WENGER	01/19/99	01/20/99	MILEAGE		136.40
02-07 P1	9TX13000112	DO	01/19/99	01/19/99	FOOD		9.68
02-07 P1	9TX13000112	DO	01/19/99	01/20/99	LODGING		75.71
02-07 P1	9TX13000116	SYLVIA NUGENT	01/20/99	01/21/99	TAXI		14.50
02-07 P1	9TX13000116	DO	01/21/99	01/21/99	TAXI		16.75
02-07 P1	9TX13000116	DO	01/24/99	01/24/99	TAXI		10.50
02-09 P1	9TX13000110	BRIAN C THOMAS	01/13/99	01/15/99	RT FLIGHT DC TO WICHITA FALLS		280.88
02-09 P1	9TX13000110	DO	01/13/99	01/14/99	LODGING		49.00
02-09 P1	9TX13000110	DO	01/13/99	01/13/99	FOOD		8.42
02-09 P1	9TX13000110	DO	01/15/99	01/15/99	FOOD		6.04
02-09 P1	9TX13000110	DO	01/16/99	01/16/99	TAXI		15.00
02-09 P1	9TX13000118	DO	01/14/99	01/14/99	TAXI		15.00
02-09 P1	9TX13000113	LOUIS MICHAEL ZICKAR	01/28/99	01/28/99	PARKING		5.00
02-09 P1	9TX13000111	SYLVIA NUGENT	01/13/99	01/18/99	MILEAGE		163.99
02-09 P1	9TX13000111	DO	01/13/99	01/14/99	LODGING		115.21
02-09 P1	9TX13000111	DO	01/18/99	01/19/99	LODGING		52.05
02-09 P1	9TX13000111	DO	01/20/99	01/24/99	RT AIRFARE AMARILLO TO DC		491.00
02-09 P1	9TX13000111	DO	01/21/99	01/23/99	LODGING		328.26
02-10 P1	9TX13000120	BRENT ODEN	01/14/99	01/16/99	MILEAGE		63.24
02-10 P1	9TX13000121	CHRISTOPHER B FULLER	01/19/99	01/19/99	MILEAGE		135.16
02-18 P1	9TX13000143	AMBER WOOLSEY	01/27/99	01/28/99	RT FLIGHT TO SAN ANTONIO		154.00

02-18	P1	9TX13000143	AMBER HOOLSEY	01/27/99	01/28/99	HOTEL	113.85
02-18	P1	9TX13000143	DO	01/28/99	01/28/99	TAXI	17.40
02-18	P1	9TX13000143	DO	01/27/99	01/27/99	TAXI	15.00
02-18	P1	9TX13000143	DO	01/28/99	01/28/99	TAXI	29.20
02-18	P1	9TX13000144	BRENT ODEN	01/14/99	01/16/99	MILEAGE	63.24
02-18	P1	9TX13000144	DO	02/03/99	02/03/99	MILEAGE	138.26
02-18	P1	9TX13000145	KENJA BELL	02/03/99	02/03/99	MILEAGE	77.50
02-22	P1	9TX13000150	HON. MAC THORNBERRY	01/25/99	01/26/99	HERTZ RENT A CAR	63.64
03-12	P1	9TX13000168	DO	02/08/99	02/10/99	AIRFARE	394.00
03-15	P1	9TX13000172	DO	02/16/99	02/19/99	FLIGHT TO DISTRICT	426.00
03-15	P1	9TX13000172	DO	02/16/99	02/17/99	LODGING	49.00
03-15	P1	9TX13000172	DO	02/17/99	02/17/99	LODGING	118.00
03-15	P1	9TX13000174	SYLVIA NUGENT	02/16/99	02/16/99	MILEAGE	49.91
03-15	P1	9TX13000174	DO	02/16/99	02/17/99	LODGING	49.00
03-15	P1	9TX13000174	DO	02/16/99	02/17/99	PARKING	12.00
03-16	P1	9TX13000175	CLAY SELL	02/16/99	02/16/99	CABFARE	20.00
03-16	P1	9TX13000175	DO	02/16/99	02/16/99	CABFARE	15.00
03-16	P1	9TX13000171	NICOLE SCHULTZ	02/17/99	02/21/99	PLANE TO HEALTH SCIENCE CENTER	454.00
03-19	P1	9TX13000185	BRENT ODEN	02/25/99	02/26/99	LODGING	56.00
03-19	P1	9TX13000178	HON. MAC THORNBERRY	02/27/99	03/02/99	DFW, AMARILLO, DFW, AND BACK	491.00
03-19	P1	9TX13000178	DO	03/01/99	03/02/99	AMARILLO RADISSON INN	57.50
03-19	P1	9TX13000178	DO	03/01/99	03/01/99	GAS	9.00
03-19	P1	9TX13000186	KENJA BELL	02/25/99	02/26/99	MILEAGE	142.60
03-19	P1	9TX13000186	DO	02/25/99	02/25/99	FOOD	5.35
03-24	P1	9TX13000188	ALICE F BRADSHAW	02/17/99	02/17/99	MILEAGE	37.20
03-25	P1	9TX13000196	KENJA BELL	03/16/99	03/16/99	MILEAGE	31.00
03-25	P1	9TX13000194	LEWIS BRITT	01/12/99	03/11/99	MEALS	215.85
03-25	P1	9TX13000194	DO	01/19/99	01/20/99	LODGING	70.06
03-25	P1	9TX13000194	DO	01/12/99	03/11/99	MILEAGE	1,323.70
03-25	P1	9TX13000195	SUSAN J. WENGER	03/12/99	03/12/99	MILEAGE	138.88
03-26	P1	9TX13000224	HON. MAC THORNBERRY	02/27/99	03/02/99	RENTAL CAR	145.29
03-30	P1	9TX13000181	TREY BAHM	02/28/99	03/02/99	FLIGHT TO DISTRICT FOR MEETING	491.00
03-30	P1	9TX13000181	DO	02/28/99	03/02/99	LODGING	193.40
03-30	P1	9TX13000181	DO	02/28/99	02/28/99	MEALS	24.00
						TRAVEL TOTALS:	9,237.68
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	9TX13000107	FEDERAL EXPRESS CORP	12/21/98	01/04/99	AIR MAIL	14.00
01-21	P9	TX1302R9901	LANDTOWER	01/01/99	01/31/99	WICHITA FALLS-RENT	1,250.00
01-21	P1	9TX13000099	SOUTHWESTERN BELL	12/28/98	01/27/99	CELLULAR PHONE SERVICE	110.16
01-21	P1	9TX13000102	TCA CABLE TV	01/01/99	01/31/99	CABLE SERVICE	30.22
01-22	P1	9TX13000104	VISTA CABLEVISION	01/09/99	02/08/99	CABLE SERVICE	34.48
01-25	P9	TX1301R9901	FISK BUILDING	01/01/99	01/31/99	AMARILLO - RENT	1,451.83
02-09	P1	9TX13000124	FEDERAL EXPRESS CORP	01/12/99	01/15/99	AIR MAIL	22.06
02-09	P1	9TX13000124	DO	01/08/99	01/12/99	AIR MAIL	10.45
02-09	P1	9TX13000124	DO	01/11/99	01/15/99	AIR MAIL	6.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON MAC THORNBERRY -CON.							
02-09	P1 9TX13000134	FEDERAL EXPRESS CORP	01/05/99	01/11/99	AIR MAIL		27.66
02-09	P1 9TX13000134	DO	01/04/99	01/07/99	AIR MAIL		26.42
02-09	P1 9TX13000130	VISTA CABLEVISION	01/05/99	02/04/99	CABLE SERVICE		103.85
02-22	P1 9TX13000153	FEDERAL EXPRESS CORP	01/11/99	01/22/99	AIR MAIL		13.95
02-22	P1 9TX13000153	DO	01/19/99	01/25/99	AIR MAIL		26.01
02-22	P9 TX1301R9902	FISK BUILDING	02/01/99	02/28/99	AMARILLO - RENT		1,451.83
02-22	P9 TX1302R9902	LANDTOWER	02/01/99	02/28/99	WICHITA FALLS-RENT		1,250.00
02-25	P1 9TX13000149	VISTA CABLEVISION	02/05/99	03/04/99	CABLE SERVICE		24.27
02-28	S5 99059000593		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		124.83
02-28	S5 99059001025		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		611.75
02-28	S5 99059001460		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001903		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		135.99
02-28	S5 99059002347		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5 99059002790		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		203.13
03-12	P1 9TX13000169	FEDERAL EXPRESS CORP	01/26/99	01/27/99	AIR MAIL		7.62
03-12	P1 9TX13000169	DO	01/25/99	01/28/99	AIR MAIL		23.10
03-12	P1 9TX13000169	DO	01/27/99	01/28/99	AIR MAIL		7.02
03-12	P1 9TX13000169	DO	02/02/99	02/04/99	AIR MAIL		17.54
03-12	P1 9TX13000163	LUCENT TECHNOLOGIES	12/22/98	01/21/99	TELEPHONE EQUIPMENT		60.45
03-12	P1 9TX13000166	SOUTHWESTERN BELL WIRELESS	01/28/99	02/27/99	CELLULAR PHONE SERVICE		173.79
03-12	P1 9TX13000162	TCA CABLE TV	01/20/99	02/28/99	CABLE SERVICE		63.71
03-18	P1 9TX13000176	FEDERAL EXPRESS CORP	01/26/99	02/05/99	AIR MAIL		21.51
03-18	P1 9TX13000176	DO	02/02/99	02/04/99	AIR MAIL		14.12
03-18	P1 9TX13000176	DO	02/01/99	02/08/99	AIR MAIL		18.38
03-18	P1 9TX13000176	DO	02/08/99	02/11/99	AIR MAIL		14.04
03-18	P1 9TX13000176	DO	02/09/99	02/11/99	AIR MAIL		10.20
03-19	P1 9TX13000192	DO	02/09/99	02/11/99	AIR MAIL		10.71
03-19	P1 9TX13000192	DO	02/12/99	02/18/99	AIR MAIL		17.54
03-19	P1 9TX13000192	DO	02/16/99	02/18/99	AIR MAIL		6.80
03-19	P9 TX1301R9903	FISK BUILDING	03/01/99	03/31/99	AMARILLO - RENT		1,451.83
03-19	P9 TX1302R9903	LANDTOWER	03/01/99	03/31/99	WICHITA FALLS-RENT		1,250.00
03-19	P1 9TX13000191	TCA CABLE TV	03/01/99	03/31/99	CABLE SERVICE		28.80
03-25	P1 9TX13000199	FEDERAL EXPRESS CORP	02/19/99	02/25/99	AIR MAIL		14.09
03-26	P1 9TX13000213	AT&T WIRELESS SERVICES	02/24/99	03/05/99	WF MOBILE PHONE		233.62
03-26	P1 9TX13000203	FEDERAL EXPRESS CORP	02/16/99	03/01/99	AIR MAIL		39.09
03-26	P1 9TX13000204	DO	02/23/99	02/23/99	AIR MAIL		6.97
03-26	P1 9TX13000205	DO	02/26/99	03/05/99	AIR MAIL		10.35
03-26	P1 9TX13000206	DO	02/26/99	03/02/99	AIR MAIL		6.80
03-26	P1 9TX13000207	DO	02/22/99	02/26/99	AIR MAIL		14.14
03-26	P1 9TX13000214	LUCENT TECHNOLOGIES	01/22/99	02/21/99	TELEPHONE MAINTENANCE		60.45
03-26	P1 9TX13000215	SOUTHWESTERN BELL WIRELESS	02/28/99	03/27/99	CELLULAR PHONE SERVICE		331.30

03-26	P1	9TX13000227	VISTA CABLEVISION	03/05/99	04/04/99	CABLE SERVICE	25.81
03-31	S5	99090000589		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	67.16
03-31	S5	99090001025		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	576.45
03-31	S5	99090001463		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001905		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	51.99
03-31	S5	99090002349		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	226.00
03-31	S5	99090002793		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	226.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,308.46
		PRINTING AND REPRODUCTION					
01-21	P1	9TX13000100	STEVE SATTERWHITE PHOTOGRAPY	01/04/99	01/04/99	REPRINTS	242.00
02-09	P1	9TX13000123	CONGRESSIONAL PRINTER	01/12/99	01/25/99	PRINTING SERVICES	35.00
02-28	S3	99059000224		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-12	P1	9TX13000167	SOUTHWESTERN BELL YELLOW PAGES	02/01/99	12/31/99	WHITE PAGES AD	80.03
03-19	P1	9TX13000193	CONGRESSIONAL PRINTER	02/19/99	02/19/99	PRINTING SERVICE	36.50
03-19	P1	9TX13000193	DO	03/01/99	03/01/99	PRINTING SERVICE	36.50
03-25	P1	9TX13000197	CONGRESSIONAL MAILING AND	03/10/99	03/10/99	PRINTING SERVICE	120.00
						PRINTING AND REPRODUCTION TOTALS:	553.23
		OTHER SERVICES					
03-12	P1	9TX13000165	TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	CLIPPING SERVICE	79.65
03-25	P1	9TX13000198	DO	02/01/99	02/28/99	CLIPPING SERVICE	90.00
						OTHER SERVICES TOTALS:	169.65
		SUPPLIES AND MATERIALS					
01-21	P1	9TX13000101	AMARILLO GLOBE NEWS	01/12/99	12/31/99	SUBSCRIPTION	130.20
01-21	P1	9TX13000106	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/13/00	SUBSCRIPTION	1,339.00
01-21	P1	9TX13000105	NATIONAL JOURNAL GROUP	01/25/99	01/24/00	SUBSCRIPTION	1,297.00
01-21	P1	9TX13000103	THE WALL STREET JOURNAL	01/13/99	12/31/99	SUBSCRIPTION	175.00
01-31	S1	99031000455		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	460.67
02-07	P1	9TX13000112	SUSAN J. WENGER	01/13/99	01/13/99	VIDEO TAPES	12.96
02-09	P1	9TX13000129	MATRIX INDUSTRIES INC.	01/22/99	01/22/99	COFFEE SERVICE	61.45
02-09	P1	9TX13000126	SAV-ON OFFICE & SCHOOL SUPPLY	01/06/99	01/06/99	OFFICE SUPPLIES	163.13
02-09	P1	9TX13000126	DO	01/12/99	01/12/99	OFFICE SUPPLIES	31.94
02-09	P1	9TX13000126	DO	01/13/99	01/13/99	OFFICE SUPPLIES	3.49
02-09	P1	9TX13000126	DO	01/13/99	01/13/99	OFFICE SUPPLIES	24.98
02-09	P1	9TX13000127	SIERRA/HINCKLEY & SCHMITT	01/14/99	01/14/99	BOTTLED WATER	9.50
02-09	P1	9TX13000133	SUSAN J. WENGER	01/24/99	01/24/99	FRAMES	63.79
02-09	P1	9TX13000125	TEXAS STATE DIRECTORY PRESS	01/22/99	01/22/99	DIRECTORY	89.85
02-09	P1	9TX13000128	THE TIMES RECORD NEWS	01/15/99	01/15/00	SUBSCRIPTION	161.40
02-10	P1	9TX13000132	MIL-TEL COMMUNICATIONS	01/12/99	01/12/99	DOOR-BELL SYSTEM	119.08
02-10	P1	9TX13000132	DO	01/13/99	01/13/99	DOOR TRIGGER SWITCH	48.71
02-10	P1	9TX13000131	PRECISION CARTRIDGE INC	01/20/99	01/20/99	CARTRIDGE	149.90
02-18	P1	9TX13000144	BRENT ODEN	01/08/99	01/08/99	OFFICE SUPPLIES	5.00
02-18	P1	9TX13000144	DO	01/13/99	01/13/99	OFFICE SUPPLIES	13.35
02-22	P1	9TX13000151	AMARILLO OFFICE SUPPLY	01/28/99	01/28/99	OFFICE SUPPLIES	119.81
02-22	P1	9TX13000146	CARROLL PUBLISHING COMPANY	05/01/99	04/01/00	SUBSCRIPTION	300.00
02-22	P1	9TX13000148	SAV-ON OFFICE & SCHOOL SUPPLY	01/15/99	01/15/99	OFFICE SUPPLIES	19.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON MAC THORNBERRY -CON.							
02-22	P1 9TX13000148	SAV-ON OFFICE & SCHOOL SUPPLY	01/27/99	01/27/99	OFFICE SUPPLIES		24.96
02-22	P1 9TX13000152	SIERRA/HINCKLEY & SCHMITT	01/28/99	01/28/99	BOTTLED WATER		7.45
02-22	P1 9TX13000156	DO	12/01/98	12/14/98	BOTTLED WATER		31.85
02-28	S1 99059000462		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,093.68
03-12	P1 9TX13000159	AQUA COOL	01/13/99	01/31/99	BOTTLED WATER		34.60
03-12	P1 9TX13000160	MCKESSON WATER PRODUCTS	01/27/99	01/29/99	BOTTLED WATER		24.87
03-12	P1 9TX13000158	SIERRA/HINCKLEY & SCHMITT	02/11/99	02/11/99	BOTTLED WATER		16.95
03-12	P1 9TX13000164	TEXAS WEEKLY	03/18/99	03/18/00	SUBSCRIPTION		229.38
03-15	P1 9TX13000173	BRENT ODEN	01/16/99	01/16/99	CHAMBER BREAKFAST		30.00
03-19	P1 9TX13000179	DO	02/24/99	02/24/99	MIRROR FOR WICHITA FALLS OFF		179.99
03-19	P1 9TX13000187	DYNA SYSTEMS	02/19/99	02/19/99	TONER FOR COPIER		44.00
03-19	P1 9TX13000189	MATRIX INDUSTRIES INC.	02/19/99	02/19/99	COFFEE SERVICE		68.50
03-19	P1 9TX13000180	POLK	02/24/99	02/24/99	DIRECTORY SERVICE		197.50
03-19	P1 9TX13000183	SAV-ON OFFICE & SCHOOL SUPPLY	02/19/99	02/19/99	OFFICE SUPPLIES		59.98
03-19	P1 9TX13000184	DO	02/24/99	02/24/99	OFFICE SUPPLIES		42.64
03-19	P1 9TX13000184	DO	02/23/99	02/23/99	OFFICE SUPPLIES		19.74
03-24	P1 9TX13000182	FLOWERS BY SPAIN	02/13/99	02/13/99	RIBBON FOR ART CONTEST WINNER		8.66
03-26	P1 9TX13000219	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		58.20
03-26	P1 9TX13000216	DENTON RECORD-CHRONICLE	03/10/99	03/10/00	SUBSCRIPTION		216.00
03-26	P1 9TX13000222	DYNA SYSTEMS	02/18/99	02/18/99	TONER FOR COPIER		92.00
03-26	P1 9TX13000223	LANIER WORLDWIDE, INC.	02/26/99	02/26/99	TONERS FOR COPIER		400.40
03-26	P1 9TX13000226	MCKESSON WATER PRODUCTS	01/30/99	02/26/99	BOTTLED WATER		18.12
03-26	P1 9TX13000221	PRECISION CARTRIDGE INC	03/16/99	03/16/99	CARTRIDGE		99.90
03-26	P1 9TX13000225	SAV-ON OFFICE & SCHOOL SUPPLY	03/10/99	03/10/99	OFFICE SUPPLIES		8.98
03-26	P1 9TX13000225	DO	03/15/99	03/15/99	OFFICE SUPPLIES		81.09
03-26	P1 9TX13000225	DO	03/16/99	03/16/99	OFFICE SUPPLIES		147.89
03-26	P1 9TX13000218	SIERRA/HINCKLEY & SCHMITT	02/12/99	02/25/99	BOTTLED WATER		14.90
03-26	P1 9TX13000218	DO	03/01/99	03/11/99	BOTTLED WATER		24.40
03-26	P1 9TX13000217	THE NEW YORK TIMES	03/08/99	10/03/99	SUBSCRIPTION		255.00
03-31	S1 99090000423		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		745.00
03-31	P2 9TX13000008	ACCUCOM SYSTEMS	03/03/99	03/08/99	RICOH TONER CART. TYPE 620		200.00
					SUPPLIES AND MATERIALS TOTALS:		9,276.80
	EQUIPMENT						
01-31	S2 99031003649		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,832.79
02-22	P1 9TX13000147	DANKA CORPORATION	11/19/98	01/18/99	METER CHARGES		37.93
02-28	S2 99059003806		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,864.51
03-19	P1 9TX13000190	DANKA CORPORATION	01/19/99	02/18/99	METER CHARGES		38.66
03-26	P1 9TX13000220	EXTEL	02/26/99	02/26/99	COMPUTER NETWORK SERVICE		340.00
03-31	S2 99090003892		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		33.50
03-31	S2 99090003893		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,084.74

EQUIPMENT TOTALS:	9,232.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,075.08
OFFICE TOTALS:	213,075.08

1998 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAHM,SANDY B	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/PROJECTS	144.45
BELL,KENJA N	01/01/99	01/02/99	CONSTITUENT SERVICES REP	147.22
BRADSHAW,ALICE F	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	119.45
BRITT,LEWIS	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	277.78
CLOUD,AMY L	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	138.89
FULLER,CHRISTOPHER B	01/01/99	01/02/99	PAID INTERN	40.00
KENNEDY,TIMOTHY A	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	150.00
NUGENT,SYLVIA	01/01/99	01/02/99	CHIEF OF STAFF	538.89
ODEN,BRENT	01/01/99	01/02/99	OFFICE MANAGER	211.11
RUCKERT,KYLE D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	172.22
SCALING,DRUCILLIA S	01/01/99	01/02/99	OFFICE MANAGER	183.33
SCHULTZ,NICOLE CATHERINE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
SELL,CLAY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	511.11
SUMMERS,SHANNON D	01/01/99	01/02/99	CONSTITUENT REPRESENTATIVE	102.78
THOMAS,BRIAN C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
WENGER,SUSAN J	01/01/99	01/02/99	CASEWORKER SUPERVISOR	177.78
WILLIAMSON,CLINT E	01/01/99	01/02/99	LEG ASST/SYSTEMS MGR	172.22
WOOLSEY,AMBER L	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	136.11
ZICKAR,LOUIS MICHAEL	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	316.67
			PERSONNEL COMPENSATION TOTALS:	3,945.56

TRAVEL

01-07 P1 9TX13000093 HON. MAC THORNBERRY	12/22/98	01/02/99	RT FLIGHT WDC TO AMA	429.00
			TRAVEL TOTALS:	429.00

RENT, COMMUNICATION, UTILITIES

01-21 P1 9TX13000094 FEDERAL EXPRESS CORP	12/15/98	12/17/98	AIR MAIL	7.00
01-21 P1 9TX13000094 DO	12/14/98	12/18/98	AIR MAIL	17.76
01-21 P1 9TX13000094 DO	12/18/98	12/21/98	AIR MAIL	7.07
01-21 P1 9TX13000094 DO	12/22/98	12/23/98	AIR MAIL	3.50
01-21 P1 9TX13000094 DO	12/23/98	12/28/98	AIR MAIL	6.85
01-21 P1 9TX13000109 DO	11/30/98	12/04/98	AIR MAIL	17.86
01-21 P1 9TX13000109 DO	12/04/98	12/08/98	AIR MAIL	10.64
01-21 P1 9TX13000109 DO	12/10/98	12/11/98	AIR MAIL	3.50
01-21 P1 9TX13000109 DO	12/11/98	12/17/98	AIR MAIL	21.40
01-21 P1 9TX13000109 DO	12/07/98	12/11/98	AIR MAIL	21.12
01-21 P1 9TX13000095 LUCENT TECHNOLOGIES	11/22/98	12/21/98	TELEPHONE EQUIPMENT	52.39
01-31 S5 99031A00595	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,898.08
01-31 S5 99031A01030	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	771.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON MAC THORNBERRY -CON.							
01-31	S5 99031A01468		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5 99031A01912		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,111.95
01-31	S5 99031A02357		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02803		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		220.53
02-09	P1 9TX13000136	LUCENT TECHNOLOGIES	12/16/98	12/30/98	TELEPHONE EQUIPMENT		810.00
02-22	P1 9TX13000154	DO	11/22/98	12/21/98	TELEPHONE EQUIPMENT		52.39
02-28	SV 9A901000421		11/23/98	12/16/98	HIR GRAPHICS (TRANSFER)		22.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,012.08
PRINTING AND REPRODUCTION							
03-31	P1 9GPO2990008	PUBLIC PRINTER	12/23/98	12/23/98	PRINTING		68.00
					PRINTING AND REPRODUCTION TOTALS:		68.00
OTHER SERVICES							
01-05	P1 9TX13000079	LEADERSHIP WICHITA FALLS	01/31/98	05/11/98	EDUCATION ON CITY OF WICHITA FALLS		595.00
01-21	P1 9TX13000108	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	COMPUTER TRAINING		5,400.00
01-21	P1 9TX13000108	DO	12/30/98	12/30/98	COMPUTER TRAINING		200.00
02-09	P1 9TX13000142	HILDA T. RODARTE	12/16/98	12/16/98	TRANSLATING SERVICE		40.00
02-09	P1 9TX13000135	TEXAS PRESS CLIPPING SERVICE	12/01/98	12/31/98	CLIPPING SERVICE		30.80
02-28	SV 9A901000549	HILDA T. RODARTE	12/16/98	12/16/98	CHANGE A/C# FROM 2599 TO 2529		40.00
02-28	SV 9A901000549	DO	12/16/98	12/16/98	CHANGE A/C# FROM 2599 TO 2529		-40.00
					OTHER SERVICES TOTALS:		6,265.80
SUPPLIES AND MATERIALS							
01-05	P1 9TX13000092	THE LUBBOCK AVALANCHE-JOURNAL	12/31/98	12/31/99	SUBSCRIPTION		204.00
01-05	P1 9TX13000091	WILSON OFFICE SUPPLY COMPANY	12/11/98	12/11/98	OFFICE SUPPLIES		50.62
01-11	P2 9TX13000004	MAC WAREHOUSE	12/04/98	12/16/98	TOUCH MOUSE PAD		49.99
01-11	P2 9TX13000004	DO	12/04/98	12/16/98	SHIPPING		7.65
01-21	P1 9TX13000098	LEADERSHIP DIRECTORIES, INC.	12/24/98	12/25/98	NEW DIRECTORY		275.00
01-21	P1 9TX13000097	SIERRA/HINCKLEY & SCHMITT	12/08/98	12/30/98	BOTTLED WATER		46.75
01-26	P2 9TX13000002	INTELLIGENT SOLUTIONS	11/18/98	12/28/98	COMPAQ WORKSTATION CASE,BLK		70.00
01-31	S1 99031000774		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-162.15
02-09	P1 9TX13000140	AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		22.80
02-09	P1 9TX13000141	SAV-ON OFFICE & SCHOOL SUPPLY	12/17/98	12/17/98	OFFICE SUPPLIES		77.61
02-09	P1 9TX13000122	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODES		157.50
02-09	P1 9TX13000138	DO	10/05/98	11/11/98	US CODES		94.50
02-22	P1 9TX13000157	LEADERSHIP DIRECTORIES, INC.	12/24/98	12/25/98	NEW DIRECTORY		275.00
02-22	P1 9TX13000156	SIERRA/HINCKLEY & SCHMITT	12/15/98	12/30/98	BOTTLED WATER		46.75
02-28	SV 9A901000547	WEST GROUP PAYMENT CENTER	10/05/98	11/11/98	CHANGE A/C# FROM 2610 TO 2630		94.50
02-28	SV 9A901000547	DO	10/05/98	11/11/98	CHANGE A/C# FROM 2610 TO 2630		-94.50
02-28	SV 9A901000548	DO	12/08/98	12/08/98	CHANGE A/C# FROM 2610 TO 2630		157.50
02-28	SV 9A901000548	DO	12/08/98	12/08/98	CHANGE A/C# FROM 2610 TO 2630		-157.50
03-18	P1 9TX13000177	MATRIX INDUSTRIES INC.	11/20/98	11/20/98	COFFEE SERVICE		89.50
03-26	P1 9TX13000208	NATIONAL JOURNAL GROUP	08/22/98	01/02/99	SUBSCRIPTION		202.69

03-26	P1	9TX13000209	SAV-ON OFFICE & SCHOOL SUPPLY	08/24/98	08/24/98	OFFICE SUPPLIES	31.46
03-26	P1	9TX13000210	DO	09/18/98	09/18/98	OFFICE SUPPLIES	25.98
03-26	P1	9TX13000211	DO	10/29/98	10/29/98	OFFICE SUPPLIES	6.45
03-26	P1	9TX13000212	DO	10/30/98	10/30/98	OFFICE SUPPLIES	4.95
03-30	P2	9TX13000005	ACS DESKTOP SOLUTIONS, INC.	12/14/98	03/05/99	PC SPEAKERS	15.00
						SUPPLIES AND MATERIALS TOTALS:	1,592.05
		EQUIPMENT					
01-06	P2	OM1W966350	INTELLIGENT SOLUTIONS	11/13/98	11/13/98	SOFTWARE	250.00
01-06	P2	OM1W966350	DO	11/13/98	11/13/98	SOFTWARE	57.00
01-06	P2	OM1W966350	DO	11/13/98	11/13/98	LAPTOP	3,799.00
01-06	P2	OM1W966350	DO	11/13/98	11/13/98	CARD	177.00
01-06	P2	OM1W966350	DO	11/13/98	11/13/98	COMPUTER ACCESSORY	183.00
01-06	P2	OM1W966350	DO	11/13/98	11/13/98	DRIVE	482.00
01-06	P2	OM1W966350	DO	11/13/98	11/13/98	MEMORY	539.00
01-06	P2	OM1W966350	DO	11/13/98	11/13/98	INSTALL	300.00
01-21	P1	9TX13000096	RICOH CORPORATION	07/01/98	09/30/98	COPIER METER CHARGES	164.54
01-31	S2	99031003647		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,081.42
01-31	S2	99031003648		01/04/98	09/30/98	EQUIPMENT (TRANSFER)	-328.75
01-31	S2	99031003650		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-110.40
01-31	S2	99031003651		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	7,225.33
02-09	P1	9TX13000139	DANKA CORPORATION	10/19/98	12/18/98	METER CHARGES	66.32
02-22	P1	9TX13000155	RICOH CORPORATION	07/01/98	09/30/98	COPIER METER CHARGES	164.54
03-08	P2	OM1W966694	LANIER	12/16/98	12/16/98	FAX	4,300.00
						EQUIPMENT TOTALS:	18,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,662.49
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	949.84
						FRANKED MAIL TOTALS:	949.84
						OFFICIAL MAIL ALLOWANCE TOTALS:	949.84
						OFFICE TOTALS:	38,612.33

1999 HON. JOHN R. THUNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,669.37	1,669.37
PERSONNEL COMPENSATION	149,925.77	149,925.77
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	8,263.56	8,263.56
RENT, COMMUNICATION, UTILITIES	16,641.21	16,641.21
PRINTING AND REPRODUCTION	397.74	397.74
OTHER SERVICES	85.00	85.00
SUPPLIES AND MATERIALS	8,369.46	8,369.46
EQUIPMENT	8,723.67	8,723.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,237.04	194,237.04
				OFFICE TOTALS:	194,237.04	194,237.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		663.20
03-23	P4	9USPS029917 DO	02/01/99 02/28/99	FRANKED MAIL		1,006.17
				FRANKED MAIL TOTALS:		1,669.37
PERSONNEL COMPENSATION						
		FOUBERG,ROBERT J	01/03/99 03/31/99	LEGISLATIVE COUNSEL		10,266.67
		IVERSON,CHRISTINE A	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		11,488.90
		JONES,HERBERT M	01/03/99 03/31/99	CHIEF OF STAFF		25,532.23
		KARIM,JAFAR J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		13,688.90
		LARSON,TROY A	01/03/99 03/31/99	EAST RIVER DIR/STATE DIRECTOR		10,755.56
		MANNES,AMY L	03/01/99 03/31/99	EXECUTIVE ASSISTANT		2,583.33
		DO	01/03/99 02/28/99	STAFF ASSISTANT		4,994.44
		MASSEY,SANDY S	03/01/99 03/31/99	TEMPORARY EMPLOYEE		1,040.00
		MAST,GREGORY LEE	01/03/99 03/31/99	PART-TIME EMPLOYEE		5,338.67
		MENDEL,CATHY JO	01/03/99 03/31/99	FIELD REPRESENTATIVE		6,477.77
		MENKEN,KORY D	01/03/99 03/31/99	CASEWORKER		6,844.43
		NELSON,PAUL RYAN P	01/03/99 03/31/99	SOUTHERN AREA DIRECTOR		7,088.90
		PAULSON,EMILY J	01/03/99 03/31/99	STAFF ASSISTANT		4,888.90
		PETERSON,MATTHEW M	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		RUSSELL,LARRY C	01/03/99 03/31/99	W RIVER SERVICE OFFICE DIRECTOR		7,333.33
		VAUX,MARK C	01/03/99 03/31/99	NORTHEAST AREA DIRECTOR		7,088.90
		VRCHOTA,JUDY LYNN	01/03/99 03/31/99	STAFF ASSISTANT		3,737.07
		WEAVER,JOHN A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,577.77
		WEISS,ANDREA C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,088.90
				PERSONNEL COMPENSATION TOTALS:		149,925.77
PERSONNEL BENEFITS						
03-29	S7	99088000110	01/03/99 01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000171	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000181	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		161.26
TRAVEL						
01-20	P1	9SD00000219 HON. JOHN THUNE	01/05/99 01/08/99	AIRFARE FSD-MSP-DCA-MSP-FSD		299.00
01-25	P1	9SD00000231 DO	01/19/99 01/20/99	AIRFARE FSD-MSP-DCA-MSP-FSD		299.00
01-25	P1	9SD00000231 DO	01/13/99 01/15/99	LODGING		109.10
02-07	P1	9SD00000255 JUDY L. VRCHOTA	01/19/99 01/19/99	PRIVATE AUTO MILEAGE		16.64
02-07	P1	9SD00000261 KORY D. MENKEN	01/14/99 01/15/99	PRIVATE AUTO MILEAGE		45.53

02-07 P1 9SD00000261	KORY D. MENKEN	01/14/99	01/14/99	MEAL	16.85
02-07 P1 9SD00000252	LARRY RUSSELL	01/19/99	01/19/99	PRIVATE AUTO MILEAGE	31.90
02-07 P1 9SD00000252	DO	01/19/99	01/19/99	MEAL	7.00
02-07 P1 9SD00000279	RYAN NELSON	01/13/99	01/19/99	PRIVATE AUTO MILEAGE	187.05
02-07 P1 9SD00000279	DO	01/15/99	01/15/99	MEAL	8.88
02-07 P1 9SD00000279	DO	01/13/99	01/15/99	LODGING	101.52
02-07 P1 9SD00000280	TROY LARSON	01/21/99	01/21/99	PRIVATE AUTO MILEAGE	27.26
02-07 P1 9SD00000280	DO	01/21/99	01/21/99	MEAL	7.85
02-09 P1 9SD00000286	DO	02/01/99	02/05/99	LODGING	618.28
02-09 P1 9SD00000286	DO	02/01/99	02/05/99	R/T AIRFARE FSD-MSP-DCA	299.00
02-09 P1 9SD00000286	DO	02/05/99	02/05/99	MEAL	7.97
02-09 P1 9SD00000289	DO	02/04/99	02/04/99	MEAL	16.87
02-09 P1 9SD00000289	DO	02/05/99	02/05/99	MEAL	6.24
02-09 P1 9SD00000289	DO	02/03/99	02/03/99	MEAL	9.92
02-09 P1 9SD00000289	DO	02/03/99	02/03/99	MEAL	6.48
02-09 P1 9SD00000289	DO	02/04/99	02/04/99	MEAL	7.99
02-09 P1 9SD00000290	DO	02/03/99	02/03/99	MEAL	16.15
02-09 P1 9SD00000290	DO	02/02/99	02/02/99	MEAL	8.25
02-09 P1 9SD00000290	DO	02/02/99	02/02/99	MEAL	0.85
02-09 P1 9SD00000290	DO	02/02/99	02/02/99	MEAL	30.67
02-09 P1 9SD00000290	DO	02/01/99	02/01/99	MEAL	17.41
02-11 P1 9SD00000296	HON. JOHN THUNE	02/02/99	02/02/99	AIRFARE FSD-DCA	148.00
02-11 P1 9SD00000295	LARRY RUSSELL	12/03/98	12/03/98	MEAL	16.00
02-11 P1 9SD00000297	MARK VAUX	01/25/99	01/25/99	PRIVATE AUTO MILEAGE	27.55
02-18 P1 9SD00000302	LARRY RUSSELL	01/28/99	01/29/99	PRIVATE AUTO MILEAGE	100.05
02-18 P1 9SD00000302	DO	01/28/99	01/28/99	MEAL	12.70
02-18 P1 9SD00000302	DO	01/29/99	01/29/99	MEAL	5.72
02-18 P1 9SD00000302	DO	01/28/99	01/29/99	LODGING	50.00
02-18 P1 9SD00000301	RAPID CITY CHAMBER OF COMMERCE	01/26/99	01/26/99	MEAL	24.50
02-22 P1 9SD00000299	BELLE FOURCHE CHAMBER OF	01/14/99	01/14/99	MEAL	15.00
02-22 P1 9SD00000310	HON. JOHN THUNE	02/09/99	02/09/99	AIRFARE FSD-DCA-FSD	148.00
02-22 P1 9SD00000309	LARRY RUSSELL	02/02/99	02/02/99	PRIVATE AUTO MILEAGE	28.42
02-22 P1 9SD00000309	DO	02/02/99	02/02/99	MEAL	8.00
02-22 P1 9SD00000304	RYAN NELSON	01/29/99	01/29/99	PRIVATE AUTO MILEAGE	56.55
02-22 P1 9SD00000304	DO	01/29/99	01/29/99	MEAL	10.20
02-26 P1 9SD00000305	ANDREA C WEISS	02/11/99	02/11/99	TAXI	6.00
03-01 P1 9SD00000326	HON. JOHN THUNE	02/18/99	02/18/99	AIRFARE RAP-FSD $3176	150.32
03-01 P1 9SD00000327	LARRY RUSSELL	02/18/99	02/18/99	MILEAGE	20.30
03-01 P1 9SD00000325	MARK VAUX	02/09/99	02/09/99	MILEAGE	62.93
03-01 P1 9SD00000320	ROBERT J FOUBERG	02/15/99	02/15/99	MEAL	14.00
03-01 P1 9SD00000320	DO	02/15/99	02/15/99	MEAL	4.03
03-01 P1 9SD00000320	DO	02/16/99	02/16/99	MEAL	7.52
03-01 P1 9SD00000320	DO	02/16/99	02/16/99	MEAL	4.52
03-01 P1 9SD00000320	DO	02/16/99	02/16/99	MEAL	3.23
03-01 P1 9SD00000321	DO	02/17/99	02/17/99	MEAL	17.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R. THUNE -CON.						
03-01	P1 9SD00000321	ROBERT J FOUBERG	02/17/99 02/17/99	MEAL		4.41
03-01	P1 9SD00000321	DO	02/18/99 02/18/99	MEAL		2.92
03-01	P1 9SD00000321	DO	02/18/99 02/18/99	GAS		10.64
03-01	P1 9SD00000321	DO	02/18/99 02/18/99	MEAL		3.55
03-01	P1 9SD00000322	DO	02/12/99 02/12/99	MEAL		3.73
03-01	P1 9SD00000322	DO	02/12/99 02/12/99	PARKING		2.00
03-01	P1 9SD00000322	DO	02/12/99 02/12/99	MEAL		5.15
03-01	P1 9SD00000322	DO	02/14/99 02/14/99	MEAL		5.04
03-01	P1 9SD00000322	DO	02/14/99 02/14/99	MEAL		2.23
03-01	P1 9SD00000328	DO	02/18/99 02/18/99	MEAL		2.71
03-01	P1 9SD00000328	DO	02/18/99 02/18/99	MEAL		4.04
03-01	P1 9SD00000328	DO	02/18/99 02/18/99	MEAL		23.64
03-01	P1 9SD00000328	DO	02/19/99 02/19/99	MEAL		6.00
03-01	P1 9SD00000328	DO	02/19/99 02/19/99	MEAL		45.02
03-01	P1 9SD00000329	DO	02/20/99 02/20/99	MEAL		2.40
03-01	P1 9SD00000329	DO	02/20/99 02/20/99	PARKING		2.00
03-01	P1 9SD00000329	DO	02/12/99 02/20/99	AIRFARE DC-MSP-FSD-DCA $1078		378.00
03-01	P1 9SD00000330	DO	02/19/99 02/19/99	MEAL		47.80
03-01	P1 9SD00000330	DO	02/20/99 02/20/99	MEAL		15.55
03-01	P1 9SD00000330	DO	02/20/99 02/20/99	MEAL		4.27
03-01	P1 9SD00000330	DO	02/20/99 02/20/99	GAS		12.08
03-01	P1 9SD00000330	DO	02/20/99 02/20/99	MEAL		4.87
03-01	P1 9SD00000331	DO	02/13/99 02/13/99	MEAL		5.00
03-01	P1 9SD00000331	DO	02/15/99 02/15/99	MEAL		14.00
03-01	P1 9SD00000331	DO	02/16/99 02/16/99	MEAL		5.20
03-01	P1 9SD00000331	DO	02/18/99 02/18/99	MEAL		7.19
03-01	P1 9SD00000332	DO	02/14/99 02/20/99	CAR RENTAL		294.36
03-01	P1 9SD00000332	DO	02/14/99 02/16/99	LODGING		95.02
03-01	P1 9SD00000332	DO	02/16/99 02/18/99	LODGING		88.56
03-01	P1 9SD00000332	DO	02/18/99 02/20/99	LODGING		107.04
03-01	P1 9SD00000323	TROY LARSON	02/15/99 02/15/99	MILEAGE		18.56
03-04	P1 9SD00000344	KORY D. MENKEN	02/16/99 02/16/99	PRIVATE AUTO MILEAGE		50.17
03-04	P1 9SD00000346	LARRY RUSSELL	02/10/99 02/10/99	PRIVATE AUTO MILEAGE		23.20
03-08	P1 9SD00000337	BUSINESS AVIATON	02/15/99 02/15/99	AIRFARE		364.21
03-10	P1 9SD00000351	LARRY RUSSELL	02/11/99 02/11/99	MILEAGE		101.50
03-10	P1 9SD00000351	DO	02/10/99 02/10/99	MEAL		10.37
03-12	P1 9SD00000357	DO	02/18/99 02/18/99	PARKING		3.75
03-16	P1 9SD00000361	CHRISTINE INVERSON	02/17/99 02/17/99	MEAL		8.51
03-16	P1 9SD00000361	DO	02/17/99 02/17/99	TAXI		20.00
03-16	P1 9SD00000361	DO	02/20/99 02/20/99	TAXI		20.00
03-16	P1 9SD00000361	DO	02/17/99 02/17/99	MEAL		4.50

03-16	P1	9SD00000361	CHRISTINE INVERSON	02/18/99	02/18/99	MEAL	15.00
03-16	P1	9SD00000362	DO	02/18/99	02/19/99	LODGING	76.25
03-16	P1	9SD00000362	DO	02/18/99	02/20/99	CAR RENTAL	113.56
03-16	P1	9SD00000362	DO	02/17/99	02/20/99	A/F DCA-MAP-FSD-MSP-DCA	335.40
03-16	P1	9SD00000362	DO	02/18/99	02/18/99	MEAL	3.77
03-16	P1	9SD00000362	DO	02/18/99	02/18/99	MEAL	27.05
03-17	P1	9SD00000372	DO	02/17/99	02/18/99	LODGING	81.24
03-17	P1	9SD00000372	DO	02/18/99	02/18/99	AIRFARE RAP-FSD #3176	150.32
03-17	P1	9SD00000380	EMILY J PAULSON	02/21/99	02/21/99	MEAL	7.40
03-17	P1	9SD00000380	DO	02/21/99	02/21/99	GAS	13.45
03-17	P1	9SD00000380	DO	02/21/99	02/21/99	GAS	14.19
03-17	P1	9SD00000367	HON. JOHN THUNE	02/25/99	02/25/99	AIRFARE DCA-ST. LOUIS-FSD	151.00
03-17	P1	9SD00000368	DO	02/21/99	02/21/99	MEAL	3.86
03-17	P1	9SD00000368	DO	02/25/99	02/25/99	MEAL	5.19
03-17	P1	9SD00000378	LARRY RUSSELL	02/20/99	02/20/99	MEAL	7.90
03-17	P1	9SD00000378	DO	02/20/99	02/20/99	PRIVATE AUTO MILEAGE	20.30
03-17	P1	9SD00000378	DO	02/22/99	02/22/99	MEAL	50.00
03-17	P1	9SD00000378	DO	02/22/99	02/22/99	PRIVATE AUTO MILEAGE	109.33
03-17	P1	9SD00000382	MARK VAUX	02/24/99	02/24/99	PRIVATE AUTO MILEAGE	55.97
03-17	P1	9SD00000373	RYAN NELSON	02/18/99	02/18/99	PRIVATE AUTO MILEAGE	75.98
03-17	P1	9SD00000373	DO	02/18/99	02/18/99	MEAL	7.15
03-19	P1	9SD00000393	CATHY MENDEL	02/21/99	02/21/99	MEAL	7.40
03-19	P1	9SD00000397	HON. JOHN THUNE	03/05/99	03/05/99	AIRFARE FSD-DCA #6783	151.00
03-19	P1	9SD00000403	DO	02/16/99	02/18/99	LODGING	119.74
03-19	P1	9SD00000405	RYAN NELSON	02/24/99	03/05/99	PRIVATE AUTO MILEAGE	115.71
03-19	P1	9SD00000405	DO	03/02/99	03/02/99	MEAL	27.78
03-19	P1	9SD00000405	DO	02/24/99	02/24/99	MEAL	1.27
03-19	P1	9SD00000385	TROY LARSON	03/01/99	03/01/99	PARKING	2.25
03-22	P1	9SD00000402	EMILY J PAULSON	02/22/99	02/22/99	PRIVATE AUTO MILEAGE	155.44
03-22	P1	9SD00000406	RYAN NELSON	03/01/99	03/01/99	MEAL	4.13
03-22	P1	9SD00000406	DO	03/05/99	03/05/99	MEAL	6.95
03-24	P1	9SD00000410	JAFAR KARIM	02/18/99	02/18/99	AIR RC-FSD #3176	150.32
03-24	P1	9SD00000410	DO	02/17/99	02/18/99	CAR RENTAL	100.13
03-24	P1	9SD00000410	DO	02/19/99	02/19/99	MEAL	3.14
03-24	P1	9SD00000410	DO	02/18/99	02/18/99	MEAL	46.10
03-24	P1	9SD00000410	DO	02/19/99	02/19/99	PARKING	4.50
03-25	P1	9SD00000411	DO	02/18/99	02/18/99	MEAL	5.20
03-25	P1	9SD00000411	DO	02/19/99	02/19/99	MEAL	13.27
03-25	P1	9SD00000411	DO	02/17/99	02/17/99	MEAL	11.37
03-25	P1	9SD00000411	DO	02/18/99	02/18/99	AIR DCA-RAP-FSD-DCA #2933	418.00
03-25	P1	9SD00000417	DO	02/18/99	02/19/99	LODGING	50.00
03-25	P1	9SD00000413	MARK VAUX	03/11/99	03/11/99	MILEAGE	29.58
03-29	P1	9SD00000421	HERB JONES	03/17/99	03/22/99	AIRFARE DCA-FSD-DCA	299.00
03-29	P1	9SD00000421	DO	03/22/99	03/22/99	MEAL	9.70
03-29	P1	9SD00000421	DO	03/18/99	03/18/99	MEAL	1.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R. THUNE -CON.							
03-29	P1 9SD00000421	HERB JONES	03/18/99	03/19/99	LODGING		95.92
03-29	P1 9SD00000421	DO	03/21/99	03/22/99	LODGING		44.04
03-29	P1 9SD00000422	DO	03/20/99	03/21/99	CAR RENTAL		63.90
03-29	P1 9SD00000422	DO	03/18/99	03/18/99	MEAL		2.15
03-29	P1 9SD00000423	MARK VAUX	03/17/99	03/17/99	PRIVATE AUTO MILEAGE		31.32
03-31	SV 9A901000635	BELLE FOURCHE CHAMBER OF	01/14/99	01/14/99	CHANGE A/C# FROM 2110 TO 2603		-15.00
03-31	P1 9SD00000426	JUDY L. VRCHOTA	03/11/99	03/11/99	PRIVATE AUTO MILEAGE		29.00
03-31	P1 9SD00000428	KORY D. MENKEN	03/17/99	03/17/99	PRIVATE AUTO MILEAGE		20.59
03-31	SV 9A901000637	LARRY RUSSELL	12/03/98	12/03/98	CORR. 2/11/99 DOC# 9SD00000295		-16.00
03-31	SV 9A901000636	RAPID CITY CHAMBER OF COMMERCE	01/26/99	01/26/99	CHANGE A/C# FROM 2110 TO 2603		-24.50
03-31	SV 9A901000704	ROBERT J FOUBERG	02/12/99	02/20/99	CHANGE A/C# FROM 2110 TO 2101		378.00
03-31	SV 9A901000704	DO	02/12/99	02/20/99	CHANGE A/C# FROM 2110 TO 2101		-378.00
						TRAVEL TOTALS:	8,263.56
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 9SD00000221	COMMNET CELLULAR INC	01/03/99	02/02/99	CELLULAR PHONE		34.49
01-20	P1 9SD00000218	MIDCONTINENT CABLE CO	01/01/99	01/31/99	DISTRICT CABLE		29.12
01-25	P9 SD0003R9901	DAVID GRAF	01/01/99	01/31/99	ABERDEEN-RENT		650.00
01-25	P9 SD0002R9901	NWE MANAGEMENT COMPANY	01/01/99	01/31/99	RAPID CITY - RENT		900.00
01-25	P1 9SD00000229	SIOUX FALLS CABLE	01/08/99	02/07/99	CABLE FOR DISTRICT OFFICE		24.63
01-25	P9 SD0001R9901	STEPHEN C. ELKJER	01/01/99	01/31/99	SIOUX FALLS - RENT		1,250.00
01-27	P1 9SD00000251	POSTMASTER	01/01/99	01/01/00	POST OFFICE BOX		114.00
02-07	P1 9SD00000263	CELLULAR ONE	12/15/98	01/14/99	CELLULAR PHONE SERVICE		8.50
02-07	P1 9SD00000253	FEDERAL EXPRESS CORP	01/14/99	01/15/99	EXPRESS MAIL SERVICE		9.12
02-07	P1 9SD00000267	DO	01/11/99	01/12/99	EXPRESS MAIL SERVICE		3.57
02-07	P1 9SD00000262	TCI CABLE	01/16/99	02/15/99	CABLE SERVICE		30.42
02-09	P1 9SD00000288	COMMNET CELLULAR INC	01/25/99	02/24/99	CELLULAR PHONE SERVICE		102.47
02-22	P9 SD0002R9902	CLOCK TOWER	02/01/99	02/28/99	RAPID CITY - RENT		900.00
02-22	P9 SD0003R9902	DAVID GRAF	02/01/99	02/28/99	ABERDEEN-RENT		650.00
02-22	P9 SD0001R9902	STEPHEN C. ELKJER	02/01/99	02/28/99	SIOUX FALLS - RENT		1,250.00
02-23	P9 SD0002R991A	CLOCK TOWER	01/01/99	01/31/99	RAPID CITY - RENT		900.00
02-28	S5 99059001026		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		876.01
02-28	S5 99059001461		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001904		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		101.97
02-28	S5 99059002348		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002791		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		259.72
02-28	SV 9A901000446	POSTMASTER	01/01/99	01/01/00	CORR. 1/27/99 DOC# 9SD00000251		-114.00
03-01	P1 9SD00000324	COMMNET CELLULAR INC	02/03/99	03/02/99	CELL PHONE SERVICE IN DISTRICT		33.74
03-01	P1 9SD00000336	FEDERAL EXPRESS CORP	02/04/99	02/09/99	EXPRESS MAIL SERVICE		21.92
03-01	P1 9SD00000334	MIDCONTINENT CABLE CO	02/01/99	02/28/99	DISTRICT CABLE		29.13
03-01	P1 9SD00000329	ROBERT J FOUBERG	02/17/99	02/17/99	CAR PHONE ADAPTER		52.99
03-04	P1 9SD00000341	AT&T TELECONF. SERVICES	01/08/99	01/29/99	CONFERENCE CALL SERVICE		859.52

03-04	P1	9SD00000345	MCI TELECOMMUNICATIONS,NE	01/01/99	01/31/99	800 PHONE SERVICE	201.48
03-04	P1	9SD00000342	SIOUX FALLS CABLE	02/08/99	03/07/99	CABLE FOR DISTRICT	24.70
03-10	P1	9SD00000350	CLOCK TOWER	02/10/99	02/10/99	PHONE REWIRING	75.00
03-12	P1	9SD00000348	PRO-LINK TELECOMMUNICATION	01/21/99	01/21/99	SERVICE PHONE LINES	18.55
03-15	CR	234395	NWE MANAGEMENT COMPANY	01/01/99	01/31/99	REFUND; PAYMENT ERROR	-900.00
03-17	P1	9SD00000381	CELLULAR ONE	01/15/99	02/14/99	CELLULAR PHONE IN DISTRICT	43.82
03-17	P1	9SD00000366	EMILY J PAULSON	02/19/99	02/19/99	POSTAGE	81.28
03-17	P1	9SD00000369	FEDERAL EXPRESS CORP	02/16/99	02/18/99	EXPRESS MAIL SERVICE	11.84
03-17	P1	9SD00000370	MIDCONTINENT CABLE CO	03/01/99	03/31/99	DISTRICT CABLE	29.13
03-17	P1	9SD00000364	TCI CABLE	02/11/99	04/10/99	CABLE SERVICE FOR DIST OFF	25.35
03-19	P9	SD0002R9903	CLOCK TOWER	03/01/99	03/31/99	RAPID CITY - RENT	900.00
03-19	P9	SD0003R9903	DAVID GRAF	03/01/99	03/31/99	ABERDEEN-RENT	650.00
03-19	P1	9SD00000404	SIOUX FALLS CABLE	03/08/99	04/07/99	CABLE	25.70
03-19	P9	SD0001R9903	STEPHEN C. ELKJER	03/01/99	03/31/99	SIOUX FALLS - RENT	1,250.00
03-19	P1	9SD00000379	STEVEN L STEPHENS	02/14/99	02/14/99	CABLE INSTALL	40.00
03-22	P1	9SD00000401	COMMNET CELLULAR INC	02/25/99	03/24/99	CELLULAR PHONE SERVICE IN DIST	106.95
03-22	P1	9SD00000407	MCI TELECOMMUNICATIONS,NE	02/08/99	02/19/99	800 PHONE SERVICE	193.28
03-23	P1	9SD00000399	DAKOTA BUSINESS CENTER	02/22/99	02/22/99	REWIRE IN RAPID CITY OFFICE	74.01
03-25	P1	9SD00000420	COMMNET CELLULAR INC	03/03/99	04/02/99	PHONE SERVICE	33.74
03-25	P1	9SD00000411	JAFAR KARIM	02/06/99	02/06/99	PHONE ADAPTER	31.34
03-29	P1	9SD00000424	EMILY J PAULSON	03/15/99	03/15/99	POSTAGE	17.76
03-31	S5	99090000590		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	57.90
03-31	S5	99090001026		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	902.64
03-31	S5	99090001464		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	99090001906		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	101.97
03-31	S5	99090002350		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002794		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	264.57
03-31	P1	9SD00000425	AT&T TELECONF. SERVICES	02/05/99	02/26/99	CONFERENCE CALL SERVICE	1,126.88
03-31	SV	9A901000764	DO	01/08/99	01/29/99	CHANGE A/C# FROM 2399 TO 2312	859.52
03-31	SV	9A901000764	DO	01/08/99	01/29/99	CHANGE A/C# FROM 2399 TO 2312	-859.52
03-31	SV	9A901000765	DO	02/05/99	02/26/99	CHANGE A/C# FROM 2399 TO 2312	1,126.88
03-31	SV	9A901000765	DO	02/05/99	02/26/99	CHANGE A/C# FROM 2399 TO 2312	-1,126.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,641.21
		PRINTING AND REPRODUCTION					
01-31	S3	99031000016		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-28	S3	99059000024		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	51.40
03-01	P1	9SD00000332	ROBERT J FOUBERG	02/14/99	02/14/99	PRINTING, COPIES	53.69
03-05	P1	9SD00000343	GREGORY LEE MAST	02/08/99	02/08/99	PHOTOS	8.56
03-19	P1	9SD00000386	HAROLD'S PHOTO CENTER	02/23/99	02/23/99	PHOTO PROCESSING	6.49
03-31	S3	99090000023		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	271.20
						PRINTING AND REPRODUCTION TOTALS:	397.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R. THUNE -CON.							
		OTHER SERVICES					
03-19	P1	9SD00000374 SERVICEMASTER	02/25/99	02/25/99	OFFICE CLEANING		85.00
						OTHER SERVICES TOTALS:	85.00
		SUPPLIES AND MATERIALS					
01-14	P1	9SD00000196 POTTER COUNTY NEWS	01/31/99	01/31/00	NEWSPAPER		24.00
01-14	P1	9SD00000189 ROBERT J FOUBERG	01/05/99	01/05/99	OFFICE SUPPLIES		20.89
01-14	P1	9SD00000189 DO	01/05/99	01/05/99	OFFICE SUPPLIES		92.18
01-14	P1	9SD00000194 THE EAGLE BUTTE NEWS	01/31/99	01/31/00	NEWSPAPER		24.00
01-14	P1	9SD00000195 WEST RIVER PROGRESS	01/31/99	01/31/00	NEWSPAPER		19.00
01-19	P1	9SD00000188 AMY MANNES	01/04/99	01/04/99	OFFICE SUPPLIES		70.12
01-20	P1	9SD00000211 BROOKINGS REGISTER	01/29/99	01/29/00	NEWSPAPERS		110.24
01-20	P1	9SD00000215 BRULE COUNTY NEWS	02/01/99	02/01/00	NEWSPAPER		24.38
01-20	P1	9SD00000220 COFFEE PLUS INC.	01/12/99	01/12/99	COFFEE SERVICE		46.50
01-20	P1	9SD00000217 CULLIGAN WATER CONDITION	01/01/99	01/01/99	BOTTLED WATER		15.32
01-20	P1	9SD00000204 SELBY RECORD	01/09/99	01/09/00	NEWSPAPER		29.00
01-20	P1	9SD00000205 SISSETON COURIER	01/28/99	01/28/01	NEWSPAPER		53.00
01-20	P1	9SD00000214 SOUTH DAKOTA MAIL	01/09/99	01/09/00	NEWSPAPER		25.00
01-20	P1	9SD00000210 THE PLAINSMAN	01/21/99	01/21/00	NEWSPAPERS		106.00
01-21	P1	9SD00000226 NATIONAL JOURNAL	03/15/99	03/13/00	SUBSCRIPTION		1,297.00
01-25	P1	9SD00000232 NATION'S CENTER NEWS	01/06/99	01/06/99	NEWSPAPER		26.00
01-25	P1	9SD00000234 OFFICE MAX	01/04/99	01/04/99	OFFICE SUPPLIES		42.58
01-27	P1	9SD00000230 BLACK HILLS CHEMICAL & J	01/08/99	01/08/99	OFFICE SUPPLIES		135.63
01-31	S1	99031000427	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		476.77
02-07	P1	9SD00000266 ABERDEEN CHAMBER OF COMMERCE	01/11/99	01/11/99	MEAL		6.00
02-07	P1	9SD00000266 DO	01/11/99	01/11/99	MEAL		6.00
02-07	P1	9SD00000277 BUTTE VALLEY IRRIGATOR	02/20/99	02/20/00	NEWSPAPER		54.08
02-07	P1	9SD00000264 COFFEE PLUS INC.	01/25/99	01/25/99	COFFEE SERVICE		14.00
02-07	P1	9SD00000254 IKON OFFICE SOLUTIONS	01/21/99	01/21/99	OFFICE SUPPLIES		103.00
02-07	P1	9SD00000268 KORY D. MENKEN	01/18/99	01/18/99	OFFICE SUPPLIES		4.69
02-07	P1	9SD00000271 LYMAN COUNTY HERALD	01/22/99	01/22/00	NEWSPAPER		40.00
02-07	P1	9SD00000270 MITCHELL DAILY REPUBLIC	01/19/99	01/19/00	NEWSPAPER		104.00
02-07	P1	9SD00000276 ONIDA WATCHMAN	02/01/99	02/01/00	NEWSPAPER		21.00
02-07	P1	9SD00000256 THE TIMES	03/21/99	03/21/00	NEWSPAPER		30.00
02-07	P1	9SD00000265 TROY LARSON	01/12/99	01/12/99	OFFICE SUPPLIES		24.22
02-09	P1	9SD00000285 ANNOUNCER/WAGNER POST	01/31/99	01/31/00	NEWSPAPER		51.00
02-09	P1	9SD00000283 BELLE FOUCHE POST & BEE	02/28/99	02/28/01	NEWSPAPER		70.72
02-09	P1	9SD00000282 LEMMON LEADER	02/27/99	02/27/01	NEWSPAPER		60.32
02-09	P1	9SD00000284 PRAIRIE PIONEER	01/31/99	01/31/00	NEWSPAPER		29.00
02-09	P1	9SD00000287 QUALITY QUICK PRINT INC.	01/21/99	01/21/99	OFFICE SUPPLIES		28.57
02-09	P1	9SD00000281 RAPID CITY JOURNAL	01/09/99	01/01/00	NEWSPAPER		166.50
02-10	P1	9SD00000269 TRI-STATE LIVESTOCK NEWS	03/03/99	03/03/00	NEWSPAPER		67.60

02-11	P1	9SD00000298	BEST BUSINESS PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES	204.63
02-11	P1	9SD00000293	CANISTOTA CLIPPER	01/01/99	01/01/00	NEWSPAPER	21.20
02-11	P1	9SD00000294	CAPITAL JOURNAL	03/16/99	03/16/00	NEWSPAPER	99.00
02-11	P1	9SD00000300	EVERGREEN OFFICE PRODUCTS	01/04/99	01/06/99	OFFICE SUPPLIES	106.74
02-11	P1	9SD00000292	THE OBSERVER	02/01/99	02/01/00	NEWSPAPER	22.00
02-16	P1	9SD00000291	THE SALEM SPECIAL	01/01/99	01/01/00	NEWSPAPER	20.00
02-22	P1	9SD00000315	BORDEEN, INC. PUBLISHERS	02/01/99	02/01/00	NEWSPAPER	23.00
02-22	P1	9SD00000318	CORSON COUNTY NEWS	02/01/99	02/01/00	NEWSPAPER	24.00
02-22	P1	9SD00000308	CULLIGAN WATER CONDITION	01/31/99	01/31/99	BOTTLED WATER SERVICE	35.48
02-22	P1	9SD00000316	MCPHERSON COUNTY HERALD	02/01/99	02/01/00	NEWSPAPER	25.00
02-22	P1	9SD00000312	THE HIGHMORE HERALD	02/20/99	02/20/00	NEWSPAPER	19.08
02-22	P1	9SD00000319	THE ISABEL DAKOTAN	02/01/99	02/01/00	NEWSPAPER	18.90
02-22	P1	9SD00000303	TRI STATE WATER, INC.	02/01/99	02/28/99	BOTTLED WATER	10.00
02-22	P1	9SD00000311	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW ACCESS	100.00
02-22	P1	9SD00000313	YANKTON DAILY PRESS & DAKOTAN	02/25/99	02/25/00	NEWSPAPER	156.95
02-28	S1	99059000433		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	440.62
03-01	P1	9SD00000335	BEST BUSINESS PRODUCTS	01/25/99	01/25/99	OFFICE SUPPLIES	86.00
03-01	P1	9SD00000333	ENTERPRISE PUBLISHING CO, INC.	02/01/99	02/01/00	NEWSPAPER	20.95
03-01	P1	9SD00000329	ROBERT J FOUBERG	02/09/99	02/09/99	REFERENCE MATERIAL	14.00
03-04	P1	9SD00000338	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	107.25
03-04	P1	9SD00000347	CULLIGAN WATER CONDITION	02/01/99	02/01/99	BOTTLED WATER SERVICE	14.32
03-04	P1	9SD00000340	MITCHELL DAILY REPUBLIC	02/08/99	02/08/99	NEWSPAPER	3.00
03-04	P1	9SD00000339	NATIONAL JOURNAL	03/06/99	03/06/00	SUBSCRIPTION	1,097.00
03-10	P1	9SD00000349	COFFEE PLUS INC.	02/23/99	02/23/99	COFFEE SERVICE	15.00
03-12	P1	9SD00000358	BEST BUSINESS PRODUCTS	02/08/99	02/08/99	OFFICE SUPPLIES	257.95
03-12	P1	9SD00000357	LARRY RUSSELL	02/15/99	02/15/99	NEWSPAPERS	1.21
03-12	P1	9SD00000360	MOBRIDGE TRIBUNE	02/05/99	02/05/00	NEWSPAPER FOR DISRICT	80.56
03-12	P1	9SD00000359	RAPID CITY CHAMBER OF COMMERCE	01/26/99	01/26/99	MEAL	24.50
03-16	P2	9SD00000008	MOTOROLA INCORPORATED	01/22/99	02/23/99	MOTORROLA CHARGER	30.81
03-17	P1	9SD00000363	ABERDEEN CHAMBER OF COMMERCE	02/05/99	02/05/99	MEAL - CHAMBER	6.00
03-17	P1	9SD00000371	DO	02/25/99	02/25/99	CHAMBER MEAL	15.00
03-17	P1	9SD00000365	OFFICE MAX	02/03/99	02/03/99	OFFICE SUPPLIES FOR DISTRICT	52.15
03-19	P1	9SD00000388	ABERDEEN DEVELOPEMENT CORP	02/25/99	02/25/99	MEAL - CHAMBER	16.00
03-19	P1	9SD00000391	COFFEE PLUS INC.	03/09/99	03/09/99	COFFEE SERVICE FOR DC OFFICE	38.50
03-19	P1	9SD00000387	CULLIGAN WATER CONDITION	02/28/99	02/28/99	BOTTLED WATER SERVICE	20.67
03-19	P1	9SD00000390	EMILY J PAULSON	03/03/99	03/03/99	MEAL - CHAMBER	15.00
03-19	P1	9SD00000390	DO	03/03/99	03/03/99	OFFICE SUPPLIES	29.10
03-19	P1	9SD00000394	HURLEY LEADER	02/25/99	02/25/00	NEWSPAPER FOR DISTRICT OFFICE	20.14
03-19	P1	9SD00000389	NORTH SIOUX CITY TIMES	02/25/99	02/25/00	NEWSPAPER FOR DISTRICT OFFICE	17.50
03-19	P1	9SD00000396	SOUTH DAKOTA TOURISM	03/01/99	03/01/99	OFFICE SUPPLIES	19.00
03-19	P1	9SD00000392	TARGET STORES	01/25/99	01/25/99	DISTRICT OFFICE SUPPLIES	20.94
03-19	P1	9SD00000392	DO	02/25/99	02/25/99	DISTRICT OFFICE SUPPLIES	62.57
03-19	P1	9SD00000395	VIBORG ENTERPRISES	02/25/99	02/25/00	NEWSPAPER FOR DISTRICT OFFICE	20.14
03-22	P1	9SD00000400	AMY MANNES	03/08/99	03/08/99	OFFICE SUPPLIES	28.19
03-22	P1	9SD00000408	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN R. THUNE -CON.							
03-22	P1	9SD00000398 EVERGREEN OFFICE PRODUCTS	01/21/99	02/08/99	OFFICE SUPPLIES FOR DIST OFF		141.65
03-22	P1	9SD00000409 HOT SPRINGS STAR	03/30/99	03/30/00	NEWSPAPER		46.00
03-25	P1	9SD00000418 ABERDEEN CHAMBER OF COMMERCE	03/05/99	03/05/99	CHAMBER MEETING		6.00
03-25	P1	9SD00000418 DO	02/28/99	02/28/99	CHAMBER MEETING		25.00
03-25	P1	9SD00000415 ADVOCATE PUBLISHING CO.	03/03/99	03/03/00	NEWSPAPER		42.35
03-25	P1	9SD00000416 BRIDGEWATER TRIBUNE	01/01/99	01/01/00	NEWSPAPER		20.14
03-25	P1	9SD00000414 CENTERVILLE JOURNAL	02/01/99	02/01/00	NEWSPAPER		18.00
03-25	P1	9SD00000419 CULLIGAN WATER CONDITION	03/01/99	03/01/99	WATER		29.64
03-25	P1	9SD00000412 TRI STATE WATER, INC.	03/01/99	03/01/99	WATER		15.00
03-29	P1	9SD00000424 EMILY J PAULSON	03/12/99	03/12/99	OFFICE SUPPLIES		8.46
03-31	S1	99090000073	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		472.50
03-31	SV	9A901000635 BELLE FOURCHE CHAMBER OF	01/14/99	01/14/99	CHANGE A/C# FROM 2110 TO 2603		15.00
03-31	P1	9SD00000429 INVESTOR S BUSINESS DAILY	03/24/99	03/24/00	SUBSCRIPTION		208.33
03-31	SV	9A901000703 MOBRIDGE TRIBUNE	02/05/99	02/05/00	CHANGE A/C# FROM 2620 TO 2630		80.56
03-31	SV	9A901000703 DO	02/05/99	02/05/00	CHANGE A/C# FROM 2620 TO 2630		-80.56
03-31	P1	9SD00000427 OFFICE MAX	02/16/99	03/01/99	OFFICE SUPPLIES		306.53
03-31	SV	9A901000636 RAPID CITY CHAMBER OF COMMERCE	01/26/99	01/26/99	CHANGE A/C# FROM 2110 TO 2603		24.50
					SUPPLIES AND MATERIALS TOTALS:		8,369.46
	EQUIPMENT						
01-31	S2	99031003125	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,911.45
02-28	S2	99059003190	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,922.91
03-31	S2	99090003187	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,889.31
					EQUIPMENT TOTALS:		8,723.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,237.04
					OFFICE TOTALS:		194,237.04
1998 HON. JOHN R. THUNE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FOUBERG,ROBERT J	01/01/99	01/02/99	LEGISLATIVE COUNSEL		233.33
		IVERSON,CHRISTINE A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		261.11
		JONES,HERBERT M	01/01/99	01/02/99	CHIEF OF STAFF		580.28
		KARIM,JAFAR J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		311.11
		LARSON,TROY A	01/01/99	01/02/99	EAST RIVER DIR/STATE DIRECTOR		244.45
		MANNES,AMY L	01/01/99	01/02/99	STAFF ASSISTANT		172.22
		MAST,GREGORY LEE	01/01/99	01/02/99	PART-TIME EMPLOYEE		121.33
		MENDEL,CATHY JO	01/01/99	01/02/99	FIELD REPRESENTATIVE		147.22
		MENKEN,KORY D	01/01/99	01/02/99	CASEWORKER		155.56
		NELSON,PAUL RYAN P	01/01/99	01/02/99	SOUTHERN AREA DIRECTOR		161.11
		PAULSON,EMILY J	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		PETERSON,MATTHEW M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89

		RUSSELL,LARRY C	01/01/99	01/02/99	W RIVER SERVICE OFFICE DIRECTOR	166.67
		VAUX,MARK C	01/01/99	01/02/99	NORTHEAST AREA DIRECTOR	161.11
		VRCHOTA,JUDY LYNN	01/01/99	01/02/99	STAFF ASSISTANT	84.93
		WEAVER,JOHN A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
		WEISS,ANDREA C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11
					PERSONNEL COMPENSATION TOTALS:	3,383.76
	TRAVEL					
01-05 P1	9SD00000167	HON. JOHN THUNE	12/10/98	12/11/98	LODGING	37.80
01-05 P1	9SD00000168	TROY LARSON	12/11/98	12/11/98	MEAL	12.68
01-05 P1	9SD00000168	DO	12/10/98	12/10/98	MEAL	10.56
01-05 P1	9SD00000168	DO	12/11/98	12/11/98	MEAL	3.71
01-07 P1	9SD00000169	RYAN NELSON	12/02/98	12/11/98	MILEAGE	265.35
01-07 P1	9SD00000169	DO	12/09/98	12/09/98	MEAL	5.35
01-07 P1	9SD00000169	DO	12/02/98	12/02/98	MEAL	12.13
01-07 P1	9SD00000169	DO	12/10/98	12/10/98	LODGING	33.59
01-07 P1	9SD00000169	DO	12/10/98	12/10/98	MEAL	45.10
01-08 P1	9SD00000180	TROY LARSON	11/19/98	11/19/98	MEAL	16.00
01-14 P1	9SD00000192	HON. JOHN THUNE	12/15/98	12/15/98	R/T AIRFARE FSD-MSP-DCA	299.00
01-21 P1	9SD00000223	LARRY RUSSELL	10/21/98	10/21/98	AIRFARE	20.00
02-16 CR	234376	TROY LARSON	06/18/98	06/20/98	REIMB; OVERPAYMENT	-80.33
02-22 P1	9SD00000307	SIOUX FALLS CHAMBER OF	12/30/98	12/30/98	MEAL	14.00
03-18 P1	9SD00000383	CATHY MENDEL	10/27/98	10/27/98	PRIVATE AUTO MILEAGE	164.72
03-18 P1	9SD00000383	DO	10/27/98	10/27/98	LODGING	49.68
					TRAVEL TOTALS:	909.34
	RENT, COMMUNICATION, UTILITIES					
01-07 CR	234350	ROBERT J FOUBERG	08/25/98	10/25/98	REIMB; DUPLICATE PAYMENT	-27.75
01-08 P1	9SD00000179	FEDERAL EXPRESS CORP	12/14/98	12/15/98	EXPRESS MAIL	3.50
01-08 P1	9SD00000179	DO	12/03/98	12/04/98	EXPRESS MAIL	10.92
01-08 P1	9SD000C0177	ROBERT J FOUBERG	11/04/98	11/30/98	TELEPHONE TOLLS	44.53
01-12 P1	9SD00000185	CELLULAR ONE	11/15/98	12/14/98	CELLULAR PHONE SERVICE	6.99
01-14 P1	9SD00000193	COMMNET CELLULAR INC	11/25/98	12/24/98	CELLULAR PHONE SERVICE	138.52
01-20 P1	9SD00000199	MCI TELECOMMUNICATIONS,NE	12/14/98	12/18/98	800 PHONE SERVICE	322.34
01-31 S5	99031A01031		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	864.86
01-31 S5	99031A01469		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01913		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,326.95
01-31 S5	99031A02358		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02804		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	305.22
02-07 P1	9SD00000275	AT&T TELECONF. SERVICES	12/11/98	12/18/98	CONFERENCE CALL SERVICE	1,921.02
02-28 SV	9A901000446	POSTMASTER	01/01/99	01/01/00	POST OFFICE BOX	114.00
03-31 P1	9SD00000331	ROBERT J FOUBERG	12/10/98	12/10/98	TELEPHONE TOLLS	13.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,923.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
		PRINTING AND REPRODUCTION					
01-20	P1 9SD00000201	ARTZ CAMERA	12/01/98	12/31/98	PHOTO PROCESSING		14.34
01-25	P1 9SD00000235	HAROLD'S PHOTO CENTER	12/03/98	12/14/98	PHOTO PROCESSING		23.40
02-19	P2 9SD00000006	BETHESDA ENGRAVERS	01/05/99	01/21/99	250 GOLD SEAL THERMO CARDS		28.00
03-04	P2 9SD00000005	DO	12/15/98	01/12/99	500GOLD SEAL THERMO CARDS		38.00
03-04	P2 9SD00000005	DO	12/15/98	01/12/99	500GOLD SEAL THERMO CARDS		38.00
03-04	P2 9SD00000005	DO	12/15/98	01/12/99	500GOLD SEAL THERMO CARDS		38.00
03-04	P2 9SD00000005	DO	12/15/98	01/12/99	500GOLD SEAL THERMO CARDS		38.00
03-04	P2 9SD00000005	DO	12/15/98	01/12/99	250GOLD SEAL THERMO CARDS		30.00
03-04	P2 9SD00000005	DO	12/15/98	01/12/99	PRINT ON BACK OF CARD # 1		24.00
					PRINTING AND REPRODUCTION TOTALS:		271.74
		OTHER SERVICES					
01-08	P1 9SD00000177	ROBERT J FOUBERG	12/18/98	12/18/98	USDA CLASS		199.00
					OTHER SERVICES TOTALS:		199.00
		SUPPLIES AND MATERIALS					
01-04	P1 9SD00000164	UNITED WAY OF THE BLACK HILLS	09/03/98	09/03/98	MEAL-MENKEN		8.00
01-05	P1 9SD00000166	MATTHEW M PETERSON	12/20/98	12/20/98	OFFICE SUPPLIES		28.19
01-08	P1 9SD00000178	BENNETT COUNTY BOOSTER II	01/01/99	12/31/99	NEWSPAPER		25.00
01-08	P1 9SD00000182	CLEAR LAKE COURIER	01/08/99	01/08/00	NEWSPAPER		29.68
01-08	P1 9SD00000175	JAFAR KARIM	12/31/98	12/31/98	OFFICE SUPPLIES		9.39
01-08	P1 9SD00000175	DO	12/31/98	12/31/98	OFFICE SUPPLIES		95.96
01-08	P1 9SD00000174	OFFICE MAX	11/24/98	11/24/98	OFFICE SUPPLIES		24.31
01-08	P1 9SD00000170	PRAIRIE PUBLICATIONS	01/01/99	01/01/00	NEWSPAPER		66.00
01-08	P1 9SD00000173	RAPID CITY CHAMBER OF COMMERCE	12/18/98	12/18/98	MEAL		30.50
01-08	P1 9SD00000177	ROBERT J FOUBERG	12/20/98	12/20/98	OFFICE SUPPLIES		3.54
01-08	P1 9SD00000181	THE BRITTON JOURNAL	01/01/99	01/01/00	NEWSPAPER		26.00
01-08	P1 9SD00000171	THE EDGEMONT HERALD TRIBUNE	01/01/99	01/01/00	NEWSPAPER		26.40
01-08	P1 9SD00000172	THE MADISON DAILY LEADER	01/07/99	01/07/00	NEWSPAPER		76.85
01-12	P1 9SD00000187	ABERDEEN CHAMBER OF COMMERCE	12/21/98	12/21/98	MEAL		14.00
01-12	P1 9SD00000186	HOVEN REVIEW	01/22/99	01/22/00	NEWSPAPER		20.00
01-12	P1 9SD00000183	QUALITY QUICK PRINT INC.	12/09/98	12/09/98	OFFICE SUPPLIES		53.68
01-12	P1 9SD00000184	TIMES ENTERPRISE-WOLSEY	01/01/99	01/01/00	NEWSPAPER		17.25
01-15	CR 234356	INTERSTATE OFFICE PRODUCT	11/19/98	11/19/98	REFUND; PAYMENT ERROR		-30.23
01-20	P1 9SD00000208	ARTESIAN COMMONWEALTH	01/01/99	01/01/00	NEWSPAPERS		23.32
01-20	P1 9SD00000216	CHAMBERLAIN-OACOMA REGISTER	02/01/99	02/01/00	NEWSPAPER		27.56
01-20	P1 9SD00000200	EVERGREEN OFFICE PRODUCTS	12/03/98	12/28/98	OFFICE SUPPLIES		71.08
01-20	P1 9SD00000207	HAMLIN COUNTY REPUBLICAN	01/01/99	01/01/00	NEWSPAPERS		25.00
01-20	P1 9SD00000198	SIOUX FALLS RUBBER STAMP	12/10/98	12/10/98	OFFICE SUPPLIES		6.89
01-20	P1 9SD00000203	THE BOWDLE PIONEER	01/01/99	01/01/00	NEWSPAPER		20.95
01-20	P1 9SD00000213	THE MILLER PRESS	01/01/99	01/01/00	NEWSPAPER		26.00
01-20	P1 9SD00000202	THE NORTHWEST BLADE, INC	01/01/99	01/01/00	NEWSPAPER		22.26

01-20	P1	9SD00000212	THE REDFIELD PRESS, INC.	12/31/98	12/31/99	NEWSPAPER	30.00
01-20	P1	9SD00000197	TRI STATE WATER, INC.	12/28/98	12/28/98	BOTTLED WATER	15.00
01-20	P1	9SD00000209	WOONSOCKET NEWS	01/01/99	01/01/00	NEWSPAPERS	23.32
01-21	P1	9SD00000225	CHARLES MIX COUNTY NEWS	01/01/99	01/01/00	NEWSPAPER	18.50
01-21	P1	9SD00000222	CONGRESSIONAL QUARTERLY, INC	01/02/99	01/02/00	SUBSCRIPTION	1,392.56
01-21	P1	9SD00000224	CULLIGAN WATER CONDITION	12/15/98	12/31/98	BOTTLED WATER SERVICE	25.94
01-21	P1	9SD00000206	KESSLERS GROCERY	12/10/98	12/10/98	FOOD AND BEVERAGE	30.99
01-21	P1	9SD00000227	LEXIS LAW PUBLISHING	12/15/98	12/15/98	REFERENCE MATERIAL	293.98
01-22	P1	9SD00000228	SIGN EXPRESS	12/28/98	12/28/98	LETTERING ON DOOR	108.88
01-25	P1	9SD00000237	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	12.00
01-25	P1	9SD00000245	ARMOUR CHRONICLE	01/01/99	01/01/00	NEWSPAPER	24.38
01-25	P1	9SD00000239	BRYANT DAKOTAN	01/25/99	01/25/00	NEWSPAPER	20.00
01-25	P1	9SD00000244	CENTRAL DAKOTA TIMES	01/01/99	01/01/00	NEWSPAPER	20.00
01-25	P1	9SD00000236	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTION	1,599.00
01-25	P1	9SD00000238	DESMET NEWS	01/01/99	01/01/00	NEWSPAPER	26.50
01-25	P1	9SD00000240	GARRETSON WEEKLY	01/01/99	01/01/00	NEWSPAPER	18.00
01-25	P1	9SD00000243	HAMLIN CO. HERALD ENTERPRISE	01/01/99	01/01/00	NEWSPAPER	25.00
01-25	P1	9SD00000233	LEADER-COURIER	01/01/99	01/01/00	NEWSPAPER	26.50
01-25	P1	9SD00000246	THE DELMONT RECORD	01/01/99	01/01/00	NEWSPAPER	24.15
01-25	P1	9SD00000242	THE ESTELLINE JOURNAL	01/01/99	01/01/00	NEWSPAPER	25.00
01-25	P1	9SD00000247	TRUE DAKOTAN	01/21/99	01/21/00	NEWSPAPER	26.50
01-27	P1	9SD00000248	ABERDEEN CHAMBER OF COMMERCE	11/19/98	12/21/98	MEAL	19.00
01-27	P1	9SD00000249	CLARK COUNTY COURIER	01/01/99	01/01/00	NEWSPAPER	26.00
01-27	P1	9SD00000241	LAKE PRESTON TIMES	01/01/99	01/01/00	NEWSPAPER	26.50
01-28	P1	9SD00000250	TIMBER LAKE TOPIC	11/01/98	11/01/99	NEWSPAPER	26.25
01-31	S1	99031000754		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-114.15
02-07	P1	9SD00000257	FREEMAN COURIER	01/01/99	01/01/00	NEWSPAPER	33.00
02-07	P1	9SD00000272	LAWRENCE COUNTY CENTENNIAL	01/01/99	01/01/00	NEWSPAPER	72.80
02-07	P1	9SD00000260	THE GARY INTERSTATE	01/01/99	01/01/00	NEWSPAPER	21.00
02-07	P1	9SD00000259	THE HARTFORD "AREA" NEWS	02/01/99	02/01/00	NEWSPAPER	18.50
02-07	P1	9SD00000273	THE HUMBOLDT HERALD	01/01/99	01/01/00	NEWSPAPER	18.50
02-07	P1	9SD00000278	THE LENNOX INDEPENDENT	01/01/99	01/01/00	NEWSPAPER	21.00
02-07	P1	9SD00000274	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW ACCESS	95.00
02-09	P1	9SD00000258	MONTROSE HERALD	01/01/99	01/01/00	NEWSPAPER	18.50
02-19	P2	9SD00000007	CAPITOL MARKING PRD.	01/06/99	01/21/99	"PLEASE COME IN" WALL PLATE	8.25
02-19	P2	9SD00000007	DO	01/06/99	01/21/99	HANDLING	0.50
02-22	P1	9SD00000317	FAULK COUNTY RECORD	01/01/99	01/01/00	NEWSPAPER	24.00
02-22	P1	9SD00000314	US WEST DIRECT-FOR DIRECTORY	12/10/98	12/10/98	PHONEBOOKS	44.01
03-12	P1	9SD00000356	CUSTER COUNTY CHRONICLE	01/01/99	01/01/00	NEWSPAPERS FOR DISTRICT	23.00
03-12	P1	9SD00000355	EMILY J PAULSON	11/19/98	11/19/98	OFFICE SUPPLIES	30.23
03-12	P1	9SD00000354	GRANT COUNTY REVIEW	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT	32.00
03-12	P1	9SD00000352	HILL CITY PREVAILER	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT	18.00
03-12	P1	9SD00000353	THE ROSHOLT REVIEW	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT	18.00
03-17	P1	9SD00000376	EAST AREA PUBLISHING	01/01/99	01/01/00	NEWSPAPER SUBS	46.00
03-17	P1	9SD00000375	THE NEW ERA	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT OFFICE	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
03-17	P1	9SD00000377 TRI CITY STAR	01/01/99	01/01/00	NEWSPAPER FOR DISTRICT OFFICE		29.49
03-18	P1	9SD00000384 SIOUX FALLS CHAMBER OF	12/30/98	12/30/98	MEAL - CHAMBER		14.00
03-31	SV	9A901000637 LARRY RUSSELL	12/03/98	12/03/98	MEAL		16.00
						SUPPLIES AND MATERIALS TOTALS:	5,144.16
EQUIPMENT							
01-06	P2	OM1D966225 INTELLIGENT SOLUTIONS	10/26/98	10/26/98	COMPUTER ACCESSORY		160.00
01-06	P2	OM1D966225 DO	10/26/98	10/26/98	INSTALL		170.00
01-08	P1	9SD00000176 COMPUTERLAND OF RAPID CITY	10/20/98	10/20/98	COMPUTER LABOR		212.00
01-31	S2	99031003126	11/12/98	12/31/98	EQUIPMENT (TRANSFER)		41.17
02-01	P2	8SD00000029 INTELLIGENT SOLUTIONS	09/08/98	09/08/98	QUORUMPOWER		250.00
02-01	P2	8SD00000029 DO	09/08/98	09/08/98	WORDPERFECT		57.00
02-01	P2	8SD00000029 DO	09/08/98	09/08/98	COMPUTER		1,080.00
02-01	P2	8SD00000029 DO	09/08/98	09/08/98	MONITOR		231.00
02-01	P2	8SD00000029 DO	09/08/98	09/08/98	32MB MEMORY		98.00
02-01	P2	8SD00000029 DO	09/08/98	09/08/98	INSTALLATION		320.00
03-12	P2	OM1W966793 DO	12/23/98	12/23/98	COMPUTER		1,859.00
03-12	P2	OM1W966793 DO	12/23/98	12/23/98	SOFTWARE		250.00
03-12	P2	OM1W966793 DO	12/23/98	12/23/98	SOFTWARE		57.00
03-12	P2	OM1W966793 DO	12/23/98	12/23/98	INSTALLATION		200.00
						EQUIPMENT TOTALS:	4,985.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,816.28
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		431.38
						FRANKED MAIL TOTALS:	431.38
						OFFICIAL MAIL ALLOWANCE TOTALS:	431.38
						OFFICE TOTALS:	22,247.66
1997 HON. JOHN R. THUNE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-26	CR	9OPAC990305 CATHY MENDEL	08/28/97	08/28/97	CANCELED CHECK - STALE DATED		-6.50
02-17	CR	9OPAC990407 DO	09/21/97	09/21/97	CANCELED CHECK - STALE DATED		-49.68
02-17	CR	9OPAC990407 DO	09/22/97	09/22/97	CANCELED CHECK - STALE DATED		-59.72
02-17	CR	9OPAC990407 DO	09/21/97	09/21/97	CANCELED CHECK - STALE DATED		-2.52
02-17	CR	9OPAC990407 DO	09/22/97	09/22/97	CANCELED CHECK - STALE DATED		-7.26
						TRAVEL TOTALS:	-125.68

SUPPLIES AND MATERIALS

01-26 CR	9OPAC990305	CATHY MENDEL	09/08/97	09/08/97	CANCELED CHECK - STALE DATED	-5.93
					SUPPLIES AND MATERIALS TOTALS:	-5.93

EQUIPMENT

03-09 P2	8SD00000012	ZAMOISKI CO.	01/12/98	01/12/98	VCR/TV COMBO	309.32
					EQUIPMENT TOTALS:	309.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.71
					OFFICE TOTALS:	177.71

1999 HON. KAREN L THURMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,331.76	2,331.76
PERSONNEL COMPENSATION	146,599.33	146,599.33
PERSONNEL BENEFITS	68.14	68.14
TRAVEL	3,519.35	3,519.35
RENT, COMMUNICATION, UTILITIES	11,576.63	11,576.63
PRINTING AND REPRODUCTION	1,139.40	1,139.40
OTHER SERVICES	3,160.48	3,160.48
SUPPLIES AND MATERIALS	8,902.97	8,902.97
EQUIPMENT	10,185.12	10,185.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,483.18	187,483.18
OFFICE TOTALS:	187,483.18	187,483.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	575.52
03-23 P4	9USPS029917	DO	02/01/99	02/28/99	FRANKED MAIL	1,756.24
					FRANKED MAIL TOTALS:	2,331.76

PERSONNEL COMPENSATION

CASTILLO,MARIA	01/03/99	02/18/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	2,926.11
DO	01/03/99	01/31/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT (OVERTIME)	231.21
COHEN,JEFFREY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	11,042.52
CRADDOCK,FRANK C	03/12/99	03/31/99	STAFF ASSISTANT	1,055.56
DEWITT,LESLEY S	01/03/99	03/31/99	CASEWORKER	5,553.45
DOBEK,ROBERT F	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,142.65
DOMINGO-WILL,GLADYS J	03/01/99	03/31/99	STAFF ASSISTANT	1,500.00
FORT,MARY E	01/03/99	03/31/99	STAFF ASSISTANT	5,397.94
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	327.67
HEAL,MARGARET C	01/03/99	03/31/99	DISTRICT CASEWORKER	7,265.93
LAWSON,ANITA SAVAGE	03/23/99	03/31/99	SHARED EMPLOYEE	222.22
MACHADO,HELEN C	02/10/99	03/31/99		6,020.84
MATUS,NORA E M	01/03/99	03/31/99	CHIEF OF STAFF	24,782.09
MORGAN,ANNE	01/03/99	03/31/99	DISTRICT ADMINISTRATOR	14,272.31
NEWMAN,AMANDA L	01/03/99	02/28/99	STAFF ASSISTANT	3,305.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. KAREN L THURMAN -CON.					
		DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)		222.29
		DO	03/01/99	03/31/99	SYSTEMS ADMIN/LEGIS CORRESPONDENT		1,908.33
		ORTOLANO,PATRICIA D	01/03/99	03/31/99	DISTRICT CASEWORKER		8,939.83
		SACHS,SCOTT H	01/03/99	03/31/99	EXECUTIVE ASSISTANT		9,104.81
		THOMAS,PATRICK L	01/03/99	03/31/99	CONGRESSIONAL AIDE		8,563.36
		VOGEL,BLANCHE E	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,437.00
		DO	02/01/99	02/28/99	EXECUTIVE ASSISTANT (OVERTIME)		96.54
		WEISS,LISA D	01/03/99	03/31/99	LEG CORRESPONDENT		5,867.86
		DO	02/01/99	02/28/99	LEG CORRESPONDENT (OVERTIME)		277.39
		WHITE,KAREN M	01/03/99	03/31/99	DISTRICT CASEWORKER		7,136.11
						PERSONNEL COMPENSATION TOTALS:	146,599.33
	PERSONNEL BENEFITS						
03-29	S7	99088000041	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000061	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
						PERSONNEL BENEFITS TOTALS:	68.14
	TRAVEL						
03-12	P1	9FL05000152 ANNE MORGAN	01/09/99	01/28/99	MILEAGE		210.00
03-12	P1	9FL05000152 DO	02/08/99	02/11/99	MEALS		88.26
03-12	P1	9FL05000154 BLANCHE E. VOGEL	02/08/99	02/11/99	MILEAGE		50.00
03-12	P1	9FL05000154 DO	01/28/99	01/28/99	MEAL		4.57
03-12	P1	9FL05000154 DO	01/28/99	01/28/99	MILEAGE		54.57
03-12	P1	9FL05000155 MARY E FORT	01/19/99	01/19/99	MILEAGE		21.50
03-15	P1	9FL05000167 DO	03/02/99	03/02/99	MILEAGE		28.75
03-15	P1	9FL05000168 PATRICK THOMAS	02/12/99	02/12/99	MILEAGE		32.00
03-23	P1	9FL05000177 ANNE MORGAN	01/08/99	01/08/99	MILEAGE		31.50
03-23	P1	9FL05000178 BLANCHE E. VOGEL	03/01/99	03/03/99	MILEAGE		31.00
03-23	P1	9FL05000180 HON. KAREN L. THURMAN	02/12/99	02/22/99	RENTAL CAR		412.95
03-23	P1	9FL05000180 DO	02/25/99	03/01/99	RENTAL CAR		147.87
03-23	P1	9FL05000180 DO	03/04/99	03/07/99	RENTAL CAR		114.96
03-23	P1	9FL05000180 DO	01/21/99	02/02/99	AIRFARE: DC/GAINESVILLE, ORLANDO/DC		375.00
03-23	P1	9FL05000180 DO	02/12/99	02/22/99	AIRFARE: DC/GAINESVILLE/DC		399.00
03-23	P1	9FL05000181 DO	01/05/99	01/05/99	AIRFARE: ORLANDO/DULLES		74.00
03-23	P1	9FL05000181 DO	03/04/99	03/04/99	AIRFARE: DC/ORLANDO		174.00
03-23	P1	9FL05000181 DO	03/07/99	03/07/99	AIRFARE: ORLANDO/DC		164.00
03-23	P1	9FL05000181 DO	02/25/99	03/01/99	AIRFARE: DC/ORLANDO/DC		259.00
03-23	P1	9FL05000181 DO	03/12/99	03/15/99	AIRFARE: DC/GAINESVILLE, TALLAHASSEE/DC		385.00
03-23	P1	9FL05000176 MARY E FORT	03/02/99	03/02/99	MILEAGE		28.75
03-23	P1	9FL05000175 PATRICK THOMAS	01/17/99	01/17/99	MILEAGE		35.50
03-26	P1	9FL05000197 BLANCHE E. VOGEL	02/10/99	02/11/99	MEALS		12.17
03-26	P1	9FL05000198 NORA E M MATUS	02/12/99	02/15/99	AIRFARE: DC/GAINESVILLE, TALLAHASSEE/DC		385.00

TRAVEL TOTALS: 3,519.35

RENT, COMMUNICATION, UTILITIES

01-25	P9	FL0503R9901	FLORIDA FARM BUREAU INC., CO.	01/01/99	01/31/99	GAINESVILLE - RENT	500.00
01-25	P9	FL0501R9901	LEWIS F. POSEY	01/01/99	01/31/99	INVERNESS - RENT	875.00
01-25	P9	FL0504R9901	MICHAEL J. RYAN	01/01/99	01/31/99	NEWPORT RICHEY - RENT	400.00
01-25	P9	FL0505R9901	PAUL AND JERRY'S SELF STORAGE	01/01/99	01/31/99	STORAGE SPACE	50.00
02-03	P1	9FL05000127	AT&T WIRELESS SERVICE	12/01/98	12/31/98	CELL PHONE	66.98
02-05	P1	9FL05000150	FEDERAL EXPRESS CORP	01/05/99	01/05/99	OVERNIGHT DELIVERY	3.45
02-05	P1	9FL05000149	TIME WARNER	01/17/99	02/16/99	CABLE	29.05
02-22	P9	FL0503R9902	FLORIDA FARM BUREAU INC., CO.	02/01/99	02/28/99	GAINESVILLE - RENT	500.00
02-22	P9	FL0501R9902	LEWIS F. POSEY	02/01/99	02/28/99	INVERNESS - RENT	875.00
02-22	P9	FL0504R9902	MICHAEL J. RYAN	02/01/99	02/28/99	NEWPORT RICHEY - RENT	400.00
02-22	P9	FL0505R9902	PAUL AND JERRY'S SELF STORAGE	02/01/99	02/28/99	STORAGE SPACE	50.00
02-28	S5	99059000594		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.83
02-28	S5	99059001027		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,053.04
02-28	S5	99059001462		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001905		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	157.97
02-28	S5	99059002349		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28	S5	99059002792		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	116.06
03-15	P1	9FL05000165	AT&T WIRELESS SERVICE	01/06/99	02/05/99	MEMBER CELL PHONE	79.08
03-15	P1	9FL05000171	FLORIDA POWER CORP.	01/14/99	02/12/99	ELECTRIC FOR PASCO	65.66
03-15	P1	9FL05000171	DO	01/15/99	02/15/99	ELECTRIC FOR INVERNESS	62.99
03-15	P1	9FL05000166	SPRINT	12/20/98	01/20/99	TOLL FREE LINE	259.62
03-15	P1	9FL05000161	TIME WARNER	02/17/99	03/17/99	CABLE	29.05
03-19	P9	FL0505R9903	PAUL AND JERRY'S SELF STORAGE	03/01/99	03/31/99	STORAGE SPACE	50.00
03-22	P9	FL0503R9903	FLORIDA FARM BUREAU INC., CO.	03/01/99	03/31/99	GAINESVILLE - RENT	500.00
03-22	P9	FL0501R9903	LEWIS F. POSEY	03/01/99	03/31/99	INVERNESS - RENT	875.00
03-22	P9	FL0504R9903	MICHAEL J. RYAN	03/01/99	03/31/99	NEWPORT RICHEY - RENT	400.00
03-24	CR	ACH658739	FLORIDA FARM BUREAU INC., CO.	03/01/99	03/31/99	ACH PAYMENT RETURN	-500.00
03-26	P1	9FL05000194	FEDERAL EXPRESS CORP	02/24/99	02/24/99	OVERNIGHT DELIVERY	6.90
03-26	P1	9FL05000190	SPRINT	01/20/99	02/20/99	TOLL FREE LINE	353.64
03-26	P1	9FL05000189	TIME WARNER	03/17/99	04/16/99	CABLE	33.05
03-29	P9	FL0503R993A	FLORIDA FARM BUREAU INC., CO.	03/01/99	03/31/99	GAINESVILLE - RENT	500.00
03-30	P1	9FL05000199	AT&T WIRELESS SERVICE	02/06/99	03/05/99	MEMBER CELL PHONE	324.21
03-31	S5	99090000591		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	79.83
03-31	S5	99090001027		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,071.57
03-31	S5	99090001465		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001907		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	77.97
03-31	S5	99090002351		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	99090002795		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	111.68

RENT, COMMUNICATION, UTILITIES TOTALS: 11,576.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAREN L THURMAN -CON.							
		PRINTING AND REPRODUCTION					
01-31	S3	99031000092	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
02-28	S3	99059000123	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		23.00
03-03	P2	9FL05000002 BETHESDA ENGRAVERS	01/06/99	01/28/99	GOLD SEAL CARDS		39.00
03-24	P2	9FL05000003 DO	01/14/99	02/11/99	500 WHITE ENGRAVED CARDS		73.00
03-24	P2	9FL05000003 DO	01/14/99	02/11/99	PRINT ON BACK OF CARD		24.00
03-24	P2	9FL05000006 DO	02/11/99	03/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-29	P2	9FL05000005 DO	01/29/99	03/05/99	2500 ENGRAVED FRANKLIN SHEETS		445.00
03-29	P2	9FL05000005 DO	01/29/99	03/05/99	1000 FRANKLIN ENVELOPES		137.00
03-31	S3	99090000136	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
03-31	P1	9GPO2990008 PUBLIC PRINTER	01/05/99	01/05/99	PRINTING		330.00
					PRINTING AND REPRODUCTION TOTALS:		1,139.40
		OTHER SERVICES					
02-04	P1	9FL05000135 TABITHA L ANDERSON	01/03/99	01/31/99	CLEANING SERVICE		175.00
02-05	P1	9FL05000148 INTERIM PERSONNEL	01/03/99	01/10/99	TEMPORARY EMPLOYEE		260.40
03-12	P1	9FL05000152 ANNE MORGAN	02/08/99	02/11/99	EDUCATOR VISIT		160.00
03-12	P1	9FL05000156 DO	02/19/99	02/19/99	LEADERSHIP COURSE		129.00
03-12	P1	9FL05000153 BLANCHE E. VOGEL	02/08/99	02/11/99	EDUCATOR VISIT		160.00
03-15	P1	9FL05000158 INTERIM PERSONNEL	01/10/99	01/17/99	TEMPORARY EMPLOYEE SALARY		434.00
03-15	P1	9FL05000158 DO	01/17/99	02/24/99	TEMPORARY EMPLOYEE SALARY		97.65
03-15	P1	9FL05000158 DO	01/25/99	01/31/99	TEMPORARY EMPLOYEE SALARY		434.00
03-15	P1	9FL05000158 DO	02/01/99	02/07/99	TEMPORARY EMPLOYEE SALARY		347.20
03-15	P1	9FL05000158 DO	02/08/99	02/14/99	TEMPORARY EMPLOYEE SALARY		396.03
03-15	P1	9FL05000162 TABITHA L ANDERSON	02/01/99	02/28/99	OFFICE CLEANING		140.00
03-24	P1	9FL05000187 INTERIM PERSONNEL	02/21/99	02/28/99	TEMPORARY EMPLOYEE SALARY		347.20
03-26	P1	9FL05000193 HUGH GREEN	02/01/99	02/28/99	PASCO OFICE CLEANING		80.00
					OTHER SERVICES TOTALS:		3,160.48
		SUPPLIES AND MATERIALS					
01-19	P1	9FL05000116 CHIEFLAND CITIZEN	01/08/99	01/07/00	SUBSCRIPTION		39.00
01-19	P1	9FL05000117 NATIONAL JOURNAL GROUP INC.	02/14/99	02/14/00	SUBSCRIPTION		1,297.00
01-19	P1	9FL05000118 DO	02/06/99	02/06/00	SUBSCRIPTION		1,097.00
01-20	P1	9FL05000122 SKIPPER S INC.	01/06/99	01/06/99	OFFICE SUPPLIES		10.85
01-20	P1	9FL05000122 DO	01/05/99	01/05/99	OFFICE SUPPLIES		38.35
01-20	P1	9FL05000122 DO	01/06/99	01/06/99	OFFICE SUPPLIES		3.40
01-20	P1	9FL05000121 WASHINGTON POST	01/20/99	06/20/99	SUBSCRIPTION		28.80
01-21	P1	9FL05000115 COOK POLITICAL REPORT	01/30/99	01/30/00	SUBSCRIPTION		311.97
01-22	P1	9FL05000119 BNA	02/20/99	02/20/00	SUBSCRIPTION		1,400.00
01-31	S1	99031000134	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,122.77
02-04	P1	9FL05000137 CONGRESSIONAL QUARTERLY, INC	01/16/99	01/16/00	SUBSCRIPTION		1,339.00
02-04	P1	9FL05000136 LANIER WORLDWIDE, INC.	01/05/99	01/05/99	OFFICE SUPPLIES		24.75
02-04	P1	9FL05000139 SKIPPER S INC.	01/15/99	01/15/99	OFFICE SUPPLIES		7.47

02-04	P1	9FL05000138	THE NEW YORK TIMES	01/18/99	01/18/00	SUBSCRIPTION 208.00
02-05	P1	9FL05000147	HILL AND BROOKS COFFEE	01/05/99	01/05/99	COFFEE SERVICE 64.70
02-05	P1	9FL05000146	STANDARD COFFEE	01/13/99	01/13/99	COFFEE SERVICE 87.57
02-28	S1	99059000131		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER) 407.16
03-12	P1	9FL05000152	ANNE MORGAN	01/24/99	01/25/99	OFFICE SUPPLIES 42.45
03-15	P1	9FL05000172	AQUA COOL	01/31/99	01/31/99	WATER FOR DC 49.50
03-15	P1	9FL05000170	GAINSVILLE SUN	03/16/99	03/16/00	SUBSCRIPTION 146.64
03-15	P1	9FL05000160	HILL AND BROOKS COFFEE	02/02/99	02/02/99	COFFEE SERVICE 1.95
03-15	P1	9FL05000169	ST. PETERSBURG TIMES	03/05/99	03/05/00	SUBSCRIPTION 66.14
03-15	P1	9FL05000159	STANDARD COFFEE	02/03/99	02/03/99	COFFEE SERVICE 40.40
03-15	P1	9FL05000163	WALT CONNORS, INC.	02/05/99	02/05/99	OFFICE SUPPLIES 14.00
03-15	P1	9FL05000164	ZEPHYRHILLS	01/31/99	01/31/99	BOTTLED WATER 27.32
03-23	P1	9FL05000179	SKIPPER S INC.	02/05/99	02/05/99	DISTRICT OFFICE SUPPLIES 10.68
03-24	P1	9FL05000186	AQUA COOL	02/28/99	02/28/99	WATER FOR DC OFFICE 37.00
03-24	P1	9FL05000185	CORPORATE EXPRESS	03/05/99	03/05/99	DISTRICT OFFICE SUPPLIES 44.79
03-24	P1	9FL05000185	DO	03/01/99	03/01/99	DISTRICT OFFICE SUPPLIES 60.63
03-24	P1	9FL05000188	MCCOY CULLIGAN	02/01/99	03/31/99	WATER FOR DISTRICT OFFICES 30.82
03-24	P1	9FL05000183	SKIPPER S INC.	01/26/99	01/26/99	DISTRICT OFFICE SUPPLIES 79.99
03-24	P1	9FL05000183	DO	01/18/99	01/18/99	DISTRICT OFFICE SUPPLIES 17.50
03-24	P1	9FL05000183	DO	01/27/99	01/27/99	DISTRICT OFFICE SUPPLIES 6.80
03-24	P1	9FL05000183	DO	02/10/99	02/10/99	DISTRICT OFFICE SUPPLIES 17.08
03-24	P1	9FL05000184	SOUTHERN POLITICAL REPORT	04/01/99	04/01/00	SUBSCRIPTION 129.00
03-26	P1	9FL05000196	CORPORATE EXPRESS	02/01/99	02/01/99	DISTRICT OFFICE SUPPLIES 31.10
03-26	P1	9FL05000192	SKIPPER S INC.	02/24/99	02/24/99	DISTRICT OFFICE SUPPLIES 35.66
03-26	P1	9FL05000195	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	US CODE 157.50
03-26	P1	9FL05000191	ZEPHYRHILLS	02/28/99	02/28/99	BOTTLED WATER FOR DISTRICT 32.50
03-31	S1	99090000255		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER) 335.73
						SUPPLIES AND MATERIALS TOTALS: 8,902.97
		EQUIPMENT				
01-31	S2	99031003395		01/01/99	01/31/99	EQUIPMENT (TRANSFER) 3,507.55
02-28	S2	99059003504		02/01/99	02/28/99	EQUIPMENT (TRANSFER) 3,531.32
03-31	S2	99090003569		01/01/99	02/28/99	EQUIPMENT (TRANSFER) -255.24
03-31	S2	99090003570		03/01/99	03/31/99	EQUIPMENT (TRANSFER) 3,401.49
						EQUIPMENT TOTALS: 10,185.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 187,483.18
						OFFICE TOTALS: 187,483.18

1998 HON. KAREN L THURMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASTILLO,MARIA	01/01/99	01/02/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT 127.22
COHEN,JEFFREY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER 313.89
DEWITT,LESLEY S	01/01/99	01/02/99	CASEWORKER 122.22
DOBEK,ROBERT F	01/01/99	01/02/99	LEGISLATIVE DIRECTOR 311.26
FORT,MARY E	01/01/99	01/02/99	STAFF ASSISTANT 114.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L THURMAN -CON.							
		HEAL,MARGARET C	01/01/99	01/02/99	DISTRICT CASEWORKER		159.91
		MATUS,NORA E M	01/01/99	01/02/99	CHIEF OF STAFF		545.41
		MORGAN,ANNE	01/01/99	01/02/99	DISTRICT ADMINISTRATOR		314.11
		NEWMAN,AMANDA L	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		ORTOLANO,PATRICIA D	01/01/99	01/02/99	DISTRICT CASEWORKER		196.75
		SACHS,SCOTT H	01/01/99	01/02/99	EXECUTIVE ASSISTANT		185.61
		THOMAS,PATRICK L	01/01/99	01/02/99	CONGRESSIONAL AIDE		188.47
		VOGEL,BLANCHE E	01/01/99	01/02/99	EXECUTIVE ASSISTANT		141.67
		WEISS,LISA D	01/01/99	01/02/99	LEG CORRESPONDENT		127.22
		WHITE,KAREN M	01/01/99	01/02/99	DISTRICT CASEWORKER		157.06
						PERSONNEL COMPENSATION TOTALS:	3,116.13
	TRAVEL						
01-05	P1 9FL05000094	LESLEY S DEWITT	12/07/98	12/11/98	MILEAGE		130.00
01-12	P1 9FL05000101	HON. KAREN L. THURMAN	02/12/98	02/12/98	AIRFARE: DC/GAINESVILLE		444.00
01-12	P1 9FL05000101	DO	10/30/98	10/30/98	GASOLINE		15.00
01-12	P1 9FL05000101	DO	11/13/98	11/13/98	GASOLINE		17.00
01-12	P1 9FL05000101	DO	10/21/98	11/06/98	CAR RENTAL		440.66
01-14	P1 9FL05000114	LESLEY S DEWITT	12/14/98	12/14/98	MILEAGE		65.00
02-01	P1 9FL05000123	HON. KAREN L. THURMAN	05/22/98	05/22/98	AIRFARE: DC/ORLANDO		172.00
02-01	P1 9FL05000123	DO	11/01/98	11/01/98	GASOLINE FOR RENTAL CAR		15.00
02-01	P1 9FL05000123	DO	12/16/98	12/16/98	GASOLINE FOR RENTAL CAR		10.02
02-01	P1 9FL05000123	DO	10/01/98	12/31/98	TOLLS		15.75
02-02	P1 9FL05000124	DO	09/11/98	09/14/98	RENTAL CAR		113.89
02-02	P1 9FL05000124	DO	10/16/98	10/20/98	RENTAL CAR		267.83
02-02	P1 9FL05000124	DO	12/13/98	12/16/98	RENTAL CAR		104.54
02-02	P1 9FL05000124	DO	12/19/98	01/05/99	CAR RENTAL		508.86
02-02	P1 9FL05000125	DO	11/09/98	11/15/98	AIRFARE: DC/ORLANDO/DC		355.00
02-02	P1 9FL05000125	DO	11/02/98	11/02/98	GAS FOR RENTAL CAR		15.00
02-02	P1 9FL05000126	DO	12/19/98	12/19/98	AIRFARE: DULLES/ORLANDO		164.00
02-02	P1 9FL05000126	DO	12/13/98	12/13/98	AIRFARE: DULLES/ORLANDO		164.00
02-02	P1 9FL05000126	DO	07/24/98	07/27/98	AIRFARE: DC/ORLANDO/DC		344.00
02-02	P1 9FL05000126	DO	08/08/98	08/08/98	AIRFARE: MIAMI/TAMPA		59.00
02-02	P1 9FL05000126	DO	08/07/98	08/07/98	AIRFARE: DC/MIAMI		169.00
03-12	P1 9FL05000157	MARY E FORT	12/14/98	12/16/98	MILEAGE		64.50
03-12	P1 9FL05000157	DO	12/07/98	12/11/98	MILEAGE		107.50
03-23	P1 9FL05000173	ANNE MORGAN	12/02/98	12/14/98	MILEAGE		90.00
03-23	P1 9FL05000174	PATRICK THOMAS	12/03/98	12/03/98	MILEAGE		18.00
						TRAVEL TOTALS:	3,869.55

RENT, COMMUNICATION, UTILITIES

01-05 P1	9FL05000100	AT&T WIRELESS SERVICES	11/06/98	12/06/98	MEMBER CELL PHONE	73.60
01-05 P1	9FL05000098	FLORIDA POWER CORP.	11/12/98	12/11/98	ELECTRIC FOR PASCO OFFICE	68.32
01-05 P1	9FL05000098	DO	11/12/98	12/11/98	ELECTRIC FOR INVERNESS OFFICE	141.02
01-05 P1	9FL05000099	TIME WARNER	12/17/98	01/16/99	CABLE	28.12
01-14 P1	9FL05000110	FEDERAL EXPRESS CORP	11/17/98	11/17/98	OVERNIGHT DELIVERY	3.45
01-14 P1	9FL05000113	DO	11/24/98	11/24/98	OVERNIGHT DELIVERY	7.12
01-14 P1	9FL05000113	DO	12/01/98	12/01/98	OVERNIGHT DELIVERY	7.92
01-14 P1	9FL05000113	DO	12/17/98	12/17/98	OVERNIGHT DELIVERY	3.57
01-14 P1	9FL05000109	PATRICIA D ORTOLANO	11/30/98	11/30/98	PHONE CALLS	39.73
01-31 S5	99031A00596		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
01-31 S5	99031A01032		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,096.37
01-31 S5	99031A01470		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01914		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	77.97
01-31 S5	99031A02359		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02805		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	193.83
02-03 P1	9FL05000132	FEDERAL EXPRESS CORP	12/17/98	12/29/98	OVERNIGHT DELIVERY	10.40
02-03 P1	9FL05000131	FLORIDA POWER CORP.	12/12/98	01/14/99	ELECTRIC	61.91
02-03 P1	9FL05000131	DO	12/11/98	01/15/99	ELECTRIC	105.99
02-03 P1	9FL05000130	KAREN M. WHITE-KOCH	12/15/98	12/15/98	TELEPHONE CALL	34.16
02-05 P1	9FL05000144	SPRINT	11/20/98	12/20/98	TOLL FREE LINE	373.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,117.91

OTHER SERVICES

01-05 P1	9FL05000096	INTERIM PERSONNEL	11/22/98	11/29/98	TEMPORARY EMPLOYEE	217.00
01-05 P1	9FL05000096	DO	11/30/98	12/06/98	TEMPORARY EMPLOYEE	434.00
01-05 P1	9FL05000097	TABITHA L ANDERSON	12/01/98	12/30/98	INVERNESS OFFICE CLEANING	140.00
01-14 P1	9FL05000103	INTERIM PERSONNEL	11/16/98	11/22/98	TEMPORARY EMPLOYEE SALARY	434.00
01-14 P1	9FL05000103	DO	12/13/98	12/20/98	TEMPORARY EMPLOYEE SALARY	434.00
01-14 P1	9FL05000107	DO	12/06/98	12/13/98	TEMPORARY EMPLOYEE SALARY	434.00
02-05 P1	9FL05000145	HUGH GREEN	12/01/98	12/31/98	OFFICE CLEANING	80.00
02-05 P1	9FL05000143	INTERIM PERSONNEL	12/27/98	01/03/99	TEMPORARY EMPLOYEE	238.70
02-05 P1	9FL05000143	DO	12/20/98	12/27/98	TEMPORARY EMPLOYEE	130.20
03-24 P1	9FL05000182	FRANKLIN QUEST	12/02/98	12/02/98	TIME MANAGEMENT SEMINAR	895.00
					OTHER SERVICES TOTALS:	3,436.90

SUPPLIES AND MATERIALS

01-05 P1	9FL05000095	STANDARD COFFEE SERVICE CO.	12/09/98	12/09/98	COFFEE SERVICE	60.76
01-14 P1	9FL05000105	AQUA COOL	11/30/98	11/30/98	WATER FOR DC OFFICE	43.25
01-14 P1	9FL05000111	FRANKLIN COVEY	12/08/98	12/08/98	OFFICE SUPPLIES	349.90
01-14 P1	9FL05000111	DO	12/14/98	12/14/98	OFFICE SUPPLIES	60.32
01-14 P1	9FL05000111	DO	12/08/98	12/08/98	OFFICE SUPPLIES	31.20
01-14 P1	9FL05000102	LAKE CITY REPORTER	12/30/98	11/30/99	SUBSCRIPTION	96.00
01-14 P1	9FL05000106	MCCOY CULLIGAN	12/20/98	12/20/98	WATER FOR DISTRICT	18.29
01-14 P1	9FL05000108	SKIPPER S INC.	12/03/98	12/03/98	OFFICE SUPPLIES	150.85
01-14 P1	9FL05000108	DO	12/04/98	12/04/98	OFFICE SUPPLIES	177.72
01-14 P1	9FL05000108	DO	12/04/98	12/04/98	OFFICE SUPPLIES	6.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L THURMAN -CON.							
01-14	P1	9FL05000112 SKIPPER S INC.	12/18/98	12/18/98	OFFICE SUPPLIES		20.00
01-14	P1	9FL05000104 STAR BANNER	12/03/98	12/03/99	SUBSCRIPTION		86.40
01-20	P1	9FL05000120 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION		2,189.04
01-31	S1	99031000583	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-148.63
02-03	P1	9FL05000129 AQUA COOL	12/31/98	12/31/98	WATER		37.00
02-03	P1	9FL05000133 LANIER WORLDWIDE, INC.	12/30/98	12/30/98	OFFICE SUPPLIES		125.30
02-03	P1	9FL05000134 ZEPHYRHILLS	12/31/98	12/31/98	BOTTLED WATER		43.98
02-05	P1	9FL05000141 MCCOY CULLIGAN	12/25/98	12/25/98	WATER		12.79
02-05	P1	9FL05000151 SKIPPER S INC.	12/17/98	12/17/98	OFFICE SUPPLIES		13.02
02-05	P1	9FL05000151 DO	12/18/98	12/18/98	OFFICE SUPPLIES		20.00
					SUPPLIES AND MATERIALS TOTALS:		3,393.89
		EQUIPMENT					
01-31	S2	99031003394	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		460.94
03-22	P2	OM1D967056 CANON USA INC.	01/07/99	01/07/99	FAX MACHINE		1,462.00
03-22	P2	OM1D967056 DO	01/07/99	01/07/99	INSTALLATION		75.00
					EQUIPMENT TOTALS:		1,997.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,932.32
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		497.33
					FRANKED MAIL TOTALS:		497.33
					OFFICIAL MAIL ALLOWANCE TOTALS:		497.33
					OFFICE TOTALS:		19,429.65
1999 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,690.95	1,690.95
					PERSONNEL COMPENSATION	135,369.17	135,369.17
					TRAVEL	11,249.91	11,249.91
					RENT, COMMUNICATION, UTILITIES	12,514.88	12,514.88
					PRINTING AND REPRODUCTION	460.00	460.00
					OTHER SERVICES	70.20	70.20
					SUPPLIES AND MATERIALS	7,025.39	7,025.39
					EQUIPMENT	10,051.68	10,051.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,432.18	178,432.18
					OFFICE TOTALS:	178,432.18	178,432.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019918	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	868.95
03-23 P4	9USPS029918	DO	02/01/99 02/28/99	FRANKED MAIL	822.00
				FRANKED MAIL TOTALS:	1,690.95

PERSONNEL COMPENSATION

BOLESKI,DONALD R	01/03/99 03/31/99	STAFF FACILITATOR	3,788.90
CALDWELL,GWENDOLYN	01/03/99 03/31/99	DISTRICT CASEWORKER	5,377.77
COBB,MARY	03/18/99 03/31/99	PAID INTERN	459.00
CRAMER,JOSEPH S	01/23/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,686.10
HANNA,GEORGE DAVID	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR	18,623.34
KAHRS,WILLIAM JEFF	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	16,133.33
LORENZINI,AMY L	01/03/99 03/22/99	STAFF ASSISTANT	5,055.55
MARGOLIUS,SCOTT	01/03/99 03/31/99	OFFICE MANAGER	8,922.23
NOLAND,ROBERT R	01/03/99 03/31/99	DISTRICT STAFF	9,227.77
PORVAZNIK,PAMELA A	01/03/99 03/31/99	DISTRICT DIRECTOR	11,488.90
RATHBONE,JOEL E	01/03/99 03/31/99	SYSTEMS MANAGER	7,638.90
SCHLAPP,MATTHEW A	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	25,095.15
SUNDAY,SARAH	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,638.90
VOSS,CONNIE	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	6,233.33
		PERSONNEL COMPENSATION TOTALS:	135,369.17

TRAVEL

01-20 P1	9KS04000103	HON. TODD TIAHRT	01/05/99 01/05/99	AIRLINE ICT-DCA	136.00
01-20 P1	9KS04000103	DO	01/09/99 01/09/99	AIRLINE DCA-MCI	100.00
01-20 P1	9KS04000103	DO	01/11/99 01/11/99	AIRLINE MCI-ICT	94.00
01-20 P1	9KS04000102	MATTHEW A. SCHLAPP	01/05/99 01/05/99	AIRLINE ICT-DCA	139.00
01-20 P1	9KS04000102	DO	01/09/99 01/09/99	AIRLINE DCA-ICT	139.00
02-01 P1	9KS04000107	GEORGE DAVID HANNA	01/05/99 01/05/99	PRIVATE AUTO MILEAGE	99.00
02-01 P1	9KS04000107	DO	01/05/99 01/05/99	TOLLS	4.75
02-01 P1	9KS04000106	MATTHEW A. SCHLAPP	01/09/99 01/09/99	LODGING	137.01
02-01 P1	9KS04000106	DO	01/05/99 01/07/99	LODGING	532.41
02-01 P1	9KS04000106	DO	01/09/99 01/09/99	TAXI	12.00
02-01 P1	9KS04000106	DO	01/05/99 01/09/99	MEALS	59.40
02-07 P1	9KS04000114	CONNIE VOSS	01/20/99 01/23/99	TRAVEL ICT - DCA - ICT	278.00
02-07 P1	9KS04000114	DO	01/20/99 01/24/99	MEALS	38.37
02-07 P1	9KS04000111	DONALD R BOLESKI	01/20/99 01/23/99	LODGING	567.94
02-07 P1	9KS04000111	DO	01/20/99 01/24/99	TAXI	64.00
02-07 P1	9KS04000111	DO	01/20/99 01/24/99	TRAVEL ICT - DCA - ICT	158.00
02-07 P1	9KS04000111	DO	01/21/99 01/24/99	MEALS	48.87
02-07 P1	9KS04000116	DO	01/20/99 01/23/99	MEALS	60.12
02-07 P1	9KS04000116	DO	01/20/99 01/22/99	LODGING	283.97
02-07 P1	9KS04000116	DO	01/22/99 01/22/99	MEALS	7.25
02-07 P1	9KS04000116	DO	01/21/99 01/21/99	LODGING	147.71
02-07 P1	9KS04000116	DO	01/22/99 01/22/99	MEALS	65.75
02-07 P1	9KS04000115	GWENDOLYN CALDWELL	01/20/99 01/24/99	TRAVEL ICT - DCA - ICT	278.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TODD TIAHRT -CON.							
02-07	P1 9KS04000115	GWENDOLYN CALDWELL	01/21/99	01/24/99	MEALS		47.30
02-07	P1 9KS04000115	DO	01/20/99	01/23/99	LODGING		567.94
02-07	P1 9KS04000113	HON. TODD TIAHRT	01/15/99	01/16/99	MILEAGE		426.00
02-07	P1 9KS04000113	DO	01/15/99	01/16/99	LODGING		53.90
02-07	P1 9KS04000113	DO	01/15/99	01/16/99	MEALS		84.84
02-07	P1 9KS04000110	MATTHEW A. SCHLAPP	01/20/99	01/23/99	TRAVEL ICT - DCA - ICT		278.00
02-07	P1 9KS04000110	DO	01/19/99	01/21/99	MEALS		110.48
02-07	P1 9KS04000117	DO	01/19/99	01/23/99	TAXI		22.00
02-07	P1 9KS04000117	DO	01/19/99	01/22/99	LODGING		590.84
02-07	P1 9KS04000117	DO	01/19/99	01/19/99	TRAVEL ICT - DCA		139.00
02-07	P1 9KS04000117	DO	01/23/99	01/23/99	TRAVEL DCA - ICT		139.00
02-07	P1 9KS04000109	PAMELA A PORVAZNIK	09/06/98	11/17/98	MILEAGE		11.25
02-07	P1 9KS04000112	DO	01/23/99	01/23/99	TAXI		16.00
02-07	P1 9KS04000112	DO	01/20/99	01/23/99	PARKING		17.00
02-07	P1 9KS04000112	DO	01/20/99	01/20/99	MEALS		1.26
02-07	P1 9KS04000112	DO	01/21/99	01/21/99	MEALS		13.67
02-07	P1 9KS04000118	ROBERT R NOLAND	01/19/99	01/23/99	LODGING		715.65
02-07	P1 9KS04000118	DO	01/21/99	01/24/99	MEALS		47.53
02-07	P1 9KS04000118	DO	01/19/99	01/24/99	TRAVEL ICT - DCA - ICT		278.00
02-10	P1 9KS04000131	MATTHEW A. SCHLAPP	01/20/99	01/22/99	LODGING		431.68
02-11	P1 9KS04000132	GEORGE DAVID HANNA	01/20/99	01/20/99	MEALS		28.00
02-11	P1 9KS04000132	DO	01/20/99	01/24/99	AIRLINE ICT-DCA-ICT		278.00
02-11	P1 9KS04000132	DO	01/23/99	01/23/99	MEALS		91.70
02-11	P1 9KS04000132	DO	01/20/99	01/24/99	LODGING		567.94
02-11	P1 9KS04000132	DO	01/20/99	01/24/99	MEALS		124.98
03-04	P1 9KS04000134	MATTHEW A. SCHLAPP	02/05/99	02/06/99	MILEAGE		381.90
03-04	P1 9KS04000134	DO	02/05/99	02/05/99	LODGING		25.72
03-04	P1 9KS04000134	DO	02/05/99	02/06/99	TURNPIKE FEES		6.65
03-04	P1 9KS04000134	DO	02/05/99	02/06/99	MEALS		54.11
03-04	P1 9KS04000155	ROBERT R NOLAND	02/05/99	02/05/99	LODGING		51.45
03-04	P1 9KS04000155	DO	02/06/99	02/09/99	LODGING		526.68
03-04	P1 9KS04000155	DO	02/10/99	02/10/99	LODGING		75.90
03-04	P1 9KS04000155	DO	02/05/99	02/10/99	MEALS		115.39
03-11	P1 9KS04000156	HON. TODD TIAHRT	02/04/99	02/04/99	TAXI		12.00
03-12	P1 9KS04000162	GEORGE DAVID HANNA	02/13/99	02/28/99	PRIVATE AUTO MILEAGE		152.83
03-12	P1 9KS04000159	HON. TODD TIAHRT	02/22/99	02/22/99	AIRLINE DCA-CVG-ICT		139.00
03-12	P1 9KS04000159	DO	02/22/99	02/22/99	AIRLINE ICT-SLT-DCA		139.00
03-12	P1 9KS04000159	DO	02/12/99	02/12/99	AIRLINE IAD-ORD-ICT		166.00
03-12	P1 9KS04000159	DO	02/13/99	02/13/99	AIRLINE ICT-CVG-DCA		139.00
03-12	P1 9KS04000160	DO	01/22/99	01/22/99	PARKING		11.00
03-12	P1 9KS04000160	DO	01/22/99	01/22/99	PARKING		11.00

03-12 P1	9KS04000160	HON. TODD TIAHRT	01/23/99	01/23/99	TAXI FARE	10.00
03-12 P1	9KS04000158	JOE CRAMER	02/17/99	02/24/99	AIRLINE DFW-ICT-DFW	332.00
03-12 P1	9KS04000158	DO	02/17/99	02/17/99	PARKING	44.50
03-12 P1	9KS04000158	DO	02/20/99	02/20/99	GASOLINE	10.00
03-12 P1	9KS04000158	DO	02/20/99	02/24/99	MEALS	22.27
03-31 P1	9KS04000185	HON. TODD TIAHRT	02/27/99	02/27/99	PARKING	3.00
03-31 P1	9KS04000185	DO	03/01/99	03/01/99	PARKING	10.00
03-31 P1	9KS04000186	MATTHEW A. SCHLAPP	03/14/99	03/15/99	AIR DCA-ICT-DCA	278.00
					TRAVEL TOTALS:	11,249.91
	RENT, COMMUNICATION, UTILITIES					
01-21 P9	KS0402R9901	MARKET CENTRE L.L.C.	01/01/99	01/31/99	WICHITA - RENT	2,552.00
02-07 P1	9KS04000117	MATTHEW A. SCHLAPP	01/20/99	01/20/99	PHONE CHARGE	0.75
02-09 P1	9KS04000125	FEDERAL EXPRESS CORP	01/04/99	01/06/99	DELIVERY SERVICE	6.90
02-09 P1	9KS04000129	DO	01/07/99	01/15/99	DELIVERY SERVICE	51.41
02-09 P1	9KS04000123	MCI RESIDENTIAL SERVICE	12/11/98	01/07/99	MOBILE PHONE	5.28
02-09 P1	9KS04000124	SOUTHWESTERN BELL	01/05/99	02/04/99	MOBILE PHONE	99.37
02-09 P1	9KS04000124	DO	01/05/99	02/04/99	MOBILE PHONE	54.56
02-09 P1	9KS04000128	DO	01/11/99	02/10/99	MOBILE PHONE	84.24
02-22 P9	KS0402R9902	MARKET CENTRE L.L.C.	02/01/99	02/28/99	WICHITA - RENT	2,552.00
02-28 S5	99059000595		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
02-28 S5	99059001028		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	223.89
02-28 S5	99059001463		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28 S5	99059001906		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	139.97
02-28 S5	99059002350		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28 S5	99059002793		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	365.92
03-04 P1	9KS04000138	FEDERAL EXPRESS CORP	01/19/99	02/02/99	PARCEL DELIVERY SERVICE	68.99
03-04 P1	9KS04000142	DO	02/03/99	02/08/99	PARCEL DELIVERY SERVICE	74.15
03-04 P1	9KS04000152	DO	01/13/99	01/21/99	PARCEL DELIVERY SERVICE	11.37
03-04 P1	9KS04000143	MCI RESIDENTIAL SERVICE	01/19/99	02/06/99	DISTRICT MOBILE PHONE SERVICE	17.03
03-04 P1	9KS04000151	DO	12/28/98	01/19/99	DISTRICT MOBILE PHONE SERVICE	25.41
03-04 P1	9KS04000140	SOUTHWESTERN BELL	02/05/99	03/04/99	DISTRICT OFFICE MOBILE PHONE	159.05
03-04 P1	9KS04000146	DO	02/05/99	03/04/99	DISTRICT OFFICE MOBILE PHONE	36.18
03-16 P1	9KS04000172	FEDERAL EXPRESS CORP	02/05/99	02/15/99	PARCEL DELIVERY SERVICE	18.82
03-16 P1	9KS04000171	SOUTHWESTERN BELL	02/11/99	03/10/99	MOBILE PHONE	112.62
03-19 P9	KS0402R9903	MARKET CENTRE L.L.C.	03/01/99	03/31/99	WICHITA - RENT	2,552.00
03-25 P1	9KS04000178	FEDERAL EXPRESS CORP	02/12/99	02/22/99	PARCEL DELIVERY	18.02
03-25 P1	9KS04000182	DO	02/23/99	02/25/99	PARCEL DELIVERY	22.04
03-25 P1	9KS04000181	KANSAS STATE FAIR	09/10/99	09/19/99	EXHIBIT SPACE PROVIDER	515.00
03-25 P1	9KS04000177	MCI RESIDENTIAL SERVICE	02/11/99	02/23/99	DISTRICT MOBILE PHONE	25.24
03-25 P1	9KS04000184	SOUTHWESTERN BELL	03/05/99	04/04/99	DISTRICT MOBILE PHONE	153.75
03-25 P1	9KS04000184	DO	03/05/99	04/04/99	DISTRICT MOBILE PHONE	36.99
03-31 S5	99090000592		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	70.50
03-31 S5	99090001028		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	214.47
03-31 S5	99090001466		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	571.20
03-31 S5	99090001908		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	67.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TODD TIAHRT -CON.							
03-31	S5 99090002352		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		142.00
03-31	S5 99090002796		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		615.74
03-31	P1 9KS04000188	FEDERAL EXPRESS CORP	03/11/99	03/15/99	DELIVERY SERVICE		42.12
03-31	P1 9KS04000189	SOUTHWESTERN BELL	03/11/99	04/10/99	MOBILE PHONE		107.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,514.88
	PRINTING AND REPRODUCTION						
01-31	S3 99031000082		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		16.00
03-03	P2 9KS04000003	ACCURATE WORD INC.	01/14/99	02/03/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P1 9KS04000148	CONGRESSIONAL PRINTER	02/04/99	02/04/99	PRINTING SERVICES		97.80
03-25	P1 9KS04000176	DAVID SIMS	01/03/99	01/31/99	PHOTOGRAPHIC SERVICES		83.40
03-25	P1 9KS04000176	DO	02/01/99	02/28/99	PHOTOGRAPHIC SERVICES		83.40
03-25	P1 9KS04000176	DO	03/01/99	03/31/99	PHOTOGRAPHIC SERVICES		83.40
03-31	P2 9KS04000005	ACCURATE WORD INC.	02/24/99	03/02/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	P2 9KS04000006	DO	03/12/99	03/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P1 9GPO2990008	PUBLIC PRINTER	01/19/99	01/19/99	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		460.00
	OTHER SERVICES						
01-19	P1 9KS04000091	PROTECTION ONE	01/16/99	02/15/99	SECURITY MONITORING SYSTEM		21.94
02-17	P1 9KS04000133	DO	02/16/99	03/15/99	SECURITY MONITORING SERVICE		24.13
03-18	P1 9KS04000174	DO	03/16/99	04/15/99	SECURITY MONITORING SERVICE		24.13
					OTHER SERVICES TOTALS:		70.20
	SUPPLIES AND MATERIALS						
01-20	P1 9KS04000101	JIM REID & ASSOCIATES	01/06/99	01/06/99	BOTTLED WATER		47.21
01-20	P1 9KS04000099	THE WALL STREET JOURNAL	01/21/99	01/20/00	SUBSCRIPTION		175.00
01-20	P1 9KS04000100	WICHITA EAGLE-BEACON	01/22/99	01/21/00	SUBSCRIPTION		191.88
01-21	P1 9KS04000105	DONALD R BOLESKI	01/09/99	01/09/99	FOOD AND BEVERAGE		9.51
01-21	P1 9KS04000105	DO	01/09/99	01/09/99	FOOD AND BEVERAGE		7.19
01-21	P1 9KS04000105	DO	01/08/99	01/08/99	FOOD AND BEVERAGE		7.39
01-22	P1 9KS04000104	TONI D'S INC	01/08/99	01/08/99	FOOD SERVICE		37.50
01-31	S1 99031000217		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,153.17
02-07	P1 9KS04000121	CENTRAL STATES MEDIA	02/01/99	01/31/00	SUBSCRIPTION		648.00
02-07	P1 9KS04000120	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/26/00	SUBSCRIPTION		1,415.99
02-07	P1 9KS04000118	ROBERT R NOLAND	01/23/99	01/23/99	OFFICE SUPPLIES		92.93
02-07	P1 9KS04000119	USA TODAY	02/18/99	02/17/00	SUBSCRIPTION		119.00
02-09	P1 9KS04000122	JOE RAGAN'S COFFEE	01/15/99	01/15/99	COFFEE MACHINE		10.00
02-09	P1 9KS04000126	THE ANDOVER JOURNAL .ADVOCAT	03/01/99	03/01/00	SUBSCRIPTION		25.00
02-10	P1 9KS04000130	THE MADISON NEWS	02/01/99	01/31/00	SUBSCRIPTION		25.88
02-10	P1 9KS04000127	WICHITA TIMES	02/01/99	02/01/00	SUBSCRIPTION		12.60
02-28	S1 99059000223		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		155.55
03-04	P1 9KS04000144	ARKANSAS CITY TRAVELER	03/05/99	03/04/00	PUBLICATION SUBSCRIPTION		112.34
03-04	P1 9KS04000145	CITY BLUE PRINT INC	02/11/99	02/11/99	FRAMING CHARGE PICTURE LAMINATION		2.75

03-04	P1	9KS04000139	GAZETTE-BULLETIN	03/08/99	03/09/00	PUBLICATION SUBSCRIPTION	22.00
03-04	P1	9KS04000137	INDEPENDENCE DAILY REPORTER	02/17/99	02/16/00	PUBLICATION SUBSCRIPTION	133.95
03-04	P1	9KS04000150	JIM REID & ASSOCIATES	01/27/99	01/27/99	BOTTLED WATER	39.14
03-04	P1	9KS04000147	JOE RAGAN'S COFFEE	02/02/99	02/02/99	COFFEE FOR CONSTITUENT METGS	12.80
03-04	P1	9KS04000141	LEADER COURIER	01/03/99	01/02/00	PUBLICATION SUBSCRIPTION	32.00
03-04	P1	9KS04000135	MATTHEW A. SCHLAPP	01/07/99	01/07/99	OFFICE SUPPLIES	133.68
03-04	P1	9KS04000154	OFFICE MAX	01/17/99	01/17/99	OFFICE SUPPLIES	44.97
03-04	P1	9KS04000153	THE DAILY REPORTER	02/02/99	02/01/00	PUBLICATION SUBSCRIPTION	90.00
03-05	P1	9KS04000149	GREEN MOUNTAIN COFFEE ROAD	01/19/99	01/19/99	FOOD AND BEVERAGE	48.00
03-12	P1	9KS04000164	CITY BLUE PRINT INC	02/11/99	02/11/99	PICTURE FRAMING	2.75
03-12	P1	9KS04000157	DONALD R BOLESKI	01/19/99	01/19/99	OFFICE SUPPLIES	32.95
03-12	P1	9KS04000157	DO	02/12/99	02/12/99	OFFICE SUPPLIES	9.00
03-12	P1	9KS04000157	DO	02/18/99	02/18/99	OFFICE SUPPLIES	2.30
03-12	P1	9KS04000157	DO	02/19/99	02/19/99	FOOD & BEVERAGE	7.19
03-12	P1	9KS04000157	DO	02/19/99	02/19/99	OFFICE SUPPLIES	13.76
03-12	P1	9KS04000163	HARPER ADVOCATE	03/01/99	03/01/00	SUBSCRIPTION	25.96
03-12	P1	9KS04000165	HAWVER NEWS COMPANY	02/16/99	02/15/00	SUBSCRIPTION	188.41
03-12	P1	9KS04000161	SCOTT MARGOLIUS	02/09/99	02/09/99	FOOD & BEVERAGE	5.20
03-12	P1	9KS04000161	DO	01/21/99	01/21/99	FOOD & BEVERAGE	85.17
03-12	P1	9KS04000166	THE KANSAS CITY STAR	03/20/99	09/19/99	SUBSCRIPTION	206.25
03-16	P1	9KS04000173	JIM REID & ASSOCIATES	02/24/99	02/24/99	BOTTLED WATER	50.60
03-16	P1	9KS04000167	OFFICE MAX	02/19/99	02/19/99	OFFICE SUPPLIES	25.54
03-16	P1	9KS04000168	DO	01/26/99	01/26/99	OFFICE SUPPLIES	7.99
03-16	P1	9KS04000168	DO	01/26/99	01/26/99	OFFICE SUPPLIES	157.98
03-16	P1	9KS04000168	DO	02/03/99	02/03/99	OFFICE SUPPLIES	49.97
03-16	P1	9KS04000168	DO	02/08/99	02/08/99	OFFICE SUPPLIES	24.98
03-16	P1	9KS04000168	DO	02/08/99	02/08/99	OFFICE SUPPLIES	12.99
03-16	P1	9KS04000170	THE NEWTON KANSAN	03/01/99	02/28/00	SUBSCRIPTION	130.88
03-16	P1	9KS04000169	WINFIELD DAILY COURIER	03/10/99	03/09/00	SUBSCRIPTION	76.53
03-25	P1	9KS04000175	DONALD R BOLESKI	03/08/99	03/08/99	OFFICE SUPPLIES	4.10
03-25	P1	9KS04000175	DO	03/08/99	03/08/99	FOOD & BEVERAGE	38.11
03-25	P1	9KS04000183	HARVEY COUNTY INDEPENDENT	04/01/99	03/31/00	SUBSCRIPTION	33.05
03-25	P1	9KS04000179	THE MOUNT HOPE CLARION	01/03/99	01/02/00	SUBSCRIPTION	19.50
03-25	P1	9KS04000180	XEROX CORPORATION	02/26/99	02/26/99	SUPPLIES	259.00
03-31	S1	99090000223		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	680.08
03-31	P1	9KS04000190	WELLINGTON DAILY NEWS	04/29/99	04/28/00	SUBSCRIPTION	69.72
						SUPPLIES AND MATERIALS TOTALS:	7,025.39
	EQUIPMENT						
01-31	S2	99031003359		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,246.14
02-28	S2	99059003455		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,265.77
03-31	S2	99090003507		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	248.00
03-31	S2	99090003508		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,291.77
						EQUIPMENT TOTALS:	10,051.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,432.18
						OFFICE TOTALS:	178,432.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOLESKI,DONALD R	01/01/99	01/02/99	STAFF FACILITATOR		86.11
		CALDWELL,GWENDOLYN	01/01/99	01/02/99	DISTRICT CASEWORKER		122.22
		CRAMER,JOSEPH S	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		255.56
		HANNA,GEORGE DAVID	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		587.22
		KAHRS,WILLIAM JEFF	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		366.67
		LORENZINI,AMY L	01/01/99	01/02/99	STAFF ASSISTANT		126.39
		MARGOLIUS,SCOTT	01/01/99	01/02/99	OFFICE MANAGER		202.78
		NOLAND,ROBERT R	01/01/99	01/02/99	DISTRICT STAFF		209.72
		PORVAZNIK,PAMELA A	01/01/99	01/02/99	DISTRICT DIRECTOR		261.11
		RATHBONE,JOEL E	01/01/99	01/02/99	SYSTEMS MANAGER		173.61
		SCHLAPP,MATTHEW A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		716.67
		SUNDAY,SARAH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		173.61
		VOSS,CONNIE	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		141.67
						PERSONNEL COMPENSATION TOTALS:	3,423.34
TRAVEL							
01-06	P1	9KS04000073 DONALD R BOLESKI	12/09/98	12/27/98	MILEAGE		86.10
01-06	P1	9KS04000074 HON. TODD TIAHRT	12/21/98	12/21/98	LODGING		62.84
01-06	P1	9KS04000074 DO	12/22/98	12/22/98	LODGING		56.12
01-06	P1	9KS04000074 DO	12/20/98	12/22/98	MILEAGE		426.00
01-06	P1	9KS04000074 DO	12/20/98	12/21/98	TOLLS		9.00
01-06	P1	9KS04000074 DO	12/20/98	12/21/98	MEALS		34.20
01-06	P1	9KS04000075 MATTHEW A. SCHLAPP	12/09/98	12/14/98	LODGING		703.75
01-06	P1	9KS04000075 DO	12/09/98	12/14/98	MEALS		123.83
01-06	P1	9KS04000076 DO	12/09/98	12/15/98	AIR ICT-DCA-ICT		278.00
01-06	P1	9KS04000072 SCOTT MARGOLIUS	12/01/98	12/15/98	MILEAGE		35.10
01-06	P1	9KS04000072 DO	12/17/98	12/17/98	PARKING		11.00
01-08	P1	9KS04000089 GWENDOLYN CALDWELL	11/18/98	12/16/98	MILEAGE		320.10
01-08	P1	9KS04000088 HON. TODD TIAHRT	12/03/98	12/07/98	AIR DCA-ICT-DCA		278.00
						TRAVEL TOTALS:	2,424.04
RENT, COMMUNICATION, UTILITIES							
01-05	P1	9KS04000071 FEDERAL EXPRESS CORP	11/24/98	11/25/98	PARCEL DELIVERY SERVICE		6.90
01-06	P1	9KS04000073 DONALD R BOLESKI	12/22/98	12/22/98	POSTAGE		0.46
01-06	P1	9KS04000072 SCOTT MARGOLIUS	12/17/98	12/17/98	DELIVERY		9.00
01-08	P1	9KS04000085 FEDERAL EXPRESS CORP	12/03/98	12/15/98	DELIVERY		29.94
01-08	P1	9KS04000087 DO	11/25/98	12/08/98	DELIVERY		32.39
01-08	P1	9KS04000080 MCI RESIDENTIAL SERVICE	11/16/98	12/10/98	MOBILE PHONE		15.25
01-08	P1	9KS04000079 SOUTHWESTERN BELL	12/11/98	01/10/99	MOBILE PHONE		133.33
01-08	P1	9KS04000086 DO	12/05/98	01/04/99	MOBILE PHONE		224.54
01-08	P1	9KS04000086 DO	12/05/98	01/04/99	MOBILE PHONE		68.93

01-20 P1	9KS04000094	FEDERAL EXPRESS CORP	12/18/98	12/22/98	DELIVERY SERVICE	10.35
01-20 P1	9KS04000098	MCI RESIDENTIAL SERVICE	11/30/98	12/23/98	MOBILE PHONE SERVICE	35.94
01-31 S5	99031A00597		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
01-31 S5	99031A01033		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	256.29
01-31 S5	99031A01471		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	490.80
01-31 S5	99031A01915		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	839.89
01-31 S5	99031A02360		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02806		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	355.98
02-04 P1	9KS04000108	FEDERAL EXPRESS CORP	12/28/98	01/04/99	DELIVERY SERVICE	13.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,695.53
	PRINTING AND REPRODUCTION					
01-08 P1	9KS04000078	CONGRESSIONAL MAILING AND	11/04/98	11/04/98	PRINTING	115.60
01-20 P1	9KS04000092	HON. TODD TIAHRT	10/10/98	10/10/98	PHOTOGRAPHIC EXPENSES	13.53
01-26 P1	9GPO1298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	164.13
	SUPPLIES AND MATERIALS					
01-06 P1	9KS04000073	DONALD R BOLESKI	12/27/98	12/27/98	OFFICE SUPPLIES	19.06
01-08 P1	9KS04000084	EL DORADO TIMES	01/31/99	01/31/00	SUBSCRIPTION	109.75
01-08 P1	9KS04000081	JIM REID & ASSOCIATES	12/02/98	12/02/98	BOTTLED WATER	40.70
01-08 P1	9KS04000082	JOE RAGAN'S COFFEE	12/09/98	12/09/98	COFFEE	56.75
01-08 P1	9KS04000082	DO	12/30/98	12/30/98	COFFEE	10.00
01-08 P1	9KS04000077	OKLAHOMA PUBLISHING CO	12/17/98	12/16/99	SUBSCRIPTION	150.00
01-08 P1	9KS04000083	THE WASHINGTON POST	12/19/98	12/18/99	SUBSCRIPTION	63.60
01-20 P1	9KS04000097	CONWAY SPRINGS STAR	12/15/98	12/14/99	SUBSCRIPTION	16.50
01-20 P1	9KS04000093	EAST WICHITA PUBLISHING	01/01/99	12/31/99	SUBSCRIPTION	24.00
01-20 P1	9KS04000095	OFFICE MAX	12/09/98	12/09/98	OFFICE SUPPLIES	13.28
01-31 S1	99031000636		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-70.76
02-28 S1	99059000554		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-76.80
03-04 P1	9KS04000136	OFFICE MAX	12/28/98	12/28/98	OFFICE SUPPLIES	1,195.32
					SUPPLIES AND MATERIALS TOTALS:	1,551.40
	EQUIPMENT					
01-31 S2	99031003360		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	4.14
03-02 P2	OM1W967977	TUMBLEWEED COMPUTERS	02/10/99	02/10/99	COMPUTER	8,883.00
03-02 P2	OM1W967977	DO	02/10/99	02/10/99	DRIVE	1,800.00
03-02 P2	OM1W967977	DO	02/10/99	02/10/99	INSTALLATION	300.00
03-09 P2	OM1W967373	XEROX CORPORATION	01/17/99	01/17/99	FAX MACHINE	1,860.00
03-11 P2	OM1D967978	TUMBLEWEED COMPUTERS	02/10/99	02/10/99	COMPUTER	5,922.00
03-11 P2	OM1D967978	DO	02/10/99	02/10/99	DRIVE	1,200.00
03-11 P2	OM1D967978	DO	02/10/99	02/10/99	INSTALLATION	390.00
					EQUIPMENT TOTALS:	20,359.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,617.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TODD TIAHRT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8	USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		334.42
				FRANKED MAIL TOTALS:		334.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		334.42
				OFFICE TOTALS:		30,952.00
1999 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,068.80	1,068.80
				PERSONNEL COMPENSATION	153,914.02	153,914.02
				PERSONNEL BENEFITS	190.03	190.03
				TRAVEL	3,913.32	3,913.32
				RENT, COMMUNICATION, UTILITIES	14,999.87	14,999.87
				PRINTING AND REPRODUCTION	348.20	348.20
				SUPPLIES AND MATERIALS	3,139.51	3,139.51
				EQUIPMENT	10,646.52	10,646.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,220.27	188,220.27
				OFFICE TOTALS:	188,220.27	188,220.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9	USPS019918 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		778.76
03-23	P4 9	USPS029918 DO	02/01/99 02/28/99	FRANKED MAIL		290.04
				FRANKED MAIL TOTALS:		1,068.80
PERSONNEL COMPENSATION						
		BARRETT,GARY M	01/03/99 03/31/99	DISTRICT DIRECTOR		13,473.77
		COOPER,TONI L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,773.33
		DROSS,JOHANNA R	01/03/99 01/31/99	DISTRICT SCHEDULER		1,814.17
		FRANZ,DIANE T	03/19/99 03/31/99	CONSTITUENT REP & SPEC PROJ COORD		1,000.00
		GEER,LAURA H	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,457.56
		GRESEK, CHERYL A	01/03/99 03/31/99	SENIOR COORDINATOR		6,736.90
		HOGLANDER,HARRY R	01/03/99 03/31/99	LEGISLATIVE SPECIALIST		12,954.33
		KAYE,ELLIOT F	01/03/99 03/31/99	DC STAFF LEGISLATIVE DIRECTOR		13,602.10
		MAHONEY,COLIN J	01/03/99 03/31/99	CONSTITUENT REPRESENTATIVE		6,553.56
		MCCABE,GEORGE P	01/03/99 03/31/99	GRANTS COORDINATOR		9,068.90
		MCGURREN,CYNTHIA A	01/03/99 03/31/99	PART-TIME EMPLOYEE		7,384.67
		NEIDHARDT,CLAUDIA ANN	01/03/99 03/31/99	DISTRICT OFFICE MANAGER		5,960.77
		NEPVEU,KATE H	01/03/99 01/31/99	STAFF ASSISTANT		1,555.56
		PHILBIN,GREGORY W	01/25/99 03/31/99	STAFF ASSIST/SYSTEMS ADMIN		3,850.00

	PINTO,JEANNINE	01/03/99	01/31/99	CONSTITUENT REPRESENTATIVE	2,085.22
	SARGENT,ROSE MARY	01/03/99	03/31/99	CONSTITUENT REPRESENTATIVE	6,736.90
	TAYLOR,MARY B	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,511.10
	VARON,SHANNAH L	01/03/99	03/31/99	PART-TIME EMPLOYEE	990.08
	WEINSTEIN,BARBARA	01/19/99	03/31/99	LEGISLATIVE CORRESPONDENT	4,699.99
	WILLIAMS,DAVID B	01/03/99	03/31/99	POLICY DIRECTOR/PRESS SECRETARY	20,726.44
	WOODS,D RANDI	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,978.67
				PERSONNEL COMPENSATION TOTALS:	153,914.02
	PERSONNEL BENEFITS				
03-30 S7	99089000096	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31 S7	99090000098	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
				PERSONNEL BENEFITS TOTALS:	190.03
	TRAVEL				
01-20 P1	9MA06000076 HON. JOHN F. TIERNEY	01/07/99	01/07/99	AIRFARE BOSTON/DC	192.00
01-20 P1	9MA06000078 DO	01/05/99	01/07/99	R/T AIRFARE BOSTON/DC	168.00
02-11 P1	9MA06000079 CHERYL GRESEK	01/11/99	01/28/99	MILEAGE	62.28
02-11 P1	9MA06000079 DO	01/28/99	01/28/99	PARKING	20.00
02-11 P1	9MA06000079 DO	01/28/99	01/28/99	TOLL	1.00
02-11 P1	9MA06000080 HON. JOHN F. TIERNEY	01/05/99	01/05/99	CABFARE	50.00
02-11 P1	9MA06000080 DO	01/19/99	02/09/99	CABFARES	55.00
02-11 P1	9MA06000080 DO	01/22/99	01/27/99	MILEAGE	27.30
03-08 P1	9MA06000104 COLIN MAHONEY	01/04/99	02/04/99	MILEAGE	66.00
03-08 P1	9MA06000104 DO	02/03/99	02/03/99	PARKING	12.00
03-08 P1	9MA06000105 ROSE M SARGENT	02/18/99	02/19/99	AIRFARE R/T BOSTON/DC	168.00
03-16 P1	9MA06000109 HON. JOHN F. TIERNEY	01/28/99	03/01/99	MILEAGE	39.73
03-16 P1	9MA06000109 DO	02/23/99	03/09/99	CABFARES	29.50
03-23 P1	9MA06000116 CHERYL GRESEK	02/01/99	02/01/99	MILEAGE	57.09
03-23 P1	9MA06000118 GARY BARRETT	01/19/99	02/26/99	MILEAGE	155.49
03-23 P1	9MA06000118 DO	01/28/99	02/23/99	TOLLS & PARKING	15.50
03-23 P1	9MA06000117 HON. JOHN F. TIERNEY	03/19/99	03/19/99	CAB FARE	10.50
03-23 P1	9MA06000117 DO	03/17/99	03/17/99	PARKING	12.00
03-29 P1	9MA06000135 DAVID B. WILLIAMS	03/19/99	03/20/99	R/T AIRFARE DC/BOSTON	168.00
03-29 P1	9MA06000135 DO	03/20/99	03/20/99	AIRPORT SHUTTLE AND CABFARE	57.00
03-29 P1	9MA06000135 DO	03/19/99	03/20/99	LODGING	97.63
03-29 P1	9MA06000133 ELLIOT F KAYE	03/18/99	03/20/99	LODGING	195.26
03-29 P1	9MA06000133 DO	03/18/99	03/20/99	MEALS	55.18
03-29 P1	9MA06000133 DO	03/18/99	03/20/99	PARKING & TOLL	31.00
03-29 P1	9MA06000136 HARRY R. HOGLANDER	03/18/99	03/21/99	R/T AIRFARE DC/BOSTON	62.30
03-29 P1	9MA06000136 DO	03/18/99	03/20/99	RENTAL CAR	55.06
03-29 P1	9MA06000136 DO	03/20/99	03/20/99	GAS FOR RENTAL CAR	7.75
03-29 P1	9MA06000136 DO	02/17/99	03/03/99	CABFARES	22.50
03-29 P1	9MA06000122 HON. JOHN F. TIERNEY	03/19/99	03/20/99	R/T AIRFARE DC/BOSTON-PHILBEN	168.00
03-29 P1	9MA06000124 DO	03/19/99	03/20/99	R/T A/F DC-BOSTON-WEINSTEIN	168.00
03-29 P1	9MA06000126 DO	03/19/99	03/20/99	R/T A/F DC-BOSTON FOR VARON	168.00
03-29 P1	9MA06000128 DO	03/19/99	03/20/99	R/T AIRFARE DC/BOSTON-COOPER	168.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN F. TIERNEY -CON.							
03-29	P1 9MA06000130	HON. JOHN F. TIERNEY	03/19/99	03/20/99	R/T AIRFARE DC/BOSTON-TAYLOR		168.00
03-29	P1 9MA06000132	DO	03/18/99	03/20/99	R/T AIRFARE DC/BOSTON-KAYE		168.00
03-29	P1 9MA06000131	MARY B. TAYLOR	03/19/99	03/20/99	RENTAL CAR		147.29
03-29	P1 9MA06000131	DO	03/19/99	03/20/99	PARKING		20.00
03-29	P1 9MA06000131	DO	03/19/99	03/19/99	MEAL--TAYLOR, COOPER, WEINSTEIN, WILLIAMS, PHILBIN, VARON		210.00
03-29	P1 9MA06000134	DO	03/19/99	03/20/99	LODGING		97.63
03-29	P1 9MA06000129	TONI COOPER	03/19/99	03/20/99	LODGING		97.63
03-29	P1 9MA06000129	DO	03/19/99	03/20/99	PARKING		20.00
03-29	P1 9MA06000129	DO	03/19/99	03/19/99	MEALS		9.44
03-31	P1 9MA06000125	BARBARA WEINSTEIN	03/19/99	03/20/99	LODGING		97.63
03-31	P1 9MA06000125	DO	03/19/99	03/19/99	MEALS		4.62
03-31	P1 9MA06000125	DO	03/19/99	03/20/99	AIRPORT SHUTTLE		50.00
03-31	P1 9MA06000123	GREGORY W PHILBIN	03/19/99	03/20/99	LODGING		97.63
03-31	P1 9MA06000123	DO	03/19/99	03/20/99	MEALS		6.30
03-31	P1 9MA06000127	SHANNAH L VARON	03/19/99	03/20/99	LODGING		97.63
03-31	P1 9MA06000127	DO	03/19/99	03/19/99	MEALS		6.20
03-31	P1 9MA06000127	DO	03/19/99	03/21/99	AIRPORT SHUTTLE		50.25
						TRAVEL TOTALS:	3,913.32
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 MA0601R9901	ANN VERNET, TRUSTEE	01/01/99	01/31/99	PEABODY - RENT		3,000.00
01-25	P9 MA0602R9901	MERRIMACK VALLEY PLANNING COMM	01/01/99	01/31/99	HAVERHILL, MA-RENT		275.00
02-16	P1 9MA06000092	BELL ATLANTIC MOBILE	01/15/99	02/14/99	PHONE CALLS		91.43
02-16	P1 9MA06000093	FEDERAL EXPRESS CORP	12/31/98	01/05/99	EXPRESS MAIL		66.00
02-16	P1 9MA06000093	DO	01/20/99	01/22/99	EXPRESS MAIL		26.25
02-16	P1 9MA06000093	DO	01/08/99	01/08/99	EXPRESS MAIL		62.25
02-22	P9 MA0601R9902	ANN VERNET, TRUSTEE	02/01/99	02/28/99	PEABODY - RENT		3,000.00
02-22	P9 MA0602R9902	MERRIMACK VALLEY PLANNING COMM	02/01/99	02/28/99	HAVERHILL, MA-RENT		275.00
02-28	S5 99059000596		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		110.42
02-28	S5 99059001029		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		620.20
02-28	S5 99059001464		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001907		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		153.99
02-28	S5 99059002351		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 99059002794		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		184.76
03-08	P1 9MA06000102	BELL ATLANTIC MOBILE	02/15/99	03/14/99	CELL PHONE TOLL CALLS		54.04
03-08	P1 9MA06000106	FEDERAL EXPRESS CORP	01/20/99	01/29/99	EXPRESS MAIL		94.05
03-08	P1 9MA06000106	DO	01/11/99	01/27/99	EXPRESS MAIL		46.70
03-08	P1 9MA06000106	DO	02/01/99	02/03/99	EXPRESS MAIL		33.40
03-17	P1 9MA06000111	DO	02/05/99	02/18/99	EXPRESS MAIL		43.40
03-19	P9 MA0602R9903	MERRIMACK VALLEY PLANNING COMM	03/01/99	03/31/99	HAVERHILL, MA-RENT		275.00
03-22	P9 MA0601R9903	ANN VERNET, TRUSTEE	03/01/99	03/31/99	PEABODY - RENT		3,000.00

03-24	P1	9MA06000120	FEDERAL EXPRESS CORP	02/12/99	02/25/99	EXPRESS MAIL	32.20
03-29	P1	9MA06000134	MARY B. TAYLOR	03/19/99	03/20/99	MEETING ROOM	125.00
03-31	S5	99090000593		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	110.42
03-31	S5	99090001029		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	609.54
03-31	S5	99090001467		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001909		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	69.99
03-31	S5	99090002353		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	99090002797		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	180.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,999.87
		PRINTING AND REPRODUCTION					
01-31	S3	99031000109		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	26.20
03-17	P1	9MA06000113	CCI REPROGRAPHICS	02/22/99	02/22/99	SIXTH DISTRICT MAP ENLARGEMENT	48.00
03-17	P1	9MA06000110	DAVID L. ANDRUKITIS, INC.	04/04/99	04/04/99	PRINTING - BUSINESS CARDS	112.00
03-17	P1	9MA06000114	JIM HARRISON PHOTOGRAPHY	02/24/99	02/24/99	PHOTOS	162.00
						PRINTING AND REPRODUCTION TOTALS:	348.20
		SUPPLIES AND MATERIALS					
01-19	P1	9MA06000065	RECYCLED OFFICE PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES	90.00
01-31	S1	99031000238		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	-134.42
02-11	P1	9MA06000082	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	42.90
02-11	P1	9MA06000083	JEANNINE PINTO	01/07/99	01/07/99	REFERENCE MATERIALS	14.00
02-16	P1	9MA06000085	COMMUNITY NEWSPAPER CO.	03/19/99	03/19/00	SUBSCRIPTION	36.00
02-16	P1	9MA06000085	DO	03/11/99	03/11/00	SUBSCRIPTION	36.00
02-16	P1	9MA06000085	DO	03/18/99	03/17/00	SUBSCRIPTION	37.00
02-16	P1	9MA06000085	DO	03/17/99	03/16/00	SUBSCRIPTION	37.00
02-16	P1	9MA06000085	DO	03/18/99	03/17/00	SUBSCRIPTION	66.00
02-16	P1	9MA06000086	DO	03/18/99	03/17/00	SUBSCRIPTION	35.00
02-16	P1	9MA06000088	DAILY EVENING ITEM	02/08/99	02/07/00	SUBSCRIPTION	120.00
02-16	P1	9MA06000081	HARRY R. HOGLANDER	01/22/99	01/22/99	FOOD & BEVERAGE	25.00
02-16	P1	9MA06000091	RECYCLED OFFICE PRODUCTS	01/13/99	01/13/99	OFFICE SUPPLIES	314.99
02-16	P1	9MA06000091	DO	02/21/99	02/21/99	OFFICE SUPPLIES	55.58
02-16	P1	9MA06000091	DO	01/18/99	01/18/99	OFFICE SUPPLIES	239.98
02-16	P1	9MA06000095	THE BOSTON HERALD	02/02/99	02/01/00	SUBSCRIPTION	156.00
02-16	P1	9MA06000094	THE EAGLE-TRIBUNE	02/05/99	02/04/00	SUBSCRIPTION	250.00
02-16	P1	9MA06000087	THE NEW YORK TIMES	01/18/99	01/16/00	SUBSCRIPTION	196.57
02-17	P1	9MA06000089	COMMUNITY NEWSPAPERS CO.	02/04/99	02/04/99	SUBSCRIPTION	48.00
02-17	P1	9MA06000089	DO	01/28/99	01/27/00	SUBSCRIPTION	45.00
02-28	S1	99059000244		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-20.98
03-08	P1	9MA06000101	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	31.60
03-08	P1	9MA06000099	COMMUNITY NEWSPAPER CO.	04/09/99	04/07/00	SUBSCRIPTION	38.00
03-08	P1	9MA06000097	GLOUCESTER DAILY TIMES	03/10/99	03/10/00	SUBSCRIPTION RENEWAL	165.00
03-08	P1	9MA06000107	RECYCLED OFFICE PRODUCTS	02/11/99	02/11/99	DISTRICT OFFICE SUPPLIES	38.16
03-08	P1	9MA06000107	DO	02/04/99	02/04/99	DISTRICT OFFICE SUPPLIES	50.84
03-08	P1	9MA06000098	THE DAILY NEWS OF NEWBURYPORT	03/16/99	03/16/00	SUBSCRIPTION RENEWAL	165.00
03-17	P1	9MA06000115	MARY B. TAYLOR	03/06/99	03/06/99	FRAMING	364.56
03-17	P1	9MA06000112	THE AMERICAN PROSPECT NEW PROS	01/01/99	12/30/99	SUBSCRIPTION RENEWAL DO	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN F. TIERNEY -CON.							
03-17	P1	9MA06000112 THE AMERICAN PROSPECT NEW PROS	05/01/99	04/30/00	SUBSCRIPTION RENEWAL DC		19.00
03-23	P1	9MA06000119 GARY BARRETT	01/28/99	02/18/99	FOOD AND BEVERAGE		81.00
03-24	P1	9MA06000121 AQUA COOL	02/10/99	02/28/99	BOTTLED WATER		48.55
03-29	P1	9MA06000134 MARY B. TAYLOR	03/19/99	03/20/99	FOOD AND BEVERAGE		130.80
03-31	S1	99090000295	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		302.38
					SUPPLIES AND MATERIALS TOTALS:		3,139.51
		EQUIPMENT					
01-31	S2	99031003448	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,548.84
02-28	S2	99059003571	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,548.84
03-31	S2	99090003638	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,548.84
					EQUIPMENT TOTALS:		10,646.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,220.27
					OFFICE TOTALS:		188,220.27
1998 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRETT,GARY M	01/01/99	01/02/99	DISTRICT DIRECTOR		497.00
		COOPER,TONI L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		254.67
		DROSS,JOHANNA R	01/01/99	01/02/99	DISTRICT SCHEDULER		175.67
		GEER,LAURA H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		308.47
		GRESEK, CHERYL A	01/01/99	01/02/99	SENIOR COORDINATOR		231.83
		HOGLANDER,HARRY R	01/01/99	01/02/99	LEGISLATIVE SPECIALIST		385.56
		KAYE,ELLIOT F	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		499.83
		MAHONEY,COLIN J	01/01/99	01/02/99	CONSTITUENT REPRESENTATIVE		177.78
		MCCABE,GEORGE P	01/01/99	01/02/99	GRANTS COORDINATOR		283.22
		MCGURREN,CYNTHIA A	01/01/99	01/02/99	PART-TIME EMPLOYEE		246.11
		NEIDHARDT,CLAUDIA ANN	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		231.39
		NEPVEU,KATE H	01/01/99	01/02/99	STAFF ASSISTANT		161.11
		PINTO,JEANNINE	01/01/99	01/02/99	CONSTITUENT REPRESENTATIVE		211.11
		SARGENT,ROSE MARY	01/01/99	01/02/99	CONSTITUENT REPRESENTATIVE		231.83
		TAYLOR,MARY B	01/01/99	01/02/99	EXECUTIVE ASSISTANT		363.44
		VARON,SHANNAH L	01/01/99	01/02/99	PART-TIME EMPLOYEE		47.73
		WILLIAMS,DAVID B	01/01/99	01/02/99	CHIEF OF STAFF/PRESS SECRETARY		656.89
		WOODS,D RANDI	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		220.42
					PERSONNEL COMPENSATION TOTALS:		5,184.06

TRAVEL

01-19 P1	9MA06000060	CHERYL GRESEK	11/02/98	11/24/98	MILEAGE	56.25
01-19 P1	9MA06000060	DO	12/07/98	12/22/98	MILEAGE	65.37
01-19 P1	9MA06000064	COLIN MAHONEY	10/27/98	12/03/98	MILEAGE	139.80
01-19 P1	9MA06000061	GARY BARRETT	06/17/98	12/22/98	MILEAGE	119.52
01-19 P1	9MA06000061	DO	11/10/98	12/21/98	PARKING & TOLL	20.00
01-19 P1	9MA06000063	GEORGE P. MCCABE	11/17/98	12/18/98	MILEAGE	100.20
01-19 P1	9MA06000063	DO	12/18/98	12/18/98	TOLL AND PARKING	19.00
01-19 P1	9MA06000068	HON. JOHN F. TIERNEY	12/09/98	12/15/98	R/T AIRFARE DC/BOSTON	384.00
01-19 P1	9MA06000062	JOHANNA DROSS	12/18/98	12/18/98	MILEAGE	10.20
01-20 P1	9MA06000078	HON. JOHN F. TIERNEY	12/19/98	12/19/98	AIRFARE BOSTON/DC	192.00
02-11 P1	9MA06000080	DO	12/01/98	12/11/98	CABFARES	37.25
02-11 P1	9MA06000080	DO	12/07/98	12/09/98	PARKING	45.00
02-11 P1	9MA06000083	JEANNINE PINTO	11/10/98	12/09/98	MILEAGE	33.60
02-16 P1	9MA06000081	HARRY R. HOGLANDER	12/17/98	12/17/98	AIRFARE DC/BOSTON	62.30
02-16 P1	9MA06000081	DO	12/17/98	12/17/98	CABFARE	12.00
02-16 P1	9MA06000081	DO	12/17/98	12/20/98	MILEAGE	21.00
					TRAVEL TOTALS:	1,317.49

RENT, COMMUNICATION, UTILITIES

01-05 P1	9MA06000056	CABLEVISION	12/01/98	12/30/99	CABLE	624.00
01-19 P1	9MA06000072	BELL ATLANTIC MOBILE	11/18/98	12/14/98	CELL PHONE TOLL CALLS	37.09
01-20 P1	9MA06000077	FEDERAL EXPRESS CORP	11/24/98	12/01/98	EXPRESS MAIL	36.00
01-20 P1	9MA06000077	DO	11/23/98	12/12/98	EXPRESS MAIL	126.50
01-20 P1	9MA06000077	DO	11/24/98	11/24/98	EXPRESS MAIL	42.75
01-31 S5	99031A00598		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,541.89
01-31 S5	99031A01034		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,239.41
01-31 S5	99031A01472		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01916		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	953.19
01-31 S5	99031A02361		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02807		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	214.40
03-23 P1	9MA06000119	GARY BARRETT	11/19/98	11/19/98	TOLL CALLS	26.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,798.12

PRINTING AND REPRODUCTION

01-19 P1	9MA06000070	DAVID L. ANDRUKITIS, INC.	12/15/98	12/15/98	PRINTING	75.00
02-18 P1	9MA06000096	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	20.00
02-19 P2	9MA06000004	BETHESDA ENGRAVERS	12/28/98	01/26/99	2000 ENGRAVED SHEETS & ENVS	617.50
02-19 P2	9MA06000004	DO	12/28/98	01/26/99	FACSIMILE CHARGE	115.75
02-19 P2	9MA06000004	DO	12/28/98	01/26/99	BAR CODE CHARGE	115.75
03-04 P2	9MA06000005	DO	12/22/98	02/03/99	1000 ENGRAVED SHEETS	199.50
03-04 P2	9MA06000005	DO	12/22/98	02/03/99	1000 ENVELOPES	129.25
03-04 P2	9MA06000005	DO	12/22/98	02/03/99	FACSIMILE CHARGE 750 ENVS	55.50
03-04 P2	9MA06000005	DO	12/22/98	02/03/99	BAR CODE CHARGE 750 ENVS	55.50
					PRINTING AND REPRODUCTION TOTALS:	1,383.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN F. TIERNEY -CON.							
		SUPPLIES AND MATERIALS					
01-05	P1	9MA06000059 CONGRESSIONAL QUARTERLY, INC	02/01/99	01/30/00	SUBSCRIPTION RENEWAL		5,800.00
01-05	P1	9MA06000057 LEADERSHIP DIRECTORIES, INC.	12/21/98	12/21/98	YELLOW BOOK DIRECTORIES		958.00
01-05	P1	9MA06000058 THE WASHINGTON POST	01/13/98	01/14/00	SUBSCRIPTION RENEWAL		62.40
01-19	P1	9MA06000069 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER		48.55
01-19	P1	9MA06000067 COMMUNITY NEWSPAPER GROUP	11/30/98	11/29/99	SUBSCRIPTION		35.00
01-19	P1	9MA06000067 DO	11/30/98	11/29/99	SUBSCRIPTION		35.00
01-19	P1	9MA06000067 DO	12/04/98	12/03/99	SUBSCRIPTION		24.00
01-19	P1	9MA06000061 GARY BARRETT	06/17/98	06/17/98	FOOD & BEVERAGE		55.00
01-19	P1	9MA06000074 RECYCLED OFFICE PRODUCTS	12/10/98	12/10/98	OFFICE SUPPLIES		74.99
01-19	P1	9MA06000074 DO	12/22/98	12/22/98	OFFICE SUPPLIES		751.87
01-19	P1	9MA06000074 DO	12/31/98	12/31/98	OFFICE SUPPLIES		259.74
01-19	P1	9MA06000074 DO	12/30/98	12/30/98	OFFICE SUPPLIES		19.98
01-19	P1	9MA06000074 DO	12/29/98	12/29/98	OFFICE SUPPLIES		2,324.02
01-19	P1	9MA06000073 WILMINGTON ADVERTISER	12/03/98	12/02/99	SUBSCRIPTION		40.00
01-20	P1	9MA06000075 MARY B. TAYLOR	12/31/98	12/31/98	OFFICE SUPPLIES		272.15
01-22	P1	9MA06000071 HALLE HOSPITAL	10/17/98	10/17/98	FOOD & BEVERAGE		371.25
01-31	S1	99031000647	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-216.52
02-01	P2	9MA06000006 SAVIN CORP.	12/22/98	01/05/99	SAVIN TONER		822.09
02-17	P1	9MA06000090 COMMUNITY NEWSPAPERS CO.	12/03/98	12/04/99	SUBSCRIPTION		40.00
						SUPPLIES AND MATERIALS TOTALS:	11,777.52
		EQUIPMENT					
01-20	P1	9MA06000075 MARY B. TAYLOR	12/31/98	12/31/98	PAPER SHREDDER		135.84
01-31	S2	99031003449	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,721.23
01-31	S2	99031003450	12/21/98	12/31/98	EQUIPMENT (TRANSFER)		-59.24
						EQUIPMENT TOTALS:	2,797.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,258.77
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		853.26
						FRANKED MAIL TOTALS:	853.26
						OFFICIAL MAIL ALLOWANCE TOTALS:	853.26
						OFFICE TOTALS:	29,112.03

1997 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-11 P1 9MA06RC1005 HON. JOHN F. TIERNEY	06/26/97 07/22/97	CAB FARES/REISSUED		56.00
02-11 P1 9MA06RC1005 DO	06/02/97 06/30/97	MILEAGE/REISSUED		127.20
		TRAVEL TOTALS:		183.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		183.20
		OFFICE TOTALS:		183.20

1999 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	325.55	325.55
PERSONNEL COMPENSATION	111,754.22	111,754.22
TRAVEL	2,751.28	2,751.28
RENT, COMMUNICATION, UTILITIES	13,764.88	13,764.88
PRINTING AND REPRODUCTION	1,804.00	1,804.00
OTHER SERVICES	1,551.00	1,551.00
SUPPLIES AND MATERIALS	11,623.51	11,623.51
EQUIPMENT	20,523.80	20,523.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,098.24	164,098.24
OFFICE TOTALS:	164,098.24	164,098.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	26.40
03-23 P4 9USPS029918 DO	02/01/99 02/28/99	FRANKED MAIL	299.15
		FRANKED MAIL TOTALS:	325.55

PERSONNEL COMPENSATION

ANDERSON,BRENT G	01/04/99 01/08/99	TEMPORARY EMPLOYEE	320.00
BLANK,GARY	01/05/99 03/31/99	LEGISLATIVE ASSISTANT	8,361.12
DION,MARK M	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	13,444.44
ENSSLIN,MARY T	02/12/99 03/31/99	CONSTIT SVC REP/DISTRICT SCHEDULER	4,333.33
DO	01/03/99 01/31/99	CONSTITUENT SERVICE REPRESENTATIVE	2,022.22
LARUCUENTE,JERRY A	03/01/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	2,000.00
DO	01/03/99 01/31/99	CONSTITUENT SERVICES	1,866.67
DO	02/12/99 02/28/99	CONSTITUENT SERVICES REPRESENTATIVE	2,000.00
OREM,ANGELA K	02/22/99 03/31/99	PRESS SECRETARY	4,008.33
PIKE,CHARLES "CHUCK"	01/03/99 03/31/99	CHIEF OF STAFF	23,466.67
PROVOST,LAURA	02/15/99 03/31/99	STAFF ASSISTANT	2,392.00
PULLEY,MORRIS T	01/03/99 03/31/99	DISTRICT DIRECTOR	14,666.67
REA,KATHERINE H	02/01/99 03/31/99	OFFICE MANAGER/SCHEDULER	6,333.34
RITCHEY,ETHEL G	03/19/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	183.87
SCHAFFER,JARRETT	01/03/99 03/31/99	LEG CORRESPONDENT/SYSTEMS MGR	5,866.67
SMITH,AMY D	01/11/99 03/31/99	LEGISLATIVE ASSISTANT	7,777.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J. TOOMEY -CON.							
		STARSHAK,THOMAS A	01/11/99	03/31/99	STAFF ASSISTANT		4,888.88
		ZIMSKIND,SUSAN	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR		7,822.23
					PERSONNEL COMPENSATION TOTALS:		111,754.22
	TRAVEL						
02-10	P1 9PA15000081	HON. PATRICK J TOOMEY	01/10/99	01/13/99	LODGING		147.89
02-10	P1 9PA15000081	DO	01/03/99	01/04/99	TAXI		24.00
02-10	P1 9PA15000080	MARK DION	01/12/99	01/12/99	OFFICIAL TRAVEL		301.00
02-11	P1 9PA15000095	CHARLES PIKE	01/10/99	01/14/99	TOLLS		18.95
02-11	P1 9PA15000095	DO	01/14/99	01/16/99	LODGING		151.26
02-11	P1 9PA15000095	DO	01/10/99	01/12/99	RENTAL CAR		200.21
02-11	P1 9PA15000095	DO	01/11/99	01/12/99	LODGING		129.55
02-11	P1 9PA15000095	DO	01/11/99	01/11/99	MEALS		15.57
02-11	P1 9PA15000098	DO	01/11/99	01/16/99	GASOLINE		47.45
02-11	P1 9PA15000098	DO	01/29/99	01/29/99	RENTAL CAR		216.27
03-02	P1 9PA15000100	HON. PATRICK J TOOMEY	02/22/99	02/22/99	TOLLS		5.90
03-02	P1 9PA15000100	DO	01/18/99	02/22/99	MILEAGE DISTRICT/DC		418.81
03-02	P1 9PA15000101	MARK DION	02/17/99	02/19/99	TOLLS		9.45
03-08	P1 9PA15000105	AMY SMITH	02/10/99	02/10/99	TAXI FARE		8.00
03-08	P1 9PA15000103	MORRIS T PULLEY	01/21/99	01/21/99	CAR RENTAL		84.48
03-08	P1 9PA15000103	DO	01/21/99	01/21/99	HOTEL		167.42
03-08	P1 9PA15000103	DO	01/23/99	01/23/99	TOLLS		1.00
03-08	P1 9PA15000104	DO	02/01/99	02/01/99	MILEAGE		48.98
03-08	P1 9PA15000106	SUSAN ZIMSKIND	01/02/99	01/15/99	MILEAGE		15.19
03-08	P1 9PA15000106	DO	01/15/99	01/15/99	MILEAGE		8.37
03-19	P1 9PA15000124	ANGIE OREM	03/04/99	03/05/99	TOLLS		9.05
03-19	P1 9PA15000124	DO	03/04/99	03/06/99	CAR RENTAL		158.83
03-19	P1 9PA15000124	DO	03/04/99	03/04/99	LODGING		78.67
03-19	P1 9PA15000124	DO	03/05/99	03/05/99	GASOLINE FOR RENTAL CAR		18.00
03-19	P1 9PA15000123	HON. PATRICK J TOOMEY	03/05/99	03/15/99	MILEAGE		239.32
03-19	P1 9PA15000123	DO	03/05/99	03/15/99	TOLLS		21.80
03-19	P1 9PA15000123	DO	03/09/99	03/09/99	PARKING		8.00
03-19	P1 9PA15000125	DO	02/10/99	02/24/99	TAXI		29.00
03-19	P1 9PA15000121	MARK DION	02/16/99	02/17/99	MILEAGE		119.66
03-19	P1 9PA15000126	SUSAN ZIMSKIND	02/18/99	02/25/99	MILEAGE		21.70
03-25	P1 9PA15000134	AMY SMITH	02/26/99	03/03/99	TAXI FARES		27.50
					TRAVEL TOTALS:		2,751.28
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 PA1501R9901	HOLIDAY HAIR INC	01/01/99	01/31/99	ALLENTOWN-RENT		2,550.00
02-09	P1 9PA15000087	FEDERAL EXPRESS CORP	01/13/99	01/13/99	SHIPPING		37.00
02-10	P1 9PA15000091	VOICE-TEL	01/21/99	02/20/99	VOICEMAIL SET-UP FOR D.O.		165.04
02-11	P1 9PA15000096	FEDERAL EXPRESS CORP	01/30/99	01/30/99	SHIPPING		62.00

02-11	P1	9PA15000097	VOICE-TEL	02/21/99	03/20/99	VOICEMAIL SET-UP	65.70
02-22	P9	PA1501R9902	HOLIDAY HAIR INC	02/01/99	02/28/99	ALLENTOWN-RENT	2,550.00
02-28	S5	99059000597		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,549.05
02-28	S5	99059001030		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	54.53
02-28	S5	99059001465		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001908		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	439.92
02-28	S5	99059002352		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002795		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	112.04
03-08	P1	9PA15000108	FEDERAL EXPRESS CORP	01/29/99	02/10/99	SHIPPING	97.75
03-08	P1	9PA15000108	DO	01/27/99	01/28/99	SHIPPING	61.50
03-19	P9	PA1501R9903	HOLIDAY HAIR INC	03/01/99	03/31/99	ALLENTOWN-RENT	2,550.00
03-19	P9	PA1502R9903	JOHN F GILBERET	03/01/99	03/31/99	RENT-PENNSBURG	425.00
03-19	P1	9PA15000122	VOICE-TEL	03/21/99	04/20/99	VOICEMAIL SET-UP FOR D.O.	73.58
03-25	P1	9PA15000136	FEDERAL EXPRESS CORP	02/15/99	02/19/99	SHIPPING	157.25
03-25	P1	9PA15000137	DO	02/25/99	02/25/99	SHIPPING	21.75
03-31	S5	99090000594		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	704.11
03-31	S5	99090001030		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	189.45
03-31	S5	99090001468		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	577.36
03-31	S5	99090001910		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	111.96
03-31	S5	99090002354		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5	99090002798		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	127.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,764.88
		PRINTING AND REPRODUCTION					
01-31	S3	99031000174		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	37.40
02-09	P1	9PA15000084	ACCURATE WORD INC.	01/12/99	01/12/99	BUSINESS CARDS/PRINTING	180.00
02-09	P1	9PA15000084	DO	01/06/99	01/06/99	BUSINESS CARDS/PRINTING	32.00
02-28	S3	99059000230		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	245.50
03-08	P1	9PA15000111	ACCURATE WORD INC.	02/16/99	02/16/99	BUSINESS CARDS	173.00
03-19	P1	9PA15000126	SUSAN ZIMSKIND	02/25/99	02/25/99	TOWN HALL MTG	14.60
03-23	P1	9PA15000128	ACCURATE WORD INC.	03/05/99	03/05/99	BUSINESS CARDS	51.00
03-23	P1	9PA15000128	DO	02/24/99	02/24/99	BUSINESS CARDS	54.50
03-23	P1	9PA15000130	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	SCHEDULE CARDS	45.00
03-30	P2	9PA15000006	BETHESDA ENGRAVERS	01/14/99	02/01/99	1000 ENGRAVED SHEET & ENVS	345.00
03-30	P2	9PA15000006	DO	01/14/99	02/01/99	1000 ENGRAVED SHEET & ENVS	349.00
03-30	P2	9PA15000006	DO	01/14/99	02/01/99	DIE PRODUCTION CHARGE	100.00
03-30	P2	9PA15000006	DO	01/14/99	02/01/99	PROOF CHARGE	80.00
03-31	P1	9GPO2990008	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31	P1	9GPO2990008	DO	01/03/99	01/03/99	PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	1,804.00
		OTHER SERVICES					
02-09	P1	9PA15000082	LUCENT TECHNOLOGIES	01/10/99	01/10/99	TELEPHONE INSTALLATION/SETUP	1,481.00
03-24	P1	9PA15000129	ALLENTOWN JCC	03/02/99	03/05/99	COMPUTER CLASS	70.00
						OTHER SERVICES TOTALS:	1,551.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J. TOOMEY -CON.							
SUPPLIES AND MATERIALS							
01-31	S1 99031000406		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,622.39
02-09	P2 9PA15000003	CAPITOL MARKING PRD.	01/08/99	01/20/99	TWO LINE SIGNATURE STAMP		10.00
02-09	P2 9PA15000003	DO	01/08/99	01/20/99	TWO LINE SIGNATURE STAMP,COPY		7.00
02-09	P2 9PA15000003	DO	01/08/99	01/20/99	HANDLING		0.50
02-09	P1 9PA15000085	CLOISTER SPRING WATER CO.	01/13/99	01/19/99	BOTTLED WATER		51.75
02-09	P1 9PA15000086	DO	01/19/99	02/16/99	BOTTLED WATER		61.75
02-09	P1 9PA15000083	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/22/00	REF. MATERIAL		1,688.00
02-09	P1 9PA15000083	DO	01/25/99	01/17/00	REF. MATERIAL		1,106.00
02-09	P1 9PA15000094	THE WALL STREET JOURNAL	01/05/99	01/05/99	DAILY NEWSPAPER		175.00
02-09	P1 9PA15000094	DO	01/11/99	01/11/99	DAILY NEWSPAPER		175.00
02-09	P1 9PA15000093	THE WASHINGTON POST	01/03/99	01/03/99	DAILY NEWSPAPER		145.72
02-09	P1 9PA15000092	THE WASHINGTON TIMES	01/04/99	01/04/99	DAILY NEWSPAPER		123.73
02-10	P1 9PA15000089	AM STAMP & STATIONARY	01/29/99	01/29/99	OFFICE SUPPLIES		59.16
02-10	P1 9PA15000090	CHARLES PIKE	01/17/99	01/17/99	OFFICE SUPPLIES		157.28
02-10	P1 9PA15000080	MARK DION	01/09/99	01/09/99	REFERENCE MATERIAL		77.70
02-11	P1 9PA15000098	CHARLES PIKE	01/29/99	01/29/99	OFFICE SUPPLIES		294.53
02-24	P2 9PA15000005	DETTRA FLAG COMPANY	01/08/99	01/26/99	3 X 5 PENN STATE FLAG W/FRINGE		53.06
02-25	P2 9PA15000010	DO	01/28/99	02/02/99	PENNSYLVANIA STATE FLAG		26.53
02-28	S1 99059000412		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		768.81
03-02	P1 9PA15000100	HON. PATRICK J TOOMEY	02/07/99	02/07/99	LAMPS FOR DISTRICT OFFICE		167.48
03-04	P2 9PA15000007	DETTRA FLAG COMPANY	01/25/99	02/01/99	3 X 5 PENNSYLVANIA STATE FLAG		53.06
03-04	P2 9PA15000002	INTELLIGENT SOLUTIONS	01/04/99	02/09/99	COMPAQ MS INTELLIMOUSE		49.00
03-08	P1 9PA15000110	AM STAMP & STATIONARY	02/09/99	02/09/99	OFFICE SUPPLIES		-6.12
03-08	P1 9PA15000110	DO	02/18/99	02/18/99	OFFICE SUPPLIES		47.02
03-08	P1 9PA15000116	DO	02/03/99	02/03/99	OFFICE SUPPLIES		70.97
03-08	P1 9PA15000116	DO	02/08/99	02/08/99	OFFICE SUPPLIES		77.35
03-08	P1 9PA15000115	AQUA COOL	01/04/99	01/31/99	D.C. BOTTLED WATER		85.00
03-08	P1 9PA15000120	CLOISTER SPRING WATER CO.	02/13/99	02/28/99	DISTRICT BOTTLED WATER		24.67
03-08	P1 9PA15000102	MORRIS T PULLEY	01/04/99	01/04/99	OFFICE SUPPLIES		61.18
03-08	P1 9PA15000103	DO	01/07/99	01/07/99	ECM FORCAST LUNCH		30.00
03-08	P1 9PA15000103	DO	01/14/99	01/14/99	HEATERS FOR D.O.		63.56
03-08	P1 9PA15000119	NATIONAL JOURNAL GROUP	02/03/99	02/03/99	CONGRESS DAILY/PM		1,297.00
03-08	P1 9PA15000119	DO	02/13/99	02/13/99	NATIONAL JOURNAL		580.57
03-08	P1 9PA15000106	SUSAN ZIMSKIND	01/20/99	01/20/99	OFFICE SUPPLIES		12.48
03-08	P1 9PA15000107	DO	01/24/99	01/24/99	OFFICE SUPPLIES		32.94
03-08	P1 9PA15000107	DO	01/10/99	01/10/99	OFFICE SUPPLIES		15.54
03-08	P1 9PA15000118	THE MORNING CALL	02/19/99	02/19/99	DAILY NEWSPAPER		220.26
03-08	P1 9PA15000109	VIKING OFFICE PRODUCTS	02/08/99	02/08/99	OFFICE SUPPLIES		43.17
03-08	P1 9PA15000114	DO	02/16/99	02/16/99	OFFICE SUPPLIES		413.61
03-08	P1 9PA15000114	DO	02/18/99	02/18/99	OFFICE SUPPLIES		61.43

03-09	P1	9PA15000117	FASTSIGNS	02/03/99	02/10/99	RTA LETTERING/SIGN	191.82
03-09	P1	9PA15000112	THE VALLEY VOICE	01/21/99	01/21/99	SUBSCRIPTION	25.00
03-10	P2	9PA15000004	THE E-GROUP	01/08/99	02/03/99	PENNSYLVANIA STATE SEAL,MOUNT	163.35
03-16	P2	9PA15000011	DETTRA FLAG COMPANY	01/28/99	02/04/99	PENNSYLVANIA STATE FLAG	26.53
03-19	P1	9PA15000124	ANGIE OREM	03/04/99	03/06/99	FOOD/BEV	17.09
03-19	P1	9PA15000126	SUSAN ZIMSKIND	02/06/99	02/06/99	PLANTS FOR D.O.	65.23
03-19	P1	9PA15000126	DO	02/22/99	02/22/99	LUNCHEON	25.00
03-23	P1	9PA15000127	AM STAMP & STATIONARY	03/08/99	03/08/99	OFFICE SUPPLIES	73.60
03-25	P1	9PA15000135	AQUA COOL	02/05/99	02/28/99	BOTTLED WATER	72.00
03-26	P1	9PA15000138	LCATO	02/21/99	02/21/99	OFFICIAL DINNER	40.50
03-30	P2	9PA15000012	THE E-GROUP	02/08/99	03/05/99	PENN STATE SEAL/BLUE/MOUNTED	330.00
03-31	S1	99090000438		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	412.69
03-31	P2	9PA15000008	GLASS DISTRIBUTORS INC.	01/25/99	03/12/99	GLASS TOP FOR DESK	114.87
03-31	P2	9PA15000008	DO	01/25/99	03/12/99	GLASS TOP FOR CREDENZA	61.75
						SUPPLIES AND MATERIALS TOTALS:	11,623.51
		EQUIPMENT					
01-31	S2	99031003674		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	8,292.28
02-28	S2	99059003828		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	-3,750.00
02-28	S2	99059003829		01/25/99	01/31/99	EQUIPMENT (TRANSFER)	325.82
02-28	S2	99059003830		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	260.39
02-28	S2	99059003831		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,818.96
03-04	P2	9PA15000002	INTELLIGENT SOLUTIONS	01/04/99	02/09/99	IMAGING FOR WIN PRO EDITION	117.00
03-04	P2	9PA15000002	DO	01/04/99	02/09/99	MS WORD 97 COMPETITIVE UPG LIC	855.00
03-09	P1	9PA15000113	CORSA	01/14/99	01/14/99	LEASE FOR COMPUTERS	300.00
03-17	P2	OM1W966968	INTELLIGENT SOLUTIONS	01/02/99	01/02/99	SOFTWARE	513.00
03-17	P2	OM1W966968	DO	01/02/99	01/02/99	HUB	164.00
03-17	P2	OM1W966968	DO	01/02/99	01/02/99	CARD	390.00
03-17	P2	OM1W966968	DO	01/02/99	01/02/99	COMPUTER ACCESSORY	239.00
03-17	P2	OM1W966968	DO	01/02/99	01/02/99	MEMORY	60.00
03-17	P2	OM1W966968	DO	01/02/99	01/02/99	DRIVE	128.00
03-17	P2	OM1W966968	DO	01/02/99	01/02/99	DRIVE	168.00
03-17	P2	OM1W966968	DO	01/02/99	01/02/99	INSTALL	140.00
03-18	P2	OM1D966970	DO	01/02/99	01/02/99	MONITOR	300.00
03-18	P2	OM1D966970	DO	01/02/99	01/02/99	HUB	164.00
03-18	P2	OM1D966970	DO	01/02/99	01/02/99	COMPUTER ACCESSORY	478.00
03-18	P2	OM1D966970	DO	01/02/99	01/02/99	MEMORY	60.00
03-18	P2	OM1D966970	DO	01/02/99	01/02/99	COMPUTER ACCESSORY	82.00
03-18	P2	OM1D966970	DO	01/02/99	01/02/99	COMPUTER ACCESSORY	274.00
03-18	P2	OM1D966970	DO	01/02/99	01/02/99	DRIVE	168.00
03-18	P2	OM1D966970	DO	01/02/99	01/02/99	INSTALL	115.00
03-31	S2	99090003933		01/25/99	02/28/99	EQUIPMENT (TRANSFER)	67.48
03-31	S2	99090003934		02/05/99	02/28/99	EQUIPMENT (TRANSFER)	-10.15
03-31	S2	99090003935		02/09/99	02/28/99	EQUIPMENT (TRANSFER)	292.69
03-31	S2	99090003936		03/01/99	03/01/99	EQUIPMENT (TRANSFER)	292.56
03-31	S2	99090003937		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,218.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J. TOOMEY -CON.							
					EQUIPMENT TOTALS:		20,523.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,098.24
					OFFICE TOTALS:		164,098.24
1998 HON. ESTEBAN EDWARD TORRES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALCALDE,NANCY T	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		486.85
		ALPERSON,PHILIP R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		387.81
		CASSO,JAMES M	01/01/99	01/02/99	DISTRICT MANAGER		630.00
		CLARK,CORALIE	01/01/99	01/02/99	FIELD DEPUTY		243.43
		CLEMENT,MARTHA LOPEZ	01/01/99	01/02/99	CASE WORKER		262.15
		FERREIRA,DAVID D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		168.00
		JACQUEZ,ALBERT S	01/01/99	01/02/99	CHIEF OF STAFF		162.17
		MORALES,MAURO A	01/01/99	01/02/99	SHARED EMPLOYEE		340.56
		PARSONS,SYLVIA L	01/01/99	01/02/99	EXECUTIVE ASSISTANT		330.75
		PINON,MARGARITA	01/01/99	01/02/99	CASEWORKER		209.72
		PULICE,JOHN V	01/01/99	01/02/99	PART-TIME EMPLOYEE		113.25
		REUTHER,ERIC V	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		400.40
					PERSONNEL COMPENSATION TOTALS:		3,735.09
TRAVEL							
01-14	P1	9CA34000067 HON. ESTEBAN E TORRES	12/10/98	12/10/98	MEAL		13.34
01-14	P1	9CA34000067 DO	12/20/98	12/20/98	MEAL		12.95
01-14	P1	9CA34000067 DO	12/18/98	12/29/98	AIRFARE TO DIST.		208.00
01-14	P1	9CA34000068 DO	12/21/98	12/21/98	MEAL		11.72
01-14	P1	9CA34000068 DO	12/28/98	12/28/98	MEAL		37.96
01-14	P1	9CA34000068 DO	12/18/98	12/18/98	MEAL		72.29
01-14	P1	9CA34000068 DO	12/27/98	12/27/98	MEAL		17.04
01-14	P1	9CA34000068 DO	11/18/98	11/18/98	PARKING		12.00
01-14	P1	9CA34000069 DO	12/27/98	12/27/98	PARKING		8.00
01-14	P1	9CA34000069 DO	12/26/98	12/26/98	GAS		16.34
01-14	P1	9CA34000069 DO	12/21/98	12/21/98	MEAL		12.92
01-14	P1	9CA34000069 DO	12/26/98	12/26/98	MEAL		55.23
01-14	P1	9CA34000069 DO	12/22/98	12/22/98	MEAL		37.96
03-12	P1	9CA34000073 JAMES M CASSO	12/17/98	12/17/98	GAS FOR LEASED AUTO		18.17
03-12	P1	9CA34000073 DO	12/02/98	12/02/98	GAS FOR LEASED CAR		17.80
					TRAVEL TOTALS:		551.72

RENT, COMMUNICATION, UTILITIES

01-07 P1	9CA34000066	POSTMASTER, WASHINGTON, D.C.	09/24/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	1.28
01-31 S5	99031A00483		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	262.75
01-31 S5	99031A00914		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	16.64
01-31 S5	99031A01353		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01793		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	51.99
01-31 S5	99031A02237		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02682		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	190.08
03-22 P1	9CA34000082	PACIFIC BELL	12/10/98	12/31/98	CELL PHONE CHARGES	355.35
03-23 P1	9CA34000081	FEDERAL EXPRESS CORP	11/04/98	11/24/98	OVERNIGHT MAIL	10.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,573.19

SUPPLIES AND MATERIALS

03-12 P1	9CA34000073	JAMES M CASSO	12/12/98	12/12/98	CAR WASH	13.24
03-12 P1	9CA34000073	DO	11/12/98	11/12/98	CAR WASH	10.00
					SUPPLIES AND MATERIALS TOTALS:	23.24

EQUIPMENT

01-31 S2	99031003806		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	-459.00
01-31 S2	99031003808		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-153.00
01-31 S2	99031003809		12/03/98	12/03/98	EQUIPMENT (TRANSFER)	250.00
					EQUIPMENT TOTALS:	-362.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,521.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	246.61
					FRANKED MAIL TOTALS:	246.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	246.61
					OFFICE TOTALS:	5,767.85

1999 HON. EDOLPHUS TOWNS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	711.59	711.59
PERSONNEL COMPENSATION	141,816.14	141,816.14
TRAVEL	5,084.96	5,084.96
RENT, COMMUNICATION, UTILITIES	28,778.78	28,778.78
PRINTING AND REPRODUCTION	2,716.76	2,716.76
OTHER SERVICES	2,194.60	2,194.60
SUPPLIES AND MATERIALS	8,640.97	8,640.97
EQUIPMENT	7,349.65	7,349.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,293.45	197,293.45
OFFICE TOTALS:	197,293.45	197,293.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDOLPHUS TOWNS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		628.53
03-23	P4	9USPS029918 DO	02/01/99	02/28/99	FRANKED MAIL		83.06
						FRANKED MAIL TOTALS:	711.59
PERSONNEL COMPENSATION							
		ARISTY,JACQUELINE	01/03/99	01/31/99	SPECIAL ASSISTANT		2,488.89
		BECKLES,ALEXANDER J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,267.83
		BLAIR,FLOYD R	02/11/99	03/31/99	PART-TIME EMPLOYEE		2,083.33
		COLEMAN,OLGA C	01/03/99	03/31/99	SPECIAL ASSISTANT		6,600.00
		CORINNA GRANT	02/01/99	03/31/99	PART-TIME EMPLOYEE		1,333.34
		DODSON,SHONDELLE	03/01/99	03/31/99	SPECIAL ASSISTANT		3,000.00
		HEADLEY,DECOSTA	01/03/99	01/31/99	SPECIAL ASSISTANT		1,866.67
		HILL,ROLAND JEROME	01/03/99	03/31/99	SPECIAL ASSISTANT		3,911.10
		JOHNSON,KAREN E	01/03/99	03/31/99	CHIEF OF STAFF-DISTRICT		13,944.43
		JOSEPH,JENNIFER	01/03/99	03/31/99	SPECIAL ASSISTANT		9,524.99
		LANDER,SONIA	02/01/99	03/31/99	SPECIAL ASSISTANT		6,333.33
		MOORE,COLIN A	01/03/99	03/31/99	SPECIAL ASSISTANT		5,866.67
		MURPHY,EGAN M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		5,988.90
		NIEDERMAN,DAVID	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,811.10
		PILLORS,BRENDA	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		17,355.56
		PINCHBACK,HARRY T	01/03/99	03/31/99	SPECIAL ASSISTANT		6,673.33
		POWELL,BESSIE MAE	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,933.33
		PRICE,LINDA D	01/03/99	03/31/99	SPECIAL ASSISTANT		6,694.44
		SAWYER,WANDA F	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		SMITH,BARAKA	02/08/99	03/31/99	SPECIAL AIDE		4,416.67
		SOLOMON,BRUCE A	03/01/99	03/31/99	DEPUTY DIRECTOR		2,500.00
		TAYLOR,GERALDINE M	01/03/99	03/31/99	OFFICE MANAGER		6,355.56
		TUCK,CHANDA Y	01/03/99	03/31/99	SPECIAL ASSISTANT		7,822.23
		WRIGHT,ANGELA L	01/03/99	03/31/99	SPECIAL ASSISTANT		6,933.34
						PERSONNEL COMPENSATION TOTALS:	141,816.14
TRAVEL							
01-25	P1	9NY10000122 ALEXANDER J BECKLES	12/18/98	01/07/99	TAXI		12.00
01-25	P9	NY1001L9901 FIRST UNION NATIONAL BANK	01/01/99	01/31/99	LEASED AUTO		1,066.79
02-02	P1	9NY10000132 ALEXANDER J BECKLES	01/08/99	01/20/99	TAXI		33.50
02-02	P1	9NY10000131 BRENDA PILLORS	01/11/99	01/11/99	TAXI		9.00
02-02	P1	9NY10000131 DO	01/12/99	01/12/99	FOOD WHILE ON TRAVEL		67.35
02-02	P1	9NY10000124 HON. EDOLPHUS TOWNS	01/05/99	01/05/99	ONEWAY TRAVEL NY TO DC		38.00
02-02	P1	9NY10000124 DO	01/05/99	01/05/99	ONEWAY TRAVEL DC TO NY		38.00
02-02	P1	9NY10000124 DO	01/18/99	01/18/99	ONEWAY TRAVEL NY TO DC		38.00
02-02	P1	9NY10000126 DO	01/18/99	01/18/99	TAXI		55.00

02-04	P1	9NY10000144	BROOKLYN UNION	01/14/99	01/14/99	GAS	205.58
02-22	P9	NY1001L9902	FIRST UNION NATIONAL BANK	02/01/99	02/28/99	LEASED AUTO	1,066.79
03-01	P1	9NY10000158	PROMENADE CAR SERVICE	01/06/99	01/30/99	CAR SERVICES	377.46
03-08	P1	9NY10000153	SONNI LANDER	01/28/99	01/28/99	TAXI	16.40
03-12	P1	9NY10000170	CHANDA Y TUCK	11/02/98	11/03/98	RT TRAVEL DC TO NY TO DC	76.00
03-12	P1	9NY10000167	HON. EDOLPHUS TOWNS	02/02/99	02/02/99	RT TRAVEL DC TO NY TO DC	76.00
03-12	P1	9NY10000167	DO	02/04/99	02/04/99	RT TRAVEL DC TO NY	38.00
03-12	P1	9NY10000167	DO	02/09/99	02/09/99	TRAVEL DC TO NY	38.00
03-12	P1	9NY10000167	DO	02/09/99	02/09/99	TRAVEL DC TO NY	38.00
03-12	P1	9NY10000167	DO	02/11/99	02/11/99	TRAVEL NY TO DC	36.00
03-15	P1	9NY10000185	CHANDA Y TUCK	02/11/99	02/11/99	TAXI	6.00
03-17	P1	9NY10000190	OLGA C COLEMAN	02/19/99	02/19/99	TAXI FARES	8.60
03-19	P9	NY1001L9903	FIRST UNION NATIONAL BANK	03/01/99	03/31/99	LEASED AUTO	1,066.79
03-22	P1	9NY10000197	HARRY T. PINCHBACK	03/10/99	03/11/99	LODGING	269.08
03-22	P1	9NY10000200	PROMENADE CAR SERVICE	01/28/99	02/25/99	CAR SERVICES	408.62
						TRAVEL TOTALS:	5,084.96
	RENT, COMMUNICATION, UTILITIES						
01-14	P1	9NY10000104	CABLEVISION	12/22/98	01/21/99	CABLE	28.93
01-25	P9	NY1003R9901	FULTON PARK #2 ASSOCIATES	01/01/99	01/31/99	BROOKLYN-RENT	1,463.89
01-25	P9	NY1004R9901	NBO REALTY	01/01/99	01/31/99	BROOKLYN-RENT	2,850.00
01-25	P9	NY1002R9901	NYC COUNCILMAN, KEN FISHER	01/01/99	01/31/99	BROOKLYN - RENT	1,742.50
02-02	P1	9NY10000129	FEDERAL EXPRESS CORP	12/30/98	01/07/99	OVERNIGHT MAIL	340.58
02-22	P9	NY1003R9902	FULTON PARK #2 ASSOCIATES	02/01/99	02/28/99	BROOKLYN-RENT	1,463.89
02-22	P9	NY1004R9902	NBO REALTY	02/01/99	02/28/99	BROOKLYN-RENT	2,850.00
02-22	P9	NY1002R9902	NYC COUNCILMAN, KEN FISHER	02/01/99	02/28/99	BROOKLYN - RENT	1,742.50
02-25	P1	9NY10000157	CABLEVISION	01/22/99	02/21/99	CABLE	28.93
02-25	P1	9NY10000155	CON EDISON	12/17/98	01/19/99	ELECTRIC	139.25
02-28	S5	99059000598		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	343.60
02-28	S5	99059001031		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,156.73
02-28	S5	99059001466		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	2,030.00
02-28	S5	99059001909		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	99059002353		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002796		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	423.86
03-01	P1	9NY10000161	FEDERAL EXPRESS CORP	01/12/99	01/13/99	OVERNIGHT MAIL	14.24
03-01	P1	9NY10000161	DO	01/13/99	01/20/99	OVERNIGHT MAIL	38.56
03-01	P1	9NY10000161	DO	01/25/99	01/29/99	OVERNIGHT MAIL	52.16
03-01	P1	9NY10000161	DO	01/22/99	01/22/99	OVERNIGHT MAIL	30.60
03-02	P1	9NY10000152	DO	01/27/99	02/08/99	OVERNIGHT MAIL	41.91
03-11	P1	9NY10000163	AT&T	12/20/98	01/19/99	800 LINES	404.32
03-15	P1	9NY10000182	BROOKLYN UNION	12/14/98	02/12/99	GAS	304.74
03-15	P1	9NY10000178	CABLEVISION	02/22/99	03/21/99	CABLE	28.47
03-15	P1	9NY10000177	CON EDISON	01/19/99	02/18/99	ELECTRIC	167.98
03-19	P9	NY1002R9903	NYC COUNCILMAN, KEN FISHER	03/01/99	03/31/99	BROOKLYN - RENT	1,742.50
03-22	P1	9NY10000198	AT&T	01/20/99	02/20/99	800 LINES	508.76
03-22	P1	9NY10000194	FEDERAL EXPRESS CORP	02/12/99	02/19/99	OVERNIGHT MAIL	73.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDOLPHUS TOWNS -CON.							
03-22	P1 9NY10000195	FEDERAL EXPRESS CORP	02/08/99	02/08/99	OVERNIGHT MAIL		24.39
03-22	P1 9NY10000199	DO	02/13/99	02/24/99	OVERNIGHT MAIL		17.35
03-22	P9 NY1003R9903	FULTON PARK #2 ASSOCIATES	03/01/99	03/31/99	BROOKLYN-RENT		1,463.89
03-22	P1 9NY10000193	NBO REALTY	09/21/98	01/26/99	WATER CHARGE		6.48
03-22	P9 NY1004R9903	DO	03/01/99	03/31/99	BROOKLYN-RENT		2,850.00
03-31	S5 99090000595		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		456.02
03-31	S5 99090001031		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,231.48
03-31	S5 99090001469		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		2,110.06
03-31	S5 99090001911		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		20.00
03-31	S5 99090002355		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		185.00
03-31	S5 99090002799		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		197.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,778.78
	PRINTING AND REPRODUCTION						
02-07	P1 9NY10000147	SHEINKOPF LTD	01/12/99	01/12/99	PRINTING		2,675.56
02-28	S3 99059000203		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		23.00
03-31	S3 99090000226		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		2,716.76
	OTHER SERVICES						
02-04	P1 9NY10000143	MARLARM/EPS CAROLINA SECURITY	02/01/99	01/01/00	SECURITY SYSTEM		780.00
02-25	P1 9NY10000154	NBO REALTY	01/19/99	01/31/99	GUARD		100.00
03-01	P1 9NY10000159	CTH MAINTENANCE SERVICE &	01/01/99	01/31/99	CLEANING SERVICES		500.00
03-11	P1 9NY10000164	V. FODERA CARTING CORP.	01/01/99	01/31/99	TRASH REMOVAL		64.00
03-15	P1 9NY10000179	DO	02/01/99	02/28/99	TRASH REMOVAL		64.00
03-17	P1 9NY10000189	CTH MAINTENANCE SERVICE &	02/01/99	02/28/99	CLEANING SERVICES		500.00
03-17	P1 9NY10000188	NBO REALTY	03/01/99	03/31/99	GUARD		100.00
03-24	P1 9NY10000196	A FEDERAL EXTERMINATING	01/25/99	02/16/99	EXTERMINATING SERVICE		86.60
					OTHER SERVICES TOTALS:		2,194.60
	SUPPLIES AND MATERIALS						
01-20	P1 9NY10000118	ROLL CALL NEWSPAPER	03/01/99	03/01/00	SUBSCRIPTION		39.00
01-31	S1 99031000340		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		307.76
02-02	P1 9NY10000128	COURT ST OFFICE SUPPLIES	01/04/99	01/04/99	OFFICE SUPPLIES		57.85
02-02	P1 9NY10000128	DO	01/14/99	01/14/99	OFFICE SUPPLIES		149.00
02-04	P1 9NY10000140	CONGRESSIONAL QUARTERLY, INC	01/12/99	05/05/00	SUBSCRIPTION		1,339.00
02-04	P1 9NY10000133	COURT ST OFFICE SUPPLIES	01/11/99	01/11/99	OFFICE SUPPLIES		237.00
02-04	P1 9NY10000133	DO	01/19/99	01/19/99	OFFICE SUPPLIES		83.14
02-04	P1 9NY10000133	DO	01/20/99	01/20/99	OFFICE SUPPLIES		6.37
02-04	P1 9NY10000133	DO	01/11/99	01/11/99	OFFICE SUPPLIES		50.00
02-04	P1 9NY10000138	DO	01/04/99	01/07/99	OFFICE SUPPLIES		85.80
02-04	P1 9NY10000146	CRAIN S INSIDER	02/01/99	01/31/00	SUBSCRIPTION		225.00
02-04	P1 9NY10000139	NATIONAL JOURNAL GROUP	03/06/99	02/26/00	SUBSCRIPTION		1,097.00
02-04	P1 9NY10000145	STAPLES	01/12/99	01/22/99	OFFICE SUPPLIES		408.09

02-25	P1	9NY10000151	CHANDA Y TUCK	02/11/99	02/11/99	FOOD AND BEVERAGE	29.98
02-25	P1	9NY10000148	GREAT BEAR SPRING WATER	01/13/99	01/26/99	BOTTLED WATER	47.10
02-25	P1	9NY10000148	DO	01/13/99	01/26/99	FOOD & BEVERAGE	194.94
02-28	S1	99059000347		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	39.58
03-01	P1	9NY10000149	AQUA COOL	01/19/99	01/31/99	BOTTLED WATER	30.05
03-01	P1	9NY10000160	COURT ST OFFICE SUPPLIES	01/20/99	01/20/99	OFFICE SUPPLIES	65.21
03-01	P1	9NY10000160	DO	01/19/99	01/19/99	OFFICE SUPPLIES	161.83
03-01	P1	9NY10000160	DO	01/19/99	01/19/99	OFFICE SUPPLIES	149.85
03-01	P1	9NY10000160	DO	01/14/99	01/14/99	OFFICE SUPPLIES	249.83
03-01	P1	9NY10000160	DO	01/27/99	01/27/99	OFFICE SUPPLIES	16.99
03-01	P1	9NY10000156	NATIONAL JOURNAL GROUP	06/27/99	06/27/00	SUBSCRIPTION	1,297.00
03-01	P1	9NY10000150	TIME	01/30/99	01/30/00	SUBSCRIPTION	36.98
03-11	P1	9NY10000165	JOE RAGAN'S COFFEE	02/28/99	02/28/99	RENTAL	10.00
03-15	P1	9NY10000176	COURT ST OFFICE SUPPLIES	02/08/99	02/08/99	OFFICE SUPPLIES	44.50
03-15	P1	9NY10000180	JOE RAGAN'S COFFEE	01/08/99	01/08/99	SUPPLIES	121.70
03-15	P1	9NY10000184	NATIONAL JOBS FOR ALL	02/16/99	02/16/99	BOOK	25.95
03-15	P1	9NY10000183	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPERS	353.89
03-17	P1	9NY10000186	GREAT BEAR SPRING WATER	01/27/99	02/26/99	BOTTLED WATER-FOOD BEVERAGE	327.97
03-17	P1	9NY10000187	STAPLES	01/14/99	02/08/99	OFFICE SUPPLIES	941.92
03-22	P1	9NY10000191	AQUA COOL	02/17/99	02/28/99	BOTTLED WATER	30.05
03-22	P1	9NY10000201	DO	01/30/99	01/31/99	BOTTLED WATER	30.05
03-22	P1	9NY10000192	JOE RAGAN'S COFFEE	03/01/99	03/30/99	SUPPLIES	10.00
03-22	P1	9NY10000203	THE NEW YORK TIMES	03/01/99	02/27/00	SUBSCRIPTION	182.00
03-24	P1	9NY10000202	DAILY EAGLE INC	02/22/99	02/01/00	SUBSCRIPTION	25.00
03-31	S1	99090000387		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	133.59
						SUPPLIES AND MATERIALS TOTALS:	8,640.97
		EQUIPMENT					
01-31	S2	99031003594		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,649.31
02-28	S2	99059003730		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,502.54
03-31	S2	99090003820		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-400.00
03-31	S2	99090003821		02/17/99	02/28/99	EQUIPMENT (TRANSFER)	41.94
03-31	S2	99090003822		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,555.86
						EQUIPMENT TOTALS:	7,349.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,293.45
						OFFICE TOTALS:	197,293.45

1998 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARISTY,JACQUELINE	01/01/99	01/02/99	SPECIAL ASSISTANT	177.78
BECKLES,ALEXANDER J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	187.91
COLEMAN,OLGA C	01/01/99	01/02/99	SPECIAL ASSISTANT	150.00
HEADLEY,DECOSTA	01/01/99	01/02/99	SPECIAL ASSISTANT	133.33
HILL,ROLAND JEROME	01/01/99	01/02/99	SPECIAL ASSISTANT	88.89
JOHNSON,KAREN E	01/01/99	01/02/99	CHIEF OF STAFF-DISTRICT	305.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDOLPHUS TOWNS -CON.							
		JOSEPH,JENNIFER	01/01/99	01/02/99	SPECIAL ASSISTANT		204.17
		MOORE,COLIN A	01/01/99	01/02/99	SPECIAL ASSISTANT		133.33
		MURPHY,EGAN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		136.11
		NIEDERMAN,DAVID	01/01/99	01/02/99	PART-TIME EMPLOYEE		63.89
		PILLORS,BRENDA	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		394.45
		PINCHBACK,HARRY T	01/01/99	01/02/99	SPECIAL ASSISTANT		151.67
		POWELL,BESSIE MAE	01/01/99	01/02/99	PART-TIME EMPLOYEE		66.67
		PRICE,LINDA D	01/01/99	01/02/99	SPECIAL ASSISTANT		138.89
		SAWYER,WANDA F	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		TAYLOR,GERALDINE M	01/01/99	01/02/99	OFFICE MANAGER		144.45
		TUCK,CHANDA Y	01/01/99	01/02/99	SPECIAL ASSISTANT		177.78
		WRIGHT,ANGELA L	01/01/99	01/02/99	SPECIAL ASSISTANT		150.00
						PERSONNEL COMPENSATION TOTALS:	2,943.77
TRAVEL							
01-07	P1 9NY10000103	HON. EDOLPHUS TOWNS	12/02/98	12/16/98	TAXI & TOLLS		28.50
01-07	P1 9NY10000103	DO	08/27/98	09/03/98	GASOLINE		40.98
01-14	P1 9NY10000108	DO	11/23/98	12/15/98	GASOLINE		122.58
01-20	P1 9NY10000115	BRENDA PILLORS	12/18/98	12/18/98	TRAVEL DC-NY-DC		76.00
01-20	P1 9NY10000111	EGAN M. MURPHY	12/21/98	12/21/98	TAXI		12.00
01-20	P1 9NY10000111	DO	12/27/98	12/27/98	DC-NY-DC		76.00
01-20	P1 9NY10000116	DO	12/18/98	12/18/98	TRAVEL DC-NY-DC		76.00
01-25	P1 9NY10000121	HON. EDOLPHUS TOWNS	12/17/98	12/17/98	BRIDGE TOLLS		40.00
01-25	P1 9NY10000123	PROMENADE CAR SERVICE	11/30/98	12/31/98	CAR SERVICES		892.96
02-02	P1 9NY10000131	BRENDA PILLORS	09/12/98	12/21/98	TAXIS		76.00
02-02	P1 9NY10000124	HON. EDOLPHUS TOWNS	12/26/98	12/26/98	ONEWAY TRAVEL DC TO NY		38.00
02-02	P1 9NY10000124	DO	12/26/98	12/26/98	ONEWAY TRAVEL NY TO DC		38.00
02-02	P1 9NY10000126	DO	10/26/98	12/26/98	TAXI		116.75
02-02	P1 9NY10000127	DO	12/28/98	12/28/98	ONEWAY TRAVEL DC TO NY		38.00
02-02	P1 9NY10000127	DO	11/14/98	11/14/98	ONEWAY TRAVEL DC TO NY		38.00
02-02	P1 9NY10000130	JENNIFER JOSEPH	12/03/98	12/22/98	TAXI		137.00
03-12	P1 9NY10000169	ALEXANDER J BECKLES	10/30/98	10/30/98	TRAVEL DC TO NY		38.00
03-12	P1 9NY10000172	DO	01/06/98	01/08/98	RT TRAVEL DC TO NY TO DC		114.00
03-12	P1 9NY10000175	BRENDA PILLORS	09/24/98	09/24/98	RT TRAVEL DC TO NY TO DC		114.00
03-12	P1 9NY10000168	HON. EDOLPHUS TOWNS	10/06/98	10/06/98	TRAVEL NY TO DC		38.00
03-12	P1 9NY10000168	DO	10/10/98	10/10/98	TRAVEL NY TO DC		38.00
03-12	P1 9NY10000171	DO	09/25/98	09/27/98	RT TRAVEL NY TO DC TO NY		114.00
03-12	P1 9NY10000171	DO	09/26/98	09/28/98	RT TRAVEL NY TO DC TO NY		114.00
03-12	P1 9NY10000171	DO	09/29/98	09/29/98	ONEWAY TRAVEL NY-DC		59.00
03-12	P1 9NY10000171	DO	09/29/98	09/29/98	TRAVEL DC TO NY		59.00
03-12	P1 9NY10000171	DO	10/06/98	10/06/98	TRAVEL DC TO NY		38.00
03-12	P1 9NY10000173	DO	05/19/98	05/19/98	RT TRAVEL DC TO NY		114.00

03-12 P1	9NY10000173	HON. EDOLPHUS TOWNS	06/25/98	06/26/98	RT TRAVEL DC TO NY TO DC	277.54
03-12 P1	9NY10000173	DO	07/27/98	07/27/98	RT TRAVEL NY TO DC TO NY	114.00
03-12 P1	9NY10000173	DO	08/03/98	08/03/98	TRAVEL DC TO NY	59.00
03-12 P1	9NY10000174	DO	11/05/98	11/05/98	TRAVEL DC TO NY	38.00
03-12 P1	9NY10000174	DO	11/05/98	11/05/98	TRAVEL NY TO DC	38.00
03-12 P1	9NY10000174	DO	12/08/98	12/08/98	RT TRAVEL DC TO NY TO DC	76.00
03-15 P1	9NY10000181	ALEXANDER J BECKLES	11/20/98	11/21/98	RT TRAVEL DC TO NY TO DC	151.88
					TRAVEL TOTALS:	3,441.19
	RENT, COMMUNICATION, UTILITIES					
01-14 P1	9NY10000105	BROOKLYN UNION	10/21/98	12/14/98	GAS BILL	198.63
01-14 P1	9NY10000106	CON EDISON	11/16/98	12/17/98	ELECTRIC BILL	155.17
01-20 P1	9NY10000113	AT&T	11/20/98	12/19/98	800 LINES	472.57
01-20 P1	9NY10000114	BELL ATLANTIC MOBILE	12/23/98	01/22/99	MOBILE PHONE	364.40
01-20 P1	9NY10000110	FEDERAL EXPRESS CORP	12/05/98	12/11/98	OVERNIGHT MAIL	63.53
01-20 P1	9NY10000110	DO	12/15/98	12/17/98	OVERNIGHT MAIL	48.30
01-20 P1	9NY10000110	DO	12/01/98	12/04/98	OVERNIGHT MAIL	98.51
01-20 P1	9NY10000110	DO	12/19/98	12/23/98	OVERNIGHT MAIL	27.94
01-25 P1	9NY10000120	DO	12/21/98	12/24/98	OVERNIGHT MAIL	22.86
01-31 S5	99031A00600		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	343.60
01-31 S5	99031A01036		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,019.91
01-31 S5	99031A01474		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,443.67
01-31 S5	99031A01918		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	20.00
01-31 S5	99031A02363		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02809		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	274.87
03-12 P1	9NY10000168	HON. EDOLPHUS TOWNS	10/26/98	10/26/98	MEMBER CALLS	7.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,786.63
	PRINTING AND REPRODUCTION					
01-29 P5	8M5282610A	DAVID L. ANDRUKITIS, INC.	05/19/98	05/19/98	SINGLE DROP MASS MAIL PRINTING	205.50
					PRINTING AND REPRODUCTION TOTALS:	205.50
	OTHER SERVICES					
01-04 P1	9NY10000099	ERIC LEVY	06/01/98	08/31/98	WINDOW CLEANING	45.00
01-07 P1	9NY10000101	CTH MAINTENANCE SERVICE &	11/01/98	11/30/98	JANITORIAL	500.00
01-07 P1	9NY10000102	ERIC LEVY	06/01/98	08/31/98	WINDOW CLEANING	45.00
01-20 P1	9NY10000119	CTH MAINTENANCE SERVICE &	12/01/98	12/31/98	CLEANING SERVICES	500.00
01-20 P1	9NY10000109	NBO REALTY	01/01/99	01/31/99	GUARD	100.00
01-20 P1	9NY10000117	V. FODERA CARTING CORP.	12/01/98	12/31/98	TRASH REMOVAL	80.00
					OTHER SERVICES TOTALS:	1,270.00
	SUPPLIES AND MATERIALS					
01-07 P1	9NY10000100	AQUA COOL	11/18/98	11/30/98	BOTTLED WATER	49.10
01-14 P1	9NY10000107	STAPLES	11/17/98	12/09/98	OFFICE SUPPLIES	851.45
01-20 P1	9NY10000112	GREAT BEAR SPRING WATER	12/03/98	12/26/98	BOTTLED WATER	189.20
02-02 P1	9NY10000125	COURT ST OFFICE SUPPLIES	11/30/98	11/30/98	OFFICE SUPPLIES	44.83
02-02 P1	9NY10000125	DO	01/01/99	01/01/99	OFFICE SUPPLIES	124.95
02-02 P1	9NY10000126	HON. EDOLPHUS TOWNS	11/04/98	11/04/98	CAR WASH	7.99
02-04 P1	9NY10000141	AQUA COOL	12/16/98	12/31/98	BOTTLED WATER	17.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDOLPHUS TOWNS -CON.							
02-04	P1	9NY10000136 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
02-04	P1	9NY10000133 COURT ST OFFICE SUPPLIES	01/08/99	01/08/99	OFFICE SUPPLIES		40.89
02-04	P1	9NY10000134 HARRY T. PINCHBACK	12/02/98	12/11/98	CAR WASH		18.00
02-04	P1	9NY10000142 JOE RAGAN'S COFFEE	01/08/99	01/08/99	SUPPLIES		5.45
02-04	P1	9NY10000137 US CAPITOL HISTORICAL SOCIETY	12/31/98	12/31/98	CALENDARS		1,665.00
03-22	P1	9NY10000204 COURT ST OFFICE SUPPLIES	11/19/98	11/19/98	OFFICE SUPPLIES		222.33
03-22	P1	9NY10000204 DO	12/28/98	12/28/98	OFFICE SUPPLIES		20.39
					SUPPLIES AND MATERIALS TOTALS:		3,751.93
EQUIPMENT							
02-04	P1	9NY10000135 JOE RAGAN'S COFFEE	01/30/99	01/30/99	MACHINE RENTAL		10.00
					EQUIPMENT TOTALS:		10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,409.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129817 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,858.51
					FRANKED MAIL TOTALS:		2,858.51
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,858.51
					OFFICE TOTALS:		19,267.53
1999 HON. JAMES A TRAFICANT JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,364.98	1,364.98
					PERSONNEL COMPENSATION	163,780.36	163,780.36
					TRAVEL	642.38	642.38
					RENT, COMMUNICATION, UTILITIES	18,761.80	18,761.80
					PRINTING AND REPRODUCTION	48.60	48.60
					OTHER SERVICES	1,998.35	1,998.35
					SUPPLIES AND MATERIALS	10,872.27	10,872.27
					EQUIPMENT	9,070.56	9,070.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,539.30	206,539.30
					OFFICE TOTALS:	206,539.30	206,539.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		407.37
03-23	P4	9USPS029918 DO	02/01/99	02/28/99	FRANKED MAIL		957.61
					FRANKED MAIL TOTALS:		1,364.98

PERSONNEL COMPENSATION

BARLOW,ROBERT W	01/03/99	03/31/99	STAFF REPRESENTATIVE	10,062.56
BLAIR,DANIEL ROSS	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,200.00
BLITON,KIMBERLY HARRIS	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,362.23
BUCCELLA,GEORGE F	01/03/99	03/31/99	STAFF REPRESENTATIVE	7,657.23
DAVIS,CARRIE J.	01/03/99	03/31/99	STAFF REPRESENTATIVE	7,657.23
DRUMMOND,DAVID L	01/03/99	03/31/99	STAFF REPRESENTATIVE	7,657.23
DULOVICH,CECELIA E	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,422.23
HULETT,JOSEPHINE	01/03/99	03/31/99	STAFF REPRESENTATIVE	5,319.10
JOHNSON,DENNIS C	03/01/99	03/31/99	STAFF REPRESENTATIVE	3,430.42
MALUSO,CALIRE M	01/03/99	03/31/99	STAFF REPRESENTATIVE	10,062.56
MANENTE,BETTY N	01/03/99	03/31/99	STAFF REPRESENTATIVE	10,062.56
MARCONE,PAUL P	01/03/99	03/31/99	CHIEF OF STAFF	26,595.56
PALMER,DANETTE R	02/01/99	03/31/99	STAFF ASSISTANT	2,833.34
RICHBURG,DEVONNE L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,555.56
RIGELSKY,MICHAEL J.	01/19/99	03/31/99	PAID INTERN	1,440.00
ROSSI,GLORIAN M	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,762.23
SARRA,FAYE LULU	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,982.23
SINCLAIR,R ALLEN	01/03/99	03/31/99	COUNSEL	14,544.43
STRAUB,CHARLES W	01/03/99	03/31/99	OFFICE MANAGER	6,111.10
TRAFICANTI,ANTHONY	01/03/99	03/31/99	STAFF ASSISTANT	10,062.56
			PERSONNEL COMPENSATION TOTALS:	163,780.36

TRAVEL

03-04 P1 90H17000081	EASTWOOD MALL	12/29/98	12/29/98	GAS-D.O.	56.58
03-04 P1 90H17000079	HON. JAMES A. TRAFICANT, JR.	12/15/98	12/19/98	MILEAGE	183.60
03-04 P1 90H17000079	DO	12/15/98	12/19/98	TOLLS	12.50
03-04 P1 90H17000079	DO	10/19/98	10/19/98	MILEAGE	183.60
03-04 P1 90H17000079	DO	10/19/98	10/19/98	TOLLS	2.10
03-04 P1 90H17000080	DO	01/05/99	01/07/99	MILEAGE	183.60
03-04 P1 90H17000080	DO	01/05/99	01/07/99	TOLLS	14.00
03-04 P1 90H17000080	DO	01/18/99	01/20/99	MILEAGE	183.60
03-04 P1 90H17000080	DO	01/18/99	01/20/99	TOLLS	14.00
03-04 P1 90H17000080	DO	02/01/99	02/03/99	MILEAGE	183.60
03-04 P1 90H17000080	DO	02/01/99	02/03/99	TOLLS	7.00
03-31 SV 9A901000702	DO	12/15/98	12/19/98	CORR. 3/4/99 DOC# 90H17000079	-183.60
03-31 SV 9A901000702	DO	12/15/98	12/19/98	CORR. 3/4/99 DOC# 90H17000079	-12.50
03-31 SV 9A901000702	DO	10/19/98	10/19/98	CORR. 3/4/99 DOC# 90H17000079	-183.60
03-31 SV 9A901000702	DO	10/19/98	10/19/98	CORR. 3/4/99 DOC# 90H17000079	-2.10
				TRAVEL TOTALS:	642.38

RENT, COMMUNICATION, UTILITIES

01-21 P9 OH1701R9901	KAS ENTERPRISES	01/01/99	01/31/99	YOUNGSTOWN-RENT	656.00
01-25 P9 OH1702R9901	HAROLD DAVIS, JR	01/01/99	01/31/99	EAST LIVERPOOL - RENT	60.00
01-25 P9 OH1703R9901	THE MARION PLAZA, INC.	01/01/99	01/31/99	NILES - RENT	750.00
01-28 S6 AOH40536001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT YOUNGSTOWN	2,371.00
02-11 P1 90H17000065	EASTWOOD MALL	11/30/98	12/29/98	GAS BILL- NILES D.O.	8.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A TRAFICANT JR -CON.							
02-11	P1	90H17000064 UNITED PARCEL SERVICE	01/02/99	01/08/99	SHIPPING SERVICES		87.25
02-11	P1	90H17000064 DO	01/09/99	01/15/99	SHIPPING SERVICES		20.70
02-11	P1	90H17000070 DO	01/16/99	01/22/99	SHIPPING SERVICES		11.50
02-19	P1	90H17000071 PHAR-MOR PRODUCTIONS	01/14/99	01/15/99	STUDIO USE		501.32
02-19	P1	90H17000071 DO	01/21/99	01/22/99	STUDIO USE		399.32
02-22	P9	OH1702R9902 HAROLD DAVIS, JR	02/01/99	02/28/99	EAST LIVERPOOL - RENT		60.00
02-22	P9	OH1701R9902 KAS ENTERPRISES	02/01/99	02/28/99	YOUNGSTOWN-RENT		656.00
02-22	P9	OH1703R9902 THE MARION PLAZA, INC.	02/01/99	02/28/99	NILES - RENT		750.00
02-26	S6	AOH40536002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT YOUNGSTOWN		2,371.00
02-26	P1	90H17000077 KAS ENTERPRISES	02/02/99	02/02/99	UTILITIES		323.61
02-26	P1	90H17000074 UNITED PARCEL SERVICE	01/23/99	01/29/99	SHIPPING SERVICES		18.25
02-28	S4	99059001033	01/01/99	01/31/99	RECORDING (TRANSFER)		285.80
02-28	S5	99059000599	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		181.61
02-28	S5	99059001032	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		178.19
02-28	S5	99059001467	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28	S5	99059001910	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		141.99
02-28	S5	99059002354	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		125.00
02-28	S5	99059002797	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		129.13
03-04	P1	90H17000086 EASTWOOD MALL	11/19/98	12/18/98	ELECTRIC-D.O.		137.52
03-04	P1	90H17000084 UNITED PARCEL SERVICE	02/06/99	02/12/99	SHIPPING SERVICES		89.50
03-04	P1	90H17000084 DO	01/30/99	02/05/99	SHIPPING SERVICES		119.75
03-19	P9	OH1702R9903 HAROLD DAVIS, JR	03/01/99	03/31/99	EAST LIVERPOOL - RENT		60.00
03-19	P9	OH1701R9903 KAS ENTERPRISES	03/01/99	03/31/99	YOUNGSTOWN-RENT		656.00
03-19	P9	OH1703R9903 THE MARION PLAZA, INC.	03/01/99	03/31/99	NILES - RENT		750.00
03-25	P1	90H17000088 UNITED PARCEL SERVICE	02/20/99	02/26/99	SHIPPING SERVICES		150.25
03-25	P1	90H17000088 DO	02/13/99	02/19/99	SHIPPING SERVICES		32.25
03-25	P1	90H17000093 DO	02/27/99	03/05/99	SHIPPING SERVICES		151.75
03-25	P1	90H17000094 DO	03/06/99	03/12/99	SHIPPING SERVICES		127.00
03-31	S4	99090001060	02/01/99	02/28/99	RECORDING (TRANSFER)		673.30
03-31	S5	99090000596	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		181.61
03-31	S5	99090001032	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		212.72
03-31	S5	99090001470	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5	99090001912	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		61.99
03-31	S5	99090002356	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		205.00
03-31	S5	99090002800	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		176.45
03-31	S6	AOH40536003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT YOUNGSTOWN		2,371.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,761.80

PRINTING AND REPRODUCTION

02-28 S3	99059000242		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-31 P2	90H17000006	BETHESDA ENGRAVERS	02/17/99	03/08/99	500 GOLD SEAL THERMO CARDS	39.00
					PRINTING AND REPRODUCTION TOTALS:	48.60

OTHER SERVICES

02-11 P1	90H17000068	EASTWOOD MALL	01/01/99	01/31/99	TRASH REMOVAL	120.31
02-26 P1	90H17000076	JENNIFER GHIDOSH	01/01/99	01/31/99	JANITORIAL SERVICES	60.00
03-01 P1	90H17000078	DEVONNE RICHBURG	02/11/99	02/11/99	TUITION	1,509.00
03-04 P1	90H17000085	EASTWOOD MALL	02/01/99	02/28/99	TRASH REMOVAL	120.31
03-25 P1	90H17000090	DO	03/01/99	03/31/99	TRASH REMOVAL	128.73
03-25 P1	90H17000087	JENNIFER GHIDOSH	02/01/99	02/28/99	CUSTODIAL SERVICES	60.00
					OTHER SERVICES TOTALS:	1,998.35

SUPPLIES AND MATERIALS

01-20 P1	90H17000057	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-20 P1	90H17000055	GORDON BROTHERS INC.	12/24/98	01/24/99	WATER COOLER RENTAL	23.25
01-31 S1	99031000378		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	694.80
02-11 P1	90H17000067	ANDREWS OFFICE PRODUCTS	01/01/99	01/31/99	WATER COOLER RENTAL	12.00
02-11 P1	90H17000062	GORDON BROTHERS INC.	01/18/99	01/18/99	WATER COOLER RENTAL	15.50
02-11 P1	90H17000066	THE VINDICATOR	01/28/99	01/28/00	SUBSCRIPTION	104.00
02-11 P1	90H17000061	TRIBUNE CHRONICLE	02/02/99	02/02/00	SUBSCRIPTION	117.00
02-11 P1	90H17000063	USA TODAY	02/10/99	02/17/00	SUBSCRIPTION	125.84
02-12 P1	90H17000069	THE WASHINGTON POST	02/18/99	08/05/99	SUBSCRIPTION	115.20
02-18 P1	90H17000073	ANDREWS OFFICE PRODUCTS	01/29/99	01/29/99	COFFEE SUPPLIES	38.80
02-18 P1	90H17000073	DO	01/29/99	01/29/99	BOTTLED WATER	6.75
02-18 P1	90H17000073	DO	01/29/99	01/29/99	BOTTLED WATER	67.50
02-18 P1	90H17000073	DO	01/29/99	01/29/99	TEA	11.20
02-26 P1	90H17000075	THE NEW YORK TIMES	02/01/99	08/01/99	SUBSCRIPTION	104.00
02-28 S1	99059000384		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	3,836.31
03-04 P1	90H17000082	ANDREWS OFFICE PRODUCTS	02/12/99	02/12/99	KITCHEN SUPPLIES-PLATES	36.94
03-04 P1	90H17000083	DO	02/01/99	02/28/99	WATER COOLER RENTAL	12.00
03-16 P2	90H17000007	ACCUCOM SYSTEMS	02/19/99	02/23/99	PRINT CARTRIDGE,#HP51649A	63.90
03-16 P2	90H17000007	DO	02/19/99	02/23/99	PRINT CARTRIDGE,#HP51641A	61.50
03-25 P1	90H17000089	ANDREWS OFFICE PRODUCTS	03/01/99	03/31/99	WATER COOLER RENTAL	12.00
03-25 P1	90H17000092	DO	03/04/99	03/04/99	BOTTLED WATER	54.00
03-25 P1	90H17000092	DO	02/26/99	02/26/99	COFFEE SUPPLIES	42.00
03-25 P1	90H17000091	B & S DISTRIBUTING	03/02/99	03/02/99	SPRING WATER, D.O.	15.90
03-31 S1	99090000453		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	246.48
03-31 P2	90H17000009	ACCUCOM SYSTEMS	03/02/99	03/08/99	BLK INK CART. FOR EPSON STYLUS	23.00
03-31 P2	90H17000010	DO	03/09/99	03/12/99	EPSON STYLUS 440 INK CART.	87.40
03-31 P2	90H17000010	DO	03/09/99	03/12/99	EPSON STYLUS 440 INK CART.	25.00
03-31 P2	90H17000008	PITNEY BOWES	02/19/99	03/04/99	TONER FOR PITNEY BOWES 9910	920.00
					SUPPLIES AND MATERIALS TOTALS:	10,872.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A TRAFICANT JR -CON.							
EQUIPMENT							
01-31	S2	99031003701	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,123.97
02-28	S2	99059003857	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,894.29
03-31	S2	99090003967	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		136.00
03-31	S2	99090003968	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,916.30
						EQUIPMENT TOTALS:	9,070.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,539.30
						OFFICE TOTALS:	206,539.30
1998 HON. JAMES A TRAFICANT JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARLOW,ROBERT W	01/01/99	01/02/99	STAFF REPRESENTATIVE		228.70
		BLAIR,DANIEL ROSS	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		300.00
		BLITON,KIMBERLY HARRIS	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		212.78
		BUCCELLA,GEORGE F	01/01/99	01/02/99	STAFF REPRESENTATIVE		174.03
		DAVIS,CARRIE J.	01/01/99	01/02/99	STAFF REPRESENTATIVE		174.03
		DIBLASIO,HENRY A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		494.44
		DRUMMOND,DAVID L	01/01/99	01/02/99	STAFF REPRESENTATIVE		174.03
		DULOVICH,CECELIA E	01/01/99	01/02/99	PART-TIME EMPLOYEE		77.78
		HULETT,JOSEPHINE	01/01/99	01/02/99	STAFF REPRESENTATIVE		120.89
		MALUSO,CALIRE M	01/01/99	01/02/99	STAFF REPRESENTATIVE		228.70
		MANENTE,BETTY N	01/01/99	01/02/99	STAFF REPRESENTATIVE		228.70
		MARCONE,PAUL P	01/01/99	01/02/99	CHIEF OF STAFF		604.45
		RICHBURG,DEVONNE L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
		ROSSI,GLORIAN M	01/01/99	01/02/99	PART-TIME EMPLOYEE		62.78
		SARRA,FAYE LULU	01/01/99	01/02/99	PART-TIME EMPLOYEE		67.78
		SINCLAIR,R ALLEN	01/01/99	01/02/99	COUNSEL		330.56
		STRAUB,CHARLES W	01/01/99	01/02/99	OFFICE MANAGER		138.89
		TRAFICANTI,ANTHONY	01/01/99	01/02/99	STAFF ASSISTANT		228.70
						PERSONNEL COMPENSATION TOTALS:	4,041.69
TRAVEL							
03-31	SV	9A901000702 HON. JAMES A. TRAFICANT, JR.	12/15/98	12/19/98	MILEAGE		183.60
03-31	SV	9A901000702 DO	12/15/98	12/19/98	TOLLS		12.50
03-31	SV	9A901000702 DO	10/19/98	10/19/98	MILEAGE		183.60
03-31	SV	9A901000702 DO	10/19/98	10/19/98	TOLLS		2.10
						TRAVEL TOTALS:	381.80

RENT, COMMUNICATION, UTILITIES

01-06	P1	9OH17000046	UNITED PARCEL SERVICE	11/21/98	12/04/98	SHIPPING SERVICES	15.25
01-06	P1	9OH17000046	DO	12/05/98	12/11/98	SHIPPING SERVICES	143.25
01-07	P1	9OH17000052	EASTWOOD MALL	10/30/98	11/30/98	GAS BILL	33.06
01-20	P1	9OH17000053	UNITED PARCEL SERVICE	12/12/98	12/18/98	SHIPPING SERVICES	36.25
01-20	P1	9OH17000053	DO	12/19/98	12/25/98	SHIPPING SERVICES	163.50
01-20	P1	9OH17000053	DO	12/26/98	01/01/99	SHIPPING SERVICES	18.25
01-31	S4	99031001018		12/01/98	12/31/98	RECORDING (TRANSFER)	625.80
01-31	S5	99031A00601		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61
01-31	S5	99031A01037		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	218.08
01-31	S5	99031A01475		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31	S5	99031A01919		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	61.99
01-31	S5	99031A02364		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	99031A02810		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	110.99
02-09	P1	9OH17000059	EASTWOOD MALL	08/19/98	11/20/98	WATER AND SEWER BILL	20.66
02-09	P1	9OH17000059	DO	10/16/98	11/19/98	ELECTRIC BILL	136.45
02-09	P1	9OH17000058	PAUL P MARCONE	12/23/98	12/23/98	PHONE LINE	2.70
02-19	P1	9OH17000072	PHAR-MOR PRODUCTIONS	12/22/98	12/23/98	STUDIO USE	399.32
02-19	P1	9OH17000072	DO	12/30/98	12/31/98	STUDIO USE	424.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,615.98

PRINTING AND REPRODUCTION

02-11	P1	9GP00299004	PUBLIC PRINTER	11/05/98	11/05/98	PRINTING	45.00
02-11	P1	9GP00299004	DO	11/05/98	11/05/98	PRINTING	35.00
02-16	P5	8M5283501B	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING	249.75
02-24	P2	9OH17000004	ACCURATE WORD INC.	01/07/99	01/19/99	500 GOLD SEAL THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	361.75

OTHER SERVICES

01-06	P1	9OH17000051	EASTWOOD MALL	12/01/98	12/31/98	TRASH REMOVAL	120.31
01-06	P1	9OH17000050	NANCY ZOCCALI	12/01/98	12/31/98	CLEANING SERVICE-NILES D.O.	55.00
01-07	P1	9OH17000044	ALLIED LOCKSMITHS	11/20/98	11/20/98	LOCK SERVICE IN YOUNGSTOWN DO	181.00
01-20	P1	9OH17000054	JENNIFER GHIDOSH	12/01/98	12/31/98	CLEANING SERVICE	60.00
						OTHER SERVICES TOTALS:	416.31

SUPPLIES AND MATERIALS

01-06	P1	9OH17000045	ANDREWS OFFICE PRODUCTS	12/09/98	12/09/98	BOTTLED WATER	54.00
01-06	P1	9OH17000048	DO	12/01/98	12/31/98	WATER COOLER RENTAL	12.00
01-06	P1	9OH17000047	GORDON BROTHERS INC.	11/24/98	12/24/98	WATER COOLER RENTAL, D.O.	15.50
01-06	P1	9OH17000049	THE WASHINGTON TIMES	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	96.19
02-07	P2	9OH17000003	ACCUCOM SYSTEMS	01/05/99	01/11/99	BLACK INK CART.,$HP51629A	55.00
02-17	CR	9OPAC990409	FEDERAL TIMES	06/28/98	06/23/99	PAYMENT OVER CANCELLATION	52.00
02-28	S1	99059000595		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-235.50
						SUPPLIES AND MATERIALS TOTALS:	49.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,866.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A TRAFICANT JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5 8M5283501C	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		599.53
01-27	P4 8USPS129817	DO	12/01/98 12/31/98	FRANKED MAIL		149.90
				FRANKED MAIL TOTALS:		749.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		749.43
				OFFICE TOTALS:		9,616.15
1999 HON. JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,355.78	1,355.78
				PERSONNEL COMPENSATION	146,045.35	146,045.35
				TRAVEL	5,634.06	5,634.06
				RENT, COMMUNICATION, UTILITIES	15,524.04	15,524.04
				PRINTING AND REPRODUCTION	565.98	565.98
				SUPPLIES AND MATERIALS	3,636.41	3,636.41
				EQUIPMENT	13,547.18	13,547.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,308.80	186,308.80
				OFFICE TOTALS:	186,308.80	186,308.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		389.94
03-23	P4 9USPS029918	DO	02/01/99 02/28/99	FRANKED MAIL		818.11
03-23	P5 9M5308001A	DO	02/01/99 02/28/99	FRANKED MAIL		147.73
				FRANKED MAIL TOTALS:		1,355.78
PERSONNEL COMPENSATION						
		ALDRED,CYNTHIA K	01/03/99 03/31/99	CASEWORKER/SPECIAL PROJECTS		6,880.87
		ASHBY,TRENTON E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		5,988.90
		BAILES,KIMBERLY A	01/19/99 03/31/99	PAID INTERN		1,200.00
		BELTZ,JENNIFER A	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		10,433.34
		BUTLER,NORMA MAE	01/03/99 03/31/99	DISTRICT CASEWORKER		10,017.33
		DONNAHOE,LORRI E	01/03/99 03/31/99	DISTRICT CASEWORKER		10,017.33
		EUBANKS,SUSAN S	01/07/99 03/31/99	STAFF ASSISTANT		3,733.33
		GRAY,ANN L	01/03/99 03/31/99	FIELD REPRESENTATIVE		7,822.23
		HENDERSON,JOE B	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		HUFFMAN,JERRY W	01/03/99 03/31/99	DISTRICT DIRECTOR		19,533.80
		HURLEY,ELIZABETH	01/03/99 03/31/99	CHIEF OF STAFF		19,555.56
		KNIGHT,LAURIE L	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,977.77
		LEE,MICHELLE M	03/01/99 03/31/99	PART-TIME EMPLOYEE		329.33

	MAXWELL,JAMES C	01/04/99	03/31/99	SYSTEMS ADMINISTRATOR/LEGIS ASST	5,800.00
	MULLEN,MICHAEL P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
	NEWELL,ASHLEY J	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,822.23
	THOMPSON,BARBARA J	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
	YATES,LACEY L	01/03/99	03/31/99	STAFF ASSISTANT	5,133.33
				PERSONNEL COMPENSATION TOTALS:	146,045.35
	TRAVEL				
01-12 P1	9TX02000074 HON. JIM TURNER	01/05/99	01/10/99	AIRFARE	499.00
01-22 P1	9TX02000085 DO	01/05/99	01/18/99	MILEAGE	382.92
01-22 P1	9TX02000086 DO	01/18/99	01/18/99	TOLL	1.00
01-22 P1	9TX02000086 DO	01/10/99	01/10/99	CAB FARE	16.00
01-22 P1	9TX02000086 DO	01/10/99	01/10/99	MEALS	7.57
01-22 P1	9TX02000086 DO	01/12/99	01/12/99	MEALS	8.25
01-22 P1	9TX02000086 DO	01/12/99	01/12/99	MEALS	7.57
02-01 P1	9TX02000095 BARBARA THOMPSON	01/13/99	01/14/99	MILEAGE	128.40
02-01 P1	9TX02000095 DO	01/13/99	01/14/99	HOTEL ACCOMMODATIONS	115.85
02-01 P1	9TX02000095 DO	01/13/99	01/13/99	PARKING	6.00
02-01 P1	9TX02000095 DO	01/14/99	01/14/99	PARKING	6.25
02-01 P1	9TX02000095 DO	01/14/99	01/14/99	MEAL	10.77
02-01 P1	9TX02000092 HON. JIM TURNER	01/11/99	01/12/99	HOTEL ACCOMMODATIONS	203.87
02-01 P1	9TX02000094 DO	01/19/99	01/28/99	AIRFARE-IAH-WASH	499.00
02-07 P1	9TX02000111 CYNTHIA ALDRED	01/21/99	01/28/99	MILEAGE	64.50
02-07 P1	9TX02000112 HON. JIM TURNER	01/31/99	01/31/00	TOLL	1.00
02-07 P1	9TX02000112 DO	01/31/99	01/31/99	TAXI FARE	13.00
02-07 P1	9TX02000112 DO	01/21/99	01/31/99	MILEAGE	131.22
02-18 P1	9TX02000119 BARBARA THOMPSON	02/09/99	02/09/99	MILEAGE	60.50
02-18 P1	9TX02000119 DO	02/09/99	02/09/99	MEAL	10.50
02-18 P1	9TX02000121 HON. JIM TURNER	01/31/99	02/13/99	AIRFARE	499.00
02-18 P1	9TX02000118 JERRY HUFFMAN	01/16/99	01/29/99	MILEAGE	321.30
02-18 P1	9TX02000118 DO	02/02/99	02/04/99	HOTEL	281.74
02-18 P1	9TX02000118 DO	01/28/99	01/29/99	HOTEL	62.15
02-18 P1	9TX02000118 DO	01/20/99	01/21/99	HOTEL	60.50
02-18 P1	9TX02000120 DO	01/26/99	01/26/99	MEAL	3.77
02-18 P1	9TX02000120 DO	01/20/99	01/20/99	MEAL	8.20
02-18 P1	9TX02000120 DO	01/25/99	01/25/99	MEAL	4.21
02-22 P1	9TX02000128 ANN GRAY	01/19/99	02/10/99	MILEAGE	285.00
02-22 P1	9TX02000128 DO	01/24/99	01/26/99	HOTEL ACCOMMODATIONS	241.50
03-12 P1	9TX02000132 JERRY HUFFMAN	02/23/99	02/25/99	AIRFARE TO DISTRICT	499.00
03-16 P1	9TX02000130 HON. JIM TURNER	02/03/99	02/03/99	PARKING	11.00
03-16 P1	9TX02000130 DO	02/13/99	02/13/99	MEALS	13.04
03-16 P1	9TX02000130 DO	02/13/99	02/13/99	CAB FARE	17.00
03-16 P1	9TX02000130 DO	02/24/99	02/24/99	PARKING	11.00
03-16 P1	9TX02000130 DO	02/04/99	02/04/99	CAB FARE	15.00
03-16 P1	9TX02000131 JOE B HENDERSON III	02/02/99	02/02/99	CAB FARE	6.90
03-19 P1	9TX02000146 HON. JIM TURNER	02/22/99	03/05/99	R/T AIRFARE TO DC	499.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM TURNER -CON.							
03-19	P1	9TX02000145 JERRY HUFFMAN	02/25/99	02/25/99	PARKING		21.00
03-19	P1	9TX02000147 DO	02/02/99	02/25/99	MILEAGE		273.00
03-19	P1	9TX02000147 DO	02/09/99	02/09/99	MEAL		4.30
03-19	P1	9TX02000147 DO	02/23/99	02/25/99	HOTEL		202.36
03-19	P1	9TX02000147 DO	02/23/99	02/23/99	MEAL		7.47
03-19	P1	9TX02000147 DO	02/24/99	02/24/99	MEAL		7.95
03-19	P1	9TX02000148 DO	02/23/99	02/25/99	CAB FARE		20.00
03-19	P1	9TX02000148 DO	02/23/99	02/23/99	CAB FARE		15.00
03-19	P1	9TX02000148 DO	02/24/99	02/24/99	CAB FARE		20.00
03-19	P1	9TX02000148 DO	02/23/99	02/23/99	CAB FARE		15.00
03-19	P1	9TX02000148 DO	02/25/99	02/25/99	CAB FARE		13.50
03-23	P1	9TX02000149 TRENTON E ASHBY	03/02/99	03/02/99	PARKING		12.00
03-23	P1	9TX02000149 DO	03/02/99	03/02/99	PARKING		10.00
						TRAVEL TOTALS:	5,634.06
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9TX02000081 NORTHLAND CABLE TELEVISION	01/01/99	01/31/99	CABLE SERVICE		26.53
01-12	P1	9TX02000083 TCA CABLE TV	12/28/98	01/27/99	CABLE SERVICE		38.51
01-25	P9	TX0202R9901 DONN CURREY ESTATE	01/01/99	01/31/99	CROCKETT - RENT		272.00
01-25	P9	TX0201R9901 LAMAR UNIVERSITY-ORANGE	01/01/99	01/31/99	ORANGE - RENT		200.00
01-28	S6	TURNER00001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT LUFKIN		2,934.00
02-03	P1	9TX02000109 FEDERAL EXPRESS CORP	01/08/99	01/12/99	DELIVERY SERVICE		43.00
02-03	P1	9TX02000109 DO	01/13/99	01/15/99	DELIVERY SERVICE		35.75
02-03	P1	9TX02000104 TCA CABLE	01/21/99	02/27/99	CABLE SERVICE		27.99
02-22	P9	TX0202R9902 DONN CURREY ESTATE	02/01/99	02/28/99	CROCKETT - RENT		272.00
02-22	P9	TX0201R9902 LAMAR UNIVERSITY-ORANGE	02/01/99	02/28/99	ORANGE - RENT		200.00
02-26	S6	TURNER00002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LUFKIN		2,934.00
02-28	S5	99059000600	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		59.50
02-28	S5	99059001033	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		515.15
02-28	S5	99059001468	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5	99059001911	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		138.98
02-28	S5	99059002355	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002798	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		355.07
03-16	P1	9TX02000134 ENTERGY	01/05/99	02/04/99	UTILITIES		34.00
03-16	P1	9TX02000140 FEDERAL EXPRESS CORP	02/09/99	02/11/99	SHIPPING		68.50
03-16	P1	9TX02000142 GTE WIRELESS	02/01/99	02/28/99	CELLULAR PHONE SERVICE		75.28
03-16	P1	9TX02000117 NORTHLAND CABLE TELEVISION	02/01/99	02/28/99	CABLE SERVICE		26.54
03-19	P9	TX0202R9903 DONN CURREY ESTATE	03/01/99	03/31/99	CROCKETT - RENT		272.00
03-22	P1	9TX02000154 FEDERAL EXPRESS CORP	02/16/99	02/22/99	SHIPPING/DELIVERY SERVICE		78.25
03-22	P1	9TX02000155 DO	02/19/99	02/26/99	SHIPPING/DELIVERY SERVICE		81.00
03-22	P9	TX0201R9903 LAMAR UNIVERSITY-ORANGE	03/01/99	03/31/99	ORANGE - RENT		200.00
03-22	P1	9TX02000160 TCA CABLE	02/28/99	03/27/99	CABLE SERVICE		33.25

03-31	S5	99090000597		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	59.50
03-31	S5	99090001033		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	742.75
03-31	S5	99090001471		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001913		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	123.98
03-31	S5	99090002357		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	99090002801		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	249.51
03-31	S6	TURNER00003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT LUFKIN	2,934.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,524.04
		PRINTING AND REPRODUCTION					
02-03	P1	9TX02000096	CONGRESSIONAL PRINTER	01/22/99	01/22/99	PRINTING SERVICE	27.75
02-28	S3	99059000077		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	41.88
03-16	P1	9TX02000143	CONGRESSIONAL MAILING AND	02/21/99	02/21/99	PRINTING SERVICE	297.75
03-31	S3	99090000077		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	32.60
03-31	P1	9GPO2990008	PUBLIC PRINTER	01/14/99	01/14/99	PRINTING	166.00
						PRINTING AND REPRODUCTION TOTALS:	565.98
		SUPPLIES AND MATERIALS					
01-26	P1	9TX02000091	ORANGE CHAMBER OF COMMERCE	01/14/99	01/14/99	MEALS	52.50
01-31	S1	99031000444		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	448.34
02-01	P1	9TX02000093	LIBERTY-DAYTON AREA	01/21/99	01/21/99	CHAMBER-MEAL	36.00
02-03	P1	9TX02000105	HON. JIM TURNER	01/09/99	01/09/99	SUPPLIES	60.09
02-03	P1	9TX02000106	ORANGE STATIONER, INC.	01/04/99	01/04/99	OFFICE SUPPLIES	43.08
02-03	P1	9TX02000108	STORY WRIGHT	01/07/99	01/07/99	OFFICE SUPPLIES	43.98
02-03	P1	9TX02000108	DO	01/11/99	01/11/99	OFFICE SUPPLIES	44.38
02-03	P1	9TX02000107	WALMART STORE #777	01/04/99	01/04/99	OFFICE SUPPLIES	54.17
02-04	P1	9TX02000110	RANDALLS	01/07/99	01/07/99	OFFICE SUPPLIES	27.92
02-09	P1	9TX02000113	BEAUMONT ENTERPRISE	01/26/99	07/26/99	SUBSCRIPTION	63.00
02-09	P1	9TX02000115	STORY WRIGHT	01/26/99	01/26/99	OFFICE SUPPLIES	28.90
02-09	P1	9TX02000115	DO	01/26/99	01/26/99	OFFICE SUPPLIES	3.49
02-09	P1	9TX02000115	DO	01/26/99	01/26/99	OFFICE SUPPLIES	28.23
02-09	P1	9TX02000114	TEXIAN	01/12/99	01/12/99	WATER FOR CONSTITUENTS	6.00
02-09	P1	9TX02000116	THE ORANGE LEADER	10/15/98	12/31/99	SUBSCRIPTION	119.00
02-18	P1	9TX02000120	JERRY HUFFMAN	01/21/99	01/21/99	BUSINESS LUNCH	6.05
02-18	P1	9TX02000120	DO	01/28/99	01/28/99	BUSINESS LUNCH	6.00
02-22	P1	9TX02000122	CLEVELAND ADVOCATE	02/26/99	02/26/00	SUBSCRIPTION	22.00
02-22	P1	9TX02000127	LIBERTY-DAYTON AREA	02/01/99	02/01/99	BUSINESS LUNCH	36.00
02-22	P1	9TX02000123	NEWTON COUNTY NEWS	02/01/99	02/01/99	SUBSCRIPTION	22.00
02-22	P1	9TX02000124	THE TRINITY STANDARD	02/12/99	02/12/99	SUBSCRIPTION	17.00
02-25	P1	9TX02000129	TEXIAN	01/25/99	01/25/99	WATER FOR CONSTITUENTS	9.00
02-26	P1	9TX02000126	HARDIN COUNTY NEWS	02/12/99	12/31/99	SUBSCRIPTION	22.00
02-28	S1	99059000451		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,463.48
03-16	P1	9TX02000139	A & G DISTRIBUTORS	02/01/99	02/01/99	COFFEE AND COFFEE PRODUCTS	36.84
03-16	P1	9TX02000133	DEER PARK SPRING WATER	01/04/99	01/26/99	COFFEE AND COFFEE PRODUCTS	154.67
03-16	P1	9TX02000133	DO	01/04/99	01/26/99	DRINKING WATER	62.12
03-16	P1	9TX02000137	HOUSTON COUNTY COURIER	04/01/99	03/31/00	SUBSCRIPTION	16.95
03-16	P1	9TX02000138	NORTHLAND CABLE TELEVISION	03/01/99	03/31/99	CABLE SERVICE	26.54

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM TURNER -CON.							
03-16	P1 9TX02000144	TEXIAN	02/10/99	02/10/99	DRINKING WATER		6.00
03-16	P1 9TX02000136	THE DAILY SENTINEL	02/14/99	02/13/00	SUBSCRIPTION		102.60
03-16	P1 9TX02000135	TIMPSON & TENAHA NEWS	03/01/99	02/28/00	SUBSCRIPTION		16.00
03-22	P1 9TX02000161	DEER PARK SPRING WATER	02/10/99	02/26/99	DRINKING WATER		51.06
03-22	P1 9TX02000162	DO	02/26/99	02/26/99	COOLER RENTAL		5.82
03-22	P1 9TX02000151	STORY WRIGHT	02/19/99	02/19/99	OFFICE SUPPLIES		28.90
03-22	P1 9TX02000151	DO	02/17/99	02/17/99	OFFICE SUPPLIES		9.03
03-22	P1 9TX02000156	TEXIAN	02/25/99	02/25/99	DRINKING WATER		9.00
03-22	P1 9TX02000152	THE LIBERTY VINDICATOR	01/31/99	01/31/00	SUBSCRIPTION		35.00
03-24	P2 9TX02000005	DETTRA FLAG COMPANY	02/16/99	02/19/99	10' X 15' U.S. FLAG NYLON		129.00
03-24	P1 9TX02000157	LUMBERTON CHAMBER OF COMMERCE	03/16/99	03/16/99	MEAL		15.00
03-24	P1 9TX02000158	SILSBEE CHAMBER OF COMMERCE	03/25/99	03/25/99	MEAL		17.50
03-30	P2 9TX02000006	CANON USA, INC	02/22/99	02/26/99	CANON TONER FOR NPG-7		102.00
03-30	CR 711495	LIBERTY-DAYTON AREA	02/01/99	02/01/99	RET'D CHK; DUPLICATE PAYMENT		-36.00
03-31	S1 99090000168		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		185.77
					SUPPLIES AND MATERIALS TOTALS:		3,636.41
	EQUIPMENT						
01-31	S2 99031003262		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,367.84
02-28	S2 99059003352		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,677.16
03-16	P1 9TX02000141	INTERAMERICA TECHNOLOGIES INC.	02/18/99	02/18/99	COMPUTER EQUIPMENT		35.00
03-31	S2 99090003378		02/06/99	02/28/99	EQUIPMENT (TRANSFER)		89.99
03-31	S2 99090003379		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,377.19
					EQUIPMENT TOTALS:		13,547.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,308.80
					OFFICE TOTALS:		186,308.80
1998 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALDRED,CYNTHIA K	01/01/99	01/02/99	CASEWORKER/SPECIAL PROJECTS		156.38
		ASHBY,TRENTON E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		136.11
		BARNETT,THIRISE A	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		256.13
		DO	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		256.13
		BELTZ,JENNIFER A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		233.33
		BUTLER,NORMA MAE	01/01/99	01/02/99	DISTRICT CASEWORKER		227.67
		DONNAHOE,LORRI E	01/01/99	01/02/99	DISTRICT CASEWORKER		227.67
		GRAY,ANN L	01/01/99	01/02/99	FIELD REPRESENTATIVE		177.78
		HENDERSON,JOE B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		HUFFMAN,JERRY W	01/01/99	01/02/99	DISTRICT DIRECTOR		443.95
		HURLEY,ELIZABETH	01/01/99	01/02/99	CHIEF OF STAFF		444.45
		KNIGHT,LAURIE L	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		272.22

	MULLEN,MICHAEL P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
	NEWELL,ASHLEY J	01/01/99	01/02/99	EXECUTIVE ASSISTANT	177.78
	THOMPSON,BARBARA J	01/01/99	01/02/99	STAFF ASSISTANT	122.22
	YATES,LACEY L	01/01/99	01/02/99	STAFF ASSISTANT	116.67
				PERSONNEL COMPENSATION TOTALS:	3,576.27
	TRAVEL				
01-08 P1	9TX02000073 HON. JIM TURNER	12/09/98	12/16/98	AIRFARE	499.00
01-08 P1	9TX02000072 JERRY HUFFMAN	12/16/98	12/17/98	MILEAGE	133.80
01-22 P1	9TX02000087 HON. JIM TURNER	12/20/98	12/20/98	CAB FARE	15.00
				TRAVEL TOTALS:	647.80
	RENT, COMMUNICATION, UTILITIES				
01-05 P1	9TX02000071 ENTERGY	11/02/98	12/03/98	UTILITY	29.89
01-08 P1	9TX02000075 FEDERAL EXPRESS CORP	12/01/98	12/08/98	SHIPPING	127.75
01-08 P1	9TX02000075 DO	12/10/98	12/18/98	SHIPPING	97.50
01-08 P1	9TX02000075 DO	12/01/98	12/05/98	SHIPPING	75.00
01-22 P1	9TX02000088 GTE WIRELESS	11/19/98	12/18/98	CELLULAR PHONE SERVICE	103.47
01-31 S5	99031A00602	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.50
01-31 S5	99031A01038	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	364.97
01-31 S5	99031A01476	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01920	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,323.98
01-31 S5	99031A02365	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02811	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	326.78
02-03 P1	9TX02000101 ENTERGY	12/03/98	01/05/99	UTILITIES	44.02
02-03 P1	9TX02000099 GTE WIRELESS	11/19/98	11/19/98	CELLULAR PHONE SERVICE	88.00
02-03 P1	9TX02000100 DO	12/19/98	01/18/99	CELLULAR PHONE SERVICE	81.69
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,693.80
	PRINTING AND REPRODUCTION				
01-15 P1	9TX02000080 CONGRESSIONAL PRINTER	12/28/98	12/28/98	PRINTING SERVICES	55.00
01-26 P1	9GPO1298003 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
02-03 P1	9TX02000097 CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING SERVICE	328.50
				PRINTING AND REPRODUCTION TOTALS:	468.50
	SUPPLIES AND MATERIALS				
01-05 P1	9TX02000068 KENCO	09/22/98	09/22/98	DRINKING WATER	6.00
01-05 P1	9TX02000070 STORY WRIGHT	12/01/98	12/01/98	OFFICE SUPPLIES	28.19
01-05 P1	9TX02000069 TEXIAN	11/25/98	11/25/98	DRINKING WATER	9.00
01-07 CR	234350 NATIONAL JOURNAL GROUP	04/12/98	04/11/99	REFUND; OVERPAYMENT	-531.27
01-08 P1	9TX02000076 WALMART STORE #777	11/07/98	12/02/98	OFFICE SUPPLIES	68.02
01-12 P1	9TX02000078 BEAUMONT ENTERPRISE	01/26/99	08/25/99	SUBSCRIPTION	63.00
01-12 P1	9TX02000079 LUFKIN DAILY NEWS	01/01/99	12/31/99	SUBSCRIPTION	102.20
01-12 P1	9TX02000082 POLAND SPRING WATER	11/24/98	11/26/98	WATER FOR CONSTITUENTS	76.00
01-12 P1	9TX02000082 DO	11/18/98	11/26/98	COFFEE PRODUCTS	65.99
01-12 P1	9TX02000077 SAN AUGUSTINE TRIBUNE	11/24/98	11/24/99	SUBSCRIPTION	9.00
01-14 P1	9TX02000084 DEER PARK SPRING WATER	12/26/98	12/26/98	WATER FOR CONSTITUENTS	14.00
01-14 P1	9TX02000084 DO	12/26/98	12/26/98	FOOD/BEVERAGES FOR CONSTITUENTS	5.50
01-22 P1	9TX02000089 TIMPSON & TENAHA NEWS	01/01/99	12/31/99	SUBSCRIPTION	16.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM TURNER -CON.							
01-25	P1 9TX02000090	HON. JIM TURNER	12/17/98	12/17/98	FLOWER ARRANGEMENT FOR OFFICE		247.00
02-03	P1 9TX02000103	DO	12/19/98	12/19/98	CABLE WIRES AND TV HOOKUPS		29.93
02-03	P1 9TX02000102	TEXIAN	12/31/98	12/31/98	DRINKING WATER		9.00
02-17	CR 234377	WALMART STORE #777	11/07/98	12/02/98	RET'D CHK; PAYMENT ERROR		-68.02
03-22	P1 9TX02000150	STORY WRIGHT	07/16/98	07/16/98	OFFICE SUPPLIES		60.44
03-22	P1 9TX02000150	DO	07/16/98	07/16/98	OFFICE SUPPLIES		28.90
03-22	P1 9TX02000159	WAL-MART STORE #236	11/07/98	12/02/98	OFFICE SUPPLIES		68.02
03-24	P1 9TX02000153	THE HOUSTON CHRONICLE	12/01/98	04/01/99	SUBSCRIPTION		60.00
					SUPPLIES AND MATERIALS TOTALS:		366.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,753.27
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129817	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		617.54
					FRANKED MAIL TOTALS:		617.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		617.54
					OFFICE TOTALS:		9,370.81
1999 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	335.16	335.16
					PERSONNEL COMPENSATION	138,718.07	138,718.07
					TRAVEL	8,425.86	8,425.86
					RENT, COMMUNICATION, UTILITIES	19,249.37	19,249.37
					PRINTING AND REPRODUCTION	665.70	665.70
					SUPPLIES AND MATERIALS	2,358.19	2,358.19
					EQUIPMENT	11,463.86	11,463.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,216.21	181,216.21
					OFFICE TOTALS:	181,216.21	181,216.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		76.88
03-23	P4 9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL		258.28
					FRANKED MAIL TOTALS:		335.16
PERSONNEL COMPENSATION							
		BARRETT,JENNIFER	03/02/99	03/31/99	LEGISLATIVE ASSISTANT		2,819.44
		BENOIT,LUCILLE L	01/18/99	03/31/99	LEGISLATIVE CORRESPONDENT		4,461.10
		BURKE,CODY A	01/03/99	03/15/99	DEPUTY CHIEF OF STAFF		9,023.61
		CLARKE,STEPHANIE	01/04/99	03/31/99	CONGRESSIONAL ASSISTANT		8,579.16
		ELLISON,ANN CARTER	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT		7,088.90

GOODMAN,MARIAN S	01/25/99	03/31/99	EXECUTIVE ASSISTANT	9,000.00
HEALY,JANE M	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	9,288.90
HINGA,SEAN	01/03/99	03/31/99	STAFF ASSISTANT	5,744.44
JOHNS,MARY E	01/04/99	03/31/99	CONGRESSIONAL ASSISTANT	4,704.17
JONES,CAROLYN M	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	7,700.00
MYLES,REBEKAH A	01/03/99	03/31/99	STAFF ASSISTANT	5,744.44
OLIVETT,LESLIE L	01/18/99	03/31/99	CONGRESSIONAL ASSISTANT	4,359.73
PACHECO,LAWRENCE	02/22/99	03/31/99	PRESS SECRETARY & LEGIS ASST	4,604.17
PFEIFFER,IAN	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,708.33
PHILLIPS,ZACHARY	01/04/99	03/31/99	CONGRESSIONAL AIDE	6,162.50
SALAZAR,ALAN	01/04/99	03/31/99	CHIEF OF STAFF	24,166.66
SLOSS,CHARLES STANLEY	01/19/99	03/31/99	SENIOR COUNSEL	13,000.01
YOUNG,DOUGLAS E	01/10/99	03/31/99	CONGRESSIONAL ASSISTANT	9,562.51
			PERSONNEL COMPENSATION TOTALS:	138,718.07

TRAVEL

02-16 P1 9C002000042 STEPHANIE CLARKE	02/01/99	02/04/99	AIRFARE (DNVR-DC-DNVR)	502.00
02-17 P1 9C002000041 DO	01/05/99	01/10/99	AIRFARE(DNVR-DC-DNVR)	496.00
02-17 P1 9C002000041 DO	01/05/99	01/05/99	TAXI FROM AIRPORT	41.75
02-17 P1 9C002000041 DO	01/06/99	01/06/99	TAXI OFC TO RECEPTION	10.00
02-17 P1 9C002000041 DO	01/18/99	01/22/99	AIRFARE(DNVR-DC-DNVR)	502.00
02-17 P1 9C002000041 DO	01/22/99	01/22/99	TAXI AIRPORT/MEETING	63.00
03-09 P1 9C002000051 ALAN SALAZAR	02/01/99	02/03/99	AIRFARE DNVR-DC-DNVR	502.00
03-09 P1 9C002000053 DOUGLAS E YOUNG	01/19/99	01/21/99	AIRFARE: DNVR-DC-DNVR	502.00
03-09 P1 9C002000053 DO	01/19/99	01/21/99	TAXI TO/FROM AIRPORT	46.00
03-09 P1 9C002000050 HON. MARK E UDALL	01/05/99	01/20/99	TAXIS: TO/FM AIRPORT, OFFCL ACTIVITIES	159.50
03-09 P1 9C002000050 DO	02/11/99	02/11/99	AIRFARE DC TO DNVR	251.00
03-09 P1 9C002000050 DO	02/01/99	02/04/99	AIRFARE DNVR-DC-DNVR	502.00
03-18 P1 9C002000065 ALAN SALAZAR	03/03/99	03/04/99	RT AIR DNVR TO DC	502.00
03-18 P1 9C002000065 DO	03/15/99	03/19/99	RT AIR DNVR TO DC	502.00
03-18 P1 9C002000065 DO	02/22/99	02/26/99	RT AIR DNVR TO DC	502.00
03-18 P1 9C002000065 DO	01/04/99	01/08/99	RT AIR DNVR TO DC	502.00
03-18 P1 9C002000065 DO	01/19/99	01/21/99	RT AIR DNVR TO DC	502.00
03-18 P1 9C002000066 DO	01/19/99	01/21/99	MEALS	43.00
03-18 P1 9C002000066 DO	01/19/99	01/21/99	PARKING & TAXI	68.00
03-18 P1 9C002000066 DO	02/01/99	02/03/99	PARKING & TAXI	68.00
03-18 P1 9C002000066 DO	02/01/99	02/03/99	MEALS	25.65
03-18 P1 9C002000066 DO	01/04/99	01/09/99	MEALS	28.54
03-18 P1 9C002000067 DO	02/01/99	02/01/99	TAXI	50.00
03-18 P1 9C002000067 DO	01/21/99	01/21/99	TAXI	50.00
03-18 P1 9C002000067 DO	01/08/99	01/08/99	TAXI	50.00
03-18 P1 9C002000067 DO	01/04/99	01/09/99	PARKING	72.00
03-18 P1 9C002000071 CAROLYN M JONES	02/22/99	02/25/99	RT AIR DNVR-DC	502.00
03-18 P1 9C002000071 DO	03/02/99	03/05/99	RT AIR DNVR-DC (J. HEALY)	502.00
03-18 P1 9C002000064 HON. MARK E UDALL	02/22/99	03/09/99	TAXI	28.00
03-18 P1 9C002000064 DO	03/01/99	03/01/99	TAXI	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK UDALL -CON.							
03-18	P1	9C002000064 HON. MARK E UDALL	03/08/99	03/08/99	TAXI		50.00
03-18	P1	9C002000064 DO	02/10/99	02/10/99	TAXI		52.50
03-18	P1	9C002000064 DO	02/17/99	02/17/99	MILEAGE		39.76
03-18	P1	9C002000070 DO	03/08/99	03/12/99	RT AIR DNVR-DC		502.00
03-18	P1	9C002000068 STEPHANIE CLARKE	01/15/99	02/06/99	MILEAGE		76.16
03-18	P1	9C002000068 DO	01/22/99	02/04/99	TAXI		81.00
						TRAVEL TOTALS:	8,425.86
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CO0201R9901 ONE PARK CENTRE OFFICE BLDG	01/01/99	01/31/99	WESTMINSTER,CO-RENT		4,563.00
02-22	P9	CO0201R9902 DO	02/01/99	02/28/99	WESTMINSTER,CO-RENT		4,563.00
02-28	S5	99059000601	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		131.94
02-28	S5	99059001034	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
02-28	S5	99059001469	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		70.00
02-28	S5	99059001912	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		817.20
02-28	S5	99059002356	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002799	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		209.47
03-09	P1	9C002000052 CAROLYN M JONES	01/03/99	01/15/99	OFFICE PHONE CALLS		85.57
03-09	P1	9C002000050 HON. MARK E UDALL	02/08/99	02/08/99	OFFICIAL PHONE CALLS		30.75
03-12	P1	9C002000060 FEDERAL EXPRESS CORP	01/18/99	01/26/99	MAIL TO D.O.		37.50
03-16	P1	9C002000063 HON. MARK E UDALL	01/12/99	02/07/99	TELEPHONE SERVICE		55.30
03-16	P1	9C002000061 LUCENT TECHNOLOGIES	01/24/99	02/23/99	DIST OFC PHONE LINE INSTALLATION		2,417.50
03-18	P1	9C002000069 CAROLYN M JONES	02/20/99	02/20/99	SHIPPING		77.67
03-18	P1	9C002000068 STEPHANIE CLARKE	01/05/99	01/13/99	LONG DISTANCE CALLS		13.35
03-19	P9	CO0201R9903 ONE PARK CENTRE OFFICE BLDG	03/01/99	03/31/99	WESTMINSTER,CO-RENT		4,563.00
03-31	S4	99090001061	02/01/99	02/28/99	RECORDING (TRANSFER)		62.50
03-31	S5	99090000598	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		131.94
03-31	S5	99090001034	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
03-31	S5	99090001472	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001914	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		200.00
03-31	S5	99090002358	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5	99090002802	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		176.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,249.37
		PRINTING AND REPRODUCTION					
01-31	S3	99031000041	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		4.80
02-28	S3	99059000056	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		36.00
03-12	P1	9C002000056 DAVID L. ANDRUKITIS, INC.	02/03/99	02/03/99	BUSINESS CARDS (D.O. STAFF)		301.50
03-31	S3	99090000056	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		261.40
03-31	P1	9GPO2990008 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
						PRINTING AND REPRODUCTION TOTALS:	665.70

SUPPLIES AND MATERIALS

01-31	S1	99031000112	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	623.03
02-16	P1	9C002000042	STEPHANIE CLARKE	01/28/99	01/28/99	FOOD & BEVERAGE FOR CONST	21.10
02-16	P1	9C002000042	DO	02/01/99	02/01/99	COMPUTER PRINTER CARTRIDGE	31.12
02-24	P2	9C002000003	DETTRA FLAG COMPANY	01/15/99	01/26/99	COLORADO STATE FLAG	26.53
02-25	P2	9C002000002	CAPITOL MARKING PRD.	01/13/99	02/02/99	TWO LINE SIGNATURE STAMP	10.00
02-25	P2	9C002000002	DO	01/13/99	02/02/99	HANDLING	0.50
02-25	P2	9C002000004	DO	01/20/99	02/02/99	RUBBER STAMP	55.00
02-25	P2	9C002000004	DO	01/20/99	02/02/99	HANDLING	0.50
02-25	P2	9C002000005	DO	01/20/99	02/02/99	SIGNATURE STAMP	8.00
02-25	P2	9C002000005	DO	01/20/99	02/02/99	HANDLING	0.50
02-28	S1	99059000109	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	205.28
03-09	P1	9C002000052	CAROLYN M JONES	01/04/99	01/20/99	DIST. OFFICE SUPPLIES	84.32
03-12	P1	9C002000058	ROCKY MOUNTAIN NEWS	01/07/99	01/07/00	1 YR SUBSCRIPTION	64.00
03-12	P1	9C002000059	THE DENVER POST	01/07/99	01/07/00	1 YR. SUBSCRIPTION	64.00
03-12	P1	9C002000057	THE WASHINGTON POST	01/15/99	01/02/00	1 YR. SUBSCRIPTION	138.20
03-16	P1	9C002000062	NATIONAL JOURNAL GROUP	02/24/99	02/24/99	BOOK BINDER SET	31.73
03-31	S1	99090000132	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	994.38
					SUPPLIES AND MATERIALS TOTALS:	2,358.19

EQUIPMENT

01-31	S2	99031003204	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,933.19
01-31	S2	99031003205	01/20/99	01/31/99	EQUIPMENT (TRANSFER)	75.00
02-28	S2	99059003288	01/03/99	01/31/99	EQUIPMENT (TRANSFER)	-1,247.35
02-28	S2	99059003289	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,809.11
03-18	P1	9C002000068	STEPHANIE CLARKE	02/11/99	02/11/99	COMPUTER SOFTWARE	64.47
03-30	P2	9C002000006	ACS DESKTOP SOLUTIONS, INC.	01/21/99	03/19/99	MS WORD 97 COMPET.UPGR LIC	1,140.00
03-31	S2	99090003291	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,689.44
					EQUIPMENT TOTALS:	11,463.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,216.21
					OFFICE TOTALS:	181,216.21

1999 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	180.43	180.43
PERSONNEL COMPENSATION	98,180.58	98,180.58
TRAVEL	7,776.84	7,776.84
RENT, COMMUNICATION, UTILITIES	3,862.55	3,862.55
PRINTING AND REPRODUCTION	862.63	862.63
OTHER SERVICES	505.70	505.70
SUPPLIES AND MATERIALS	7,495.01	7,495.01
EQUIPMENT	11,604.42	11,604.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,468.16	130,468.16
OFFICE TOTALS:	130,468.16	130,468.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM UDALL -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		35.30
03-23	P4	9USPS029918 DO	02/01/99	02/28/99	FRANKED MAIL		145.13
					FRANKED MAIL TOTALS:		180.43
PERSONNEL COMPENSATION							
		AGUILAR,THERESA	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		5,866.67
		DE AZUA,RAMON	01/03/99	03/31/99	SCHEDULER/CONSTITUENT LIAISON		7,088.90
		ELLEITHEE,MOHAMMAD	01/03/99	03/31/99	PRESS SECRETARY		8,555.56
		GONZALEZ,GERALD T E	01/03/99	03/31/99	CHIEF OF STAFF		17,477.77
		JACQUEZ-ORTIZ,MICHELE	02/03/99	03/31/99	STATE CO-DIRECTOR		7,411.11
		LAMA,ALBERT JAMES	02/16/99	03/31/99	STATE DIRECTOR		5,750.00
		MARTINEZ,DAMON P	01/03/99	03/31/99	DPTY CHIEF OF STAFF/LEG DIR		14,666.67
		MORGAN,DONDA S	01/03/99	03/31/99	OFFICE MANAGER		8,555.56
		SANDOVAL,MARGARET D	01/03/99	03/31/99	SCHEDULER/CONSTITUENT SVCS REP		7,944.44
		SENA,DANIEL R	01/03/99	03/31/99	SYSTEMS ANALYST/LC		5,622.23
		TRUJILLO,HORACIO R	02/16/99	03/31/99	LEGISLATIVE ASSISTANT		3,375.00
		WHITE,WILLIAM T,JR	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		5,866.67
					PERSONNEL COMPENSATION TOTALS:		98,180.58
TRAVEL							
02-01	P1	9NM03000147 HON. TOM UDALL	01/11/99	01/19/99	TRAVEL DC/NM/DC		295.00
02-01	P1	9NM03000147 DO	01/11/99	01/19/99	MEALS		17.02
02-01	P1	9NM03000147 DO	01/19/99	01/19/99	TAXI FARE		13.00
02-11	P1	9NM03000156 DO	01/28/99	02/02/99	TRAVEL DC/ABQ/DC		298.00
02-11	P1	9NM03000156 DO	01/30/99	01/30/99	DISTRICT TRAVEL		40.30
02-11	P1	9NM03000156 DO	01/30/99	01/30/99	PARKING		3.00
02-11	P1	9NM03000156 DO	01/28/99	01/28/99	AIRPORT MEAL		3.08
02-11	P1	9NM03000156 DO	02/01/99	02/01/99	AIRPORT TAXI EXPENSE		13.00
02-16	P1	9NM03000157 WILLIAM T,JR WHITE	01/11/99	01/19/99	MILEAGE		188.48
02-16	P1	9NM03000157 DO	01/19/99	01/19/99	PARKING		5.40
02-19	P1	9NM03000159 SHERATON OLD TOWN	01/28/99	01/29/99	MEMBER'S DIST HOTEL EXPENSE		66.49
02-19	P1	9NM03000159 DO	01/28/99	01/28/99	MEMBER'S MEAL EXPENSE		18.71
02-26	P1	9NM03000165 DAMON MARTINEZ	02/17/99	02/20/99	DC/ABQ/DC		295.00
02-26	P1	9NM03000165 DO	02/17/99	02/20/99	RENTAL CAR		148.95
02-26	P1	9NM03000165 DO	02/18/99	02/19/99	PARKING		12.00
02-26	P1	9NM03000165 DO	02/17/99	02/20/99	AIRPORT TAXI		26.00
02-26	P1	9NM03000165 DO	02/20/99	02/20/99	RENTAL CAR GASOLINE		10.71
02-26	P1	9NM03000169 DO	02/17/99	02/20/99	MEAL		52.93
02-26	P1	9NM03000167 DONDA MORGAN	02/16/99	02/21/99	DC/ABQ/DC		298.00
02-26	P1	9NM03000167 DO	02/18/99	02/19/99	MILEAGE IN DIST		40.30
02-26	P1	9NM03000166 HON. TOM UDALL	02/12/99	02/21/99	DC/ABQ/DC		295.00

02-26	P1	9NM03000166	HON. TOM UDALL	02/13/99	02/13/99	DISTRICT MEAL	4.95
02-26	P1	9NM03000166	DO	02/12/99	02/21/99	AIRPORT MEALS	16.17
02-26	P1	9NM03000166	DO	02/12/99	02/21/99	AIRPORT TAXI	28.00
02-26	P1	9NM03000166	DO	02/13/99	02/13/99	AIRPORT TAXI	15.00
02-26	P1	9NM03000168	MARGARET D SANDOVAL	01/14/99	01/14/99	MILEAGE IN DISTRICT	21.70
03-02	P1	9NM03000170	DANIEL R SENA	02/17/99	02/20/99	TRAVEL DC/ABQ/DC	298.00
03-09	P1	9NM03000171	HORACIO TRUJILLO	02/17/99	02/21/99	TRAVEL DC/ABQ/DC	298.00
03-09	P1	9NM03000171	DO	02/21/99	02/21/99	RENTAL CAR GASOLINE	5.00
03-09	P1	9NM03000171	DO	02/17/99	02/21/99	RENTAL CAR	213.65
03-09	P1	9NM03000171	DO	02/18/99	02/18/99	PARKING EXPENSE	6.00
03-09	P1	9NM03000171	DO	02/18/99	02/18/99	MEAL	10.00
03-09	P1	9NM03000172	RAMON DE AZUA	02/17/99	02/22/99	TRAVEL DC/ABQ/DC	295.00
03-09	P1	9NM03000173	WILLIAM T,JR WHITE	02/13/99	02/21/99	RENTAL CAR	269.77
03-12	P1	9NM03000179	ALBERT LAMA	02/23/99	02/27/99	TRAVEL-ABQ/DC/ABQ	298.00
03-12	P1	9NM03000180	MICHELE JACQUEZ-ORTIZ	02/23/99	02/27/99	STAFF HOTEL EXPENSE	447.89
03-12	P1	9NM03000180	DO	02/26/99	02/27/99	STAFF TAXI EXPENSE	23.00
03-12	P1	9NM03000180	DO	02/24/99	02/26/99	STAFF METRO EXPENSE	8.40
03-12	P1	9NM03000180	DO	02/23/99	02/27/99	TRAVEL - ABQ/DC/ABQ	298.00
03-12	P1	9NM03000180	DO	02/24/99	02/26/99	MEAL	38.16
03-12	P1	9NM03000178	WILLIAM WHITE JR	02/19/99	02/21/99	STAFF HOTEL EXPENSE	101.22
03-12	P1	9NM03000178	DO	01/30/99	02/21/99	STAFF CAR EXPENSE	461.90
03-15	P1	9NM03000181	HON. TOM UDALL	03/02/99	03/02/99	PARKING	12.00
03-15	P1	9NM03000181	DO	03/04/99	03/04/99	TAXI	12.00
03-16	P1	9NM03000188	THERESA AGUILAR	01/08/99	02/04/99	MILEAGE EXPENSE	402.07
03-17	P1	9NM03000185	ALBERT LAMA	02/23/99	02/27/99	AIRPORT PARKING	15.00
03-17	P1	9NM03000185	DO	02/23/99	02/23/99	TAXI EXPENSE	15.00
03-17	P1	9NM03000185	DO	02/23/99	02/27/99	HOTEL EXPENSE	407.64
03-17	P1	9NM03000185	DO	02/27/99	02/27/99	MEAL EXPENSE	4.83
03-17	P1	9NM03000192	GERALD GONZALEZ	02/13/99	02/21/99	DC/ABQ/DC	295.00
03-17	P1	9NM03000186	HON. TOM UDALL	03/05/99	03/08/99	TRAVEL DC/ABQ/DC	290.00
03-17	P1	9NM03000186	DO	03/05/99	03/08/99	MEAL EXPENSE	6.52
03-17	P1	9NM03000186	DO	03/08/99	03/08/99	TAXI EXPENSE	13.00
03-17	P1	9NM03000186	DO	03/04/99	03/04/99	PARKING EXPENSE	8.00
03-17	P1	9NM03000189	RAMON DE AZUA	02/17/99	02/21/99	STAFF MILEAGE	155.00
03-22	P1	9NM03000198	GERALD GONZALEZ	03/08/99	03/08/99	TRAVEL-ABQ/DC 7868	146.00
03-24	P1	9NM03000199	HON. TOM UDALL	03/11/99	03/11/99	MEMBER'S PARKING EXPENSE-DC	8.00
03-24	P1	9NM03000199	DO	03/12/99	03/15/99	MEMBER'S TRAVEL DC/ABQ/DC	290.00
03-24	P1	9NM03000199	DO	03/12/99	03/15/99	MEAL-AIRPORTS	11.07
03-24	P1	9NM03000199	DO	03/15/99	03/15/99	TAXI EXPENSE-AIRPORT	13.00
03-26	P1	9NM03000201	ALBERT LAMA	03/12/99	03/13/99	MILEAGE	73.16
03-26	P1	9NM03000201	DO	03/13/99	03/13/99	PARKING	5.00
03-26	P1	9NM03000202	MICHELE JACQUEZ-ORTIZ	03/15/99	03/15/99	MILEAGE	36.58
03-26	P1	9NM03000200	RAMADA INN	03/11/99	03/12/99	HOTEL	50.00
03-26	P1	9NM03000200	DO	03/12/99	03/12/99	MEAL	7.36
03-29	P1	9NM03000208	THERESA AGUILAR	03/09/99	03/12/99	MILEAGE	202.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM UDALL -CON.						
					TRAVEL TOTALS:	7,776.84
		RENT, COMMUNICATION, UTILITIES				
01-28	P1	9NM03000148 FEDERAL EXPRESS CORP	01/05/99 01/05/99	DELIVERY		3.45
02-04	P1	9NM03000152 DO	01/04/99 01/04/99	DELIVERY		3.57
02-04	P1	9NM03000152 DO	01/04/99 01/04/99	DELIVERY		3.62
02-04	P1	9NM03000152 DO	01/07/99 01/07/99	DELIVERY		3.45
02-12	P1	9NM03000154 DO	01/22/99 01/22/99	EXPRESS DELIVERY FEE		3.57
02-12	P1	9NM03000154 DO	01/11/99 01/11/99	EXPRESS DELIVERY FEES		6.45
02-16	P1	9NM03000158 DO	01/12/99 01/12/99	EXPRESS DELIVERY		3.50
02-16	P1	9NM03000157 WILLIAM T,JR WHITE	01/21/99 07/31/99	POST OFFICE BOX AND KEY - SEMI-ANNUAL RENTAL FEE		58.00
02-23	P1	9NM03000164 FEDERAL EXPRESS CORP	01/25/99 02/01/99	EXPRESS MAIL - DC TO DISTRICT		17.54
02-23	P1	9NM03000164 DO	01/28/99 02/01/99	EXPRESS MAIL - DISTRICT TO DC		26.21
02-28	SV	9A901000421	01/26/99 01/26/99	HIR GRAPHICS (TRANSFER)		10.00
02-28	S5	99059000602	01/03/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		55.85
02-28	S5	99059001035	01/03/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
02-28	S5	99059001470	01/03/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5	99059001913	01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)		62.00
02-28	S5	99059002357	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002800	01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)		304.28
03-09	P1	9NM03000175 FEDERAL EXPRESS CORP	02/08/99 02/11/99	EXPRESS MAIL		11.19
03-09	P1	9NM03000175 DO	02/09/99 02/09/99	EXPRESS MAIL		3.57
03-09	P1	9NM03000176 DO	02/04/99 02/09/99	EXPRESS MAIL		10.52
03-09	P1	9NM03000176 DO	01/26/99 02/08/99	EXPRESS MAIL		17.21
03-12	P1	9NM03000178 WILLIAM WHITE JR	01/11/99 02/04/99	TELEPHONE CALLS		32.34
03-16	P1	9NM03000188 THERESA AGUILAR	01/04/99 01/11/99	TELEPHONE EXPENSES		5.97
03-17	P1	9NM03000185 ALBERT LAMA	02/25/99 02/25/99	TELEPHONE EXPENSE		0.75
03-17	P1	9NM03000187 WILLIAM WHITE JR	01/03/99 02/08/99	CELL PHONE EXPENSE		44.70
03-19	P1	9NM03000193 FEDERAL EXPRESS CORP	02/16/99 02/22/99	EXPRESS MAIL		10.35
03-19	P1	9NM03000193 DO	02/11/99 02/22/99	EXPRESS MAIL		7.74
03-22	P1	9NM03000197 DO	02/23/99 03/01/99	EXPRESS MAIL - DC/NM		10.47
03-22	P1	9NM03000197 DO	02/24/99 02/26/99	EXPRESS MAIL - SF/DC		10.57
03-26	P1	9NM03000203 AMERICAN TRANSPORTATION	01/12/99 01/12/99	SHIPPING EXPENSE OF 3 COMPUTERS (NEW MEXICO TO DC)		190.46
03-29	P1	9NM03000205 FEDERAL EXPRESS CORP	03/03/99 03/05/99	EXPRESS MAIL- DC TO SF		14.74
03-29	P1	9NM03000206 DO	03/01/99 03/08/99	EXPRESS MAIL -SF TO DC		17.71
03-31	S5	99090000599	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		55.85
03-31	S5	99090001035	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		38.01
03-31	S5	99090001473	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5	99090001915	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		82.00
03-31	S5	99090002359	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5	99090002803	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		235.51

RENT, COMMUNICATION, UTILITIES TOTALS: 3,862.55

PRINTING AND REPRODUCTION

01-31 S3	99031000069	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	8.00
02-22 P1	9NM03000160 DAVID L. ANDRUKITIS, INC.	01/28/99	01/28/99	BUSINESS CARDS MEMBER/STAFF	280.00
02-28 S3	99059000092	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-09 P1	9NM03000174 DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	BUSINESS CARDS FOR SCRUGGS	40.00
03-09 P1	9NM03000174 DO	01/20/99	01/20/99	POCKET SCHEDULE CARDS	27.50
03-09 P1	9NM03000174 DO	02/05/99	02/05/99	BUSINESS CARDS SANDOVL/AGUILAR	80.00
03-16 P1	9NM03000188 THERESA AGUILAR	01/09/99	01/09/99	COPY EXPENSE	5.58
03-31 S3	99090000098	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	339.75
03-31 P1	9GPO2990008 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00

PRINTING AND REPRODUCTION TOTALS: 862.63

OTHER SERVICES

02-12 P1	9NM03000155 HON. TOM UDALL	01/25/99	01/25/99	PRESS CLIPPING START-UP FEES	26.45
02-22 P1	9NM03000161 NEW MEXICO PRESS CLIPPING	01/01/99	01/31/99	PRESS CLIPPING FEES	127.82
03-17 P1	9NM03000182 KELLY SERVICES INC	02/18/99	02/18/99	TEMPORARY STAFF EXPENSE	111.87
03-19 P1	9NM03000194 NEW MEXICO PRESS CLIPPING	02/01/99	02/28/99	PRESS CLIPPING SERVICE	239.56

OTHER SERVICES TOTALS: 505.70

SUPPLIES AND MATERIALS

01-31 S1	99031000327	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,524.97
02-01 P1	9NM03000145 GERALD GONZALEZ	01/19/99	01/19/99	NM REGISTERED VOTERS LIST	322.00
02-04 P1	9NM03000151 THE NEW YORK TIMES	01/18/99	01/17/00	ANNUAL SUBSCRIPTION	176.00
02-04 P1	9NM03000150 THE WALL STREET JOURNAL	01/14/99	01/13/00	ANNUAL SUBSCRIPTION	175.00
02-04 P1	9NM03000149 THE WASHINGTON POST	01/13/99	06/30/99	24-WEEK SUBSCRIPTION	63.60
02-24 P1	9NM03000163 ALBUQUERQUE PUBLISHING COMPANY	02/03/99	08/02/99	ALBUQUERQUE JOURNAL SUBSCRIPTION	67.50
02-24 P1	9NM03000162 THE SANTA FE	02/03/99	02/02/00	ANNUAL NEWSPAPER SUBSCRIPTION	152.10
02-25 P2	9NM03000002 CAPITOL MARKING PRD.	01/13/99	02/02/99	RUBBER STAMP	10.00
02-25 P2	9NM03000002 DO	01/13/99	02/02/99	RUBBER STAMP (COPY)	7.00
02-25 P2	9NM03000002 DO	01/13/99	02/02/99	HANDLING	0.50
02-25 P2	9NM03000003 SAVIN CORP.	01/19/99	01/27/99	SAVIN STAPLES FOR 9550	52.47
02-26 P1	9NM03000168 MARGARET D SANDOVAL	02/17/99	02/17/99	FOOD & BEVERAGE FOR CONST MTG	13.79
02-28 S1	99059000334	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	479.29
03-09 P1	9NM03000177 CAPITOL GOVT. REPORTS	02/01/99	02/01/00	ANNUAL SUBSCRIPTION TO CGR	245.00
03-16 P1	9NM03000183 AQUA COOL	01/04/99	02/28/99	BOTTLE WATER EXPENSE	62.00
03-16 P1	9NM03000184 OFFICE MAX	02/01/99	02/28/99	OFFICE SUPPLIES FOR RIO RANCHO D.O.	61.76
03-18 P2	9NM03000004 OFFICE DEPOT SERVICE	01/21/99	02/01/99	WALL POCKETS	17.96
03-22 P1	9NM03000196 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER D.C. OFFICE	45.00
03-24 P1	9NM03000195 US OFFICE PRODUCTS	02/03/99	02/19/99	OFFICE SUPPLIES SANTE FE DO	1,017.03
03-25 P1	9NM03000204 CONGRESSIONAL QUARTERLY, INC	02/01/99	02/01/00	SUBS TO HOUSE ACTION REPORT	2,647.71
03-31 S1	99090000196	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	354.33

SUPPLIES AND MATERIALS TOTALS: 7,495.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM UDALL -CON.							
EQUIPMENT							
01-31	S2	99031003317	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,055.60
02-28	S2	99059003407	01/29/99	01/29/99	EQUIPMENT (TRANSFER)		7.00
02-28	S2	99059003408	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,540.88
03-02	P1	9NM03000170 DANIEL R SENA	02/19/99	02/19/99	COMPUTER SOFTWARE SANTA FE DO		94.62
03-31	S2	99090003448	01/03/99	02/28/99	EQUIPMENT (TRANSFER)		261.62
03-31	S2	99090003449	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,644.70
					EQUIPMENT TOTALS:		11,604.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,468.16
					OFFICE TOTALS:		130,468.16
1999 HON. ROBERT A UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,188.55	1,188.55
					PERSONNEL COMPENSATION	161,447.45	161,447.45
					PERSONNEL BENEFITS	203.26	203.26
					TRAVEL	17,104.40	17,104.40
					RENT, COMMUNICATION, UTILITIES	24,681.38	24,681.38
					PRINTING AND REPRODUCTION	852.31	852.31
					OTHER SERVICES	1,125.00	1,125.00
					SUPPLIES AND MATERIALS	9,439.88	9,439.88
					EQUIPMENT	5,183.98	5,183.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,226.21	221,226.21
					OFFICE TOTALS:	221,226.21	221,226.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		203.12
03-23	P4	9USPS029918 DO	02/01/99	02/28/99	FRANKED MAIL		985.43
					FRANKED MAIL TOTALS:		1,188.55
PERSONNEL COMPENSATION							
		BABAUTA,ANTHONY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,949.31
		BALBAS,DONNA F	01/03/99	03/31/99	STAFF ASSISTANT		6,647.19
		BALMEO,SHIRLEY B	01/03/99	03/31/99	CASE WORKER		7,949.31
		BORJA,ANGIE P	03/01/99	03/31/99	EXECUTIVE ASSISTANT		3,620.83
		DO	01/03/99	02/28/99	PERSONAL SECRETARY/SCHEDULER		5,936.94
		BULLOCK,JED R	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,854.16
		GALMAN,PERFECTO T	01/03/99	03/31/99	CASEWORKER		6,609.72
		GARCIA,PHIL T	01/03/99	03/31/99	COMMUNITY WORKER		7,565.53
		GAULT,CATHERINE S	01/03/99	03/31/99	PRESS SECRETARY		10,558.31

GIL,WILLIAM RAFAEL	02/01/99	02/28/99	CHC EXECUTIVE DIRECTOR		4,300.00
HATTORI,PAUL AP	01/03/99	03/31/99	CASEWORKER		6,524.97
IGLESIAS,JIMMY D	01/03/99	03/31/99	COMMUNITY LIAISON		7,880.86
KHAING,MYAT MOE	01/03/99	03/31/99	OFFICE MANAGER/SYSTEMS MANAGER		10,684.71
KIAAINA,ESTHER	03/15/99	03/31/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		3,111.11
LEON GUERRERO,VINCENT A	01/03/99	03/31/99	DISTRICT DIRECTOR		15,165.27
LORIEGA,MARIEL L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,672.25
MINELLA,NICHOLAS J	01/03/99	03/31/99	MILITARY LEGISLATIVE ASST		7,841.66
PEREZ,ALEJANDRO	02/01/99	02/28/99	SHARED EMPLOYEE		2,200.00
RIVERA,ANNIE A	01/03/99	03/31/99	OFFICE MANAGER		10,915.19
SCHROEDER,TERESITA P	01/03/99	03/19/99	CHIEF OF STAFF		15,211.24
TENORIO,MAE C	01/03/99	03/31/99	SPECIAL ASSISTANT		11,248.89
				PERSONNEL COMPENSATION TOTALS:	161,447.45
PERSONNEL BENEFITS					
03-29 S7 99088000046	01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30 S7 99089000071	02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31 S7 99090000069	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
				PERSONNEL BENEFITS TOTALS:	203.26
TRAVEL					
01-28 P1 9GU00000106 HON. ROBERT UNDERWOOD	01/19/99	01/19/99	CABFARE AIRPORT TO RES		35.00
01-28 P1 9GU00000106 DO	01/18/99	01/19/99	ONE WAY TICKET GUAM TO DC		2,256.30
02-17 P1 9GU00000129 DO	02/01/99	02/02/99	CAB FARES TO WHITE HOUSE MEETING WITH CONSTS		13.00
02-19 P1 9GU00000132 TERRI SCHROEDER	02/10/99	02/10/99	CAB FARES		14.00
02-22 P1 9GU00000137 PHIL TARDIO GARCIA	01/04/99	01/31/99	MILEAGE ON PRIVATE AUTO		246.30
03-05 P1 9GU00000143 NICHOLAS MINELLA	02/12/99	02/20/99	LAUNDRY ON STAY IN GUAM		45.00
03-09 P1 9GU00000146 ANTHONY BABAUTA	02/23/99	02/23/99	CAB FARES INTERIOR TO RAYBURN		17.00
03-09 P1 9GU00000149 DO	02/25/99	02/25/99	CAB FARES WHITE HOUSE-RAYBURN		17.00
03-09 P1 9GU00000145 NICHOLAS MINELLA	02/21/99	02/21/99	CAB FARE AIRPORT TO RESIDENCE		20.00
03-09 P1 9GU00000148 DO	02/11/99	02/21/99	AIRFARE TO GUAM		1,561.08
03-09 P1 9GU00000148 DO	02/12/99	02/21/99	HOTEL BILL IN GUAM		989.01
03-09 P1 9GU00000148 DO	02/12/99	02/21/99	CAR RENTAL ON GUAM		427.00
03-09 P1 9GU00000148 DO	02/12/99	02/21/99	MEALS ON GUAM		242.40
03-09 P1 9GU00000148 DO	02/19/99	02/20/99	GAS BILL ON RENTAL CAR		14.85
03-22 P1 9GU00000160 CATHERINE S GAULT	03/05/99	03/14/99	RT AIR TO DC OFFICE		1,050.63
03-22 P1 9GU00000160 DO	03/05/99	03/12/99	HOTEL		1,352.63
03-22 P1 9GU00000160 DO	03/06/99	03/12/99	MEALS		204.40
03-22 P1 9GU00000161 VINCENT A LEON GUERRERO	03/05/99	03/14/99	RT AIR TO DC		1,050.63
03-22 P1 9GU00000161 DO	03/05/99	03/13/99	HOTEL		1,215.67
03-22 P1 9GU00000161 DO	03/06/99	03/12/99	CAR RENTAL		213.68
03-22 P1 9GU00000161 DO	03/06/99	03/12/99	MEALS		249.91
03-22 P1 9GU00000161 DO	03/07/99	03/12/99	PARKING		40.00
03-24 P1 9GU00000168 HON. ROBERT UNDERWOOD	03/12/99	03/12/99	ROUND TRIP TICKET TO GUAM		3,684.60
03-24 P1 9GU00000166 PHIL TARDIO GARCIA	02/01/99	02/28/99	MILEAGE		246.30
03-24 P1 9GU00000167 VINCENT A LEON GUERRERO	03/06/99	03/06/99	MISC EXPENSES WHILE STAY IN DC		24.75
03-29 P1 9GU00000175 HON. ROBERT UNDERWOOD	03/12/99	03/12/99	CABFARE TO NATL AIRPORT		29.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A UNDERWOOD -CON.							
03-29	P1 9GU00000174	SHIRLEY B BALMEO	03/05/99	03/21/99	AIRFARE TO DC		1,221.63
03-29	P1 9GU00000174	DO	03/07/99	03/12/99	HOTEL BILL IN DC		487.10
03-29	P1 9GU00000174	DO	03/07/99	03/12/99	MEALS		131.28
03-29	P1 9GU00000174	DO	03/07/99	03/07/99	PARKING AT NATL AIRPORT		4.00
						TRAVEL TOTALS:	17,104.40
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 GU0001R9901	ADA S TRUST & INVESTMENT, INC.	01/01/99	01/31/99	AGANA - RENT		6,000.00
01-27	P1 9GU00000108	GPA / GWA	01/13/99	01/13/99	UTILITY SERVICE		462.37
01-27	P1 9GU00000108	DO	01/13/99	01/13/99	UTILITY SERVICE		419.96
01-28	P1 9GU00000107	GUAM TELEPHONE AUTHORITY	01/01/99	01/31/99	TELEPHONE SER FOR GUAM OFF		693.75
02-22	P9 GU0001R9902	ADA S TRUST & INVESTMENT, INC.	02/01/99	02/28/99	AGANA - RENT		6,000.00
02-22	P1 9GU00000135	GUAM TELEPHONE AUTHORITY	02/01/99	02/28/99	TELEPHONE SERVICES FOR GUAM		693.75
02-22	P1 9GU00000136	HON. ROBERT UNDERWOOD	12/24/98	01/17/99	MEMBER'S OFFICIAL PHONE CALLS		186.39
02-28	S5 99059001036		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
02-28	S5 99059001471		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		420.00
02-28	S5 99059001914		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		133.98
02-28	S5 99059002358		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		81.00
02-28	S5 99059002801		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		368.59
03-01	P1 9GU00000139	GPA / GWA	02/11/99	02/11/99	UTILITY SERVICE		369.12
03-01	P1 9GU00000139	DO	02/11/99	02/11/99	UTILITY SERVICE		297.63
03-02	P1 9GU00000141	HON. ROBERT A. UNDERWOOD	02/15/99	02/21/99	PHONE CALLS		82.51
03-02	P1 9GU00000142	IT & E	01/04/99	01/26/99	LONG DISTANCE TELEPHONE		133.47
03-05	P1 9GU00000147	FEDERAL EXPRESS CORP	02/08/99	02/09/99	EXPRESS MAILING		21.00
03-05	P1 9GU00000143	NICHOLAS MINELLA	02/12/99	02/19/99	PHONE CALLS IN GUAM		14.50
03-19	P9 GU0001R9903	ADA S TRUST & INVESTMENT, INC.	03/01/99	03/31/99	AGANA - RENT		6,000.00
03-22	P1 9GU00000160	CATHERINE S GAULT	03/07/99	03/09/99	PHONE CALLS		8.73
03-22	P1 9GU00000157	FEDERAL EXPRESS CORP	02/19/99	02/22/99	EXPRESS MAILING		14.85
03-24	P1 9GU00000169	GUAM TELEPHONE AUTHORITY	03/01/99	03/31/99	TELEPHONE SERVICES		622.75
03-24	P1 9GU00000164	IT & E	02/01/99	02/23/99	LONG DISTANCE		35.91
03-29	P1 9GU00000175	HON. ROBERT UNDERWOOD	01/16/99	01/19/99	OFFICIAL PHONE CALLS		23.90
03-29	P1 9GU00000174	SHIRLEY B BALMEO	03/09/99	03/11/99	TELEPHONE CALLS		2.40
03-30	P1 9GU00000177	GPA / GWA	03/02/99	03/02/99	UTILITY SERVICE		328.22
03-30	P1 9GU00000177	DO	03/02/99	03/02/99	UTILITY SERVICE		360.29
03-31	S5 99090001036		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
03-31	S5 99090001474		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		420.00
03-31	S5 99090001916		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		61.98
03-31	S5 99090002360		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		153.00
03-31	S5 99090002804		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		240.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,681.38

PRINTING AND REPRODUCTION

01-31	S3	99031000008		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	19.20
02-04	P1	9GU00000116	HON. ROBERT UNDERWOOD	01/24/99	01/24/99	OFFICIAL PHOTO DEVELOPED	17.89
02-19	P1	9GU00000126	ANGIE P BORJA	02/03/99	02/03/99	PHOTO DEVELOPMENT DC OFFICE	6.35
02-19	P1	9GU00000131	DO	01/29/99	02/10/99	PHOTOS	17.42
02-23	P1	9GU00000138	DAVID L. ANDRUKITIS, INC.	02/05/99	03/18/99	BUSINESS CARDS; PAUL GALMAN	33.50
02-23	P1	9GU00000138	DO	02/05/99	03/18/99	BUSINESS CARDS; LORIEGA	33.50
02-23	P1	9GU00000138	DO	02/05/99	03/18/99	BUSINESS CARDS PHYLLIS KHAING	33.50
02-23	P1	9GU00000138	DO	02/12/99	03/18/99	BUSINESS CARDS; HON UNDERWOOD	70.00
02-23	P1	9GU00000138	DO	01/04/99	03/18/99	PRINTING 100 COPIES OF H.R. 494	172.50
02-28	S3	99059000009		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	4.80
03-09	P1	9GU00000151	DAVID L. ANDRUKITIS, INC.	02/24/99	03/27/99	PRINTING SERVICES	33.50
03-16	P1	9GU00000153	DO	02/25/99	03/28/99	PRINTING SERVICES FOR DC	67.00
03-16	P1	9GU00000153	DO	02/25/99	03/28/99	PRINTING SERVICES FOR DC	46.25
03-22	P1	9GU00000158	DO	03/11/99	03/11/99	BUSINESS CARDS	33.50
03-24	P1	9GU00000170	DO	03/15/99	04/15/99	PRINTING OF BUSINESS CARD	67.00
03-24	P1	9GU00000170	DO	03/15/99	04/15/99	PRINTING OF BUSINESS CARDS	33.50
03-29	P1	9GU00000173	ACCURATE WORD INC.	03/17/99	04/17/99	PRINTING OF BUSS CARDS FOR ESTHER KIA'AINA	22.50
03-29	P1	9GU00000176	DAVID L. ANDRUKITIS, INC.	03/04/99	03/04/99	BUSINESS CARDS	134.00
03-31	S3	99090000009		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	852.31

OTHER SERVICES

01-11	P1	9GU00000091	DAVID D. PALOMO	01/03/99	01/31/99	JANITORIAL SERVICES	350.00
01-21	P1	9GU00000096	CYBERTEC	12/31/98	12/31/98	SEC SYS FOR DO REPAIR AND LABOR CHARGES	107.30
01-31	SV	9A901000375	DO	12/31/98	12/31/98	CORR. 1/21/99 DOC# 9GU00000096	-107.30
02-17	P1	9GU00000128	DAVID D. PALOMO	02/01/99	02/28/99	JANITORIAL SERVICES FOR THE DO	350.00
03-16	P1	9GU00000152	CYBERTEC	02/01/99	04/30/99	SECURITY SYSTEMS FOR DO	75.00
03-29	P1	9GU00000172	DAVID D. PALOMO	03/01/99	03/31/99	JANITORIAL SERVICES FOR DO	350.00
						OTHER SERVICES TOTALS:	1,125.00

SUPPLIES AND MATERIALS

01-11	P1	9GU00000094	CONGRESSIONAL QUARTERLY, INC	01/03/99	12/31/99	SUBSCRIPTION	4,000.00
01-11	P1	9GU00000092	NATIONAL JOURNAL GROUP INC.	01/03/99	12/31/99	1 YEAR'S SUBSCRIPTION	1,047.00
01-11	P1	9GU00000092	DO	01/04/99	12/31/99	1 YEAR'S SUBSCRIPTION	1,297.00
01-21	P1	9GU00000095	COST-U-LESS	12/11/98	12/11/98	OFF SUPPLIES FOR THE DO	46.31
01-26	P1	9GU00000103	NEWSWEEK	02/15/99	12/31/99	SUBSCRIPTION	24.00
01-26	P1	9GU00000102	THE WASHINGTON POST	02/07/99	07/31/99	1 YEAR'S SUBSCRIPTION	57.60
01-26	P1	9GU00000101	TIME	01/18/99	12/31/99	1 YEAR'S SUBSCRIPTION	34.97
01-27	P1	9GU00000104	AQUA COOL	12/11/98	12/31/98	BOTTLED WATER/COOLER RENTAL DC	22.50
01-28	P1	9GU00000105	CRYSTAL CLEAR	11/04/98	11/17/98	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	49.50
01-28	P1	9GU00000105	DO	12/01/98	12/29/98	BOTTLED WATER FOR THE DO	44.00
01-31	S1	99031000165		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	572.57
01-31	SV	9A901000374	AQUA COOL	12/11/98	12/31/98	CORR. 1/27/99 DOC# 9GU00000104	-22.50
01-31	SV	9A901000372	COST-U-LESS	12/11/98	12/11/98	CORR. 1/21/99 DOC# 9GU00000095	-46.31
01-31	SV	9A901000373	CRYSTAL CLEAR	11/04/98	11/17/98	CORR. 1/28/99 DOC# 9GU00000105	-49.50
01-31	SV	9A901000373	DO	12/01/98	12/29/98	CORR. 1/28/99 DOC# 9GU00000105	-44.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A UNDERWOOD -CON.							
01-31	SV	9A901000371 PACIFIC ISLAND MONTHLY	01/03/99	12/31/99	PUBLICATION		40.00
02-04	P1	9GU00000117 COST-U-LESS	01/13/99	01/13/99	OFFICE SUPPLIES FOR DC OFF		35.57
02-04	P1	9GU00000118 HON. ROBERT UNDERWOOD	01/21/99	01/21/99	LUNCH MEETING W CONSTS		64.10
02-04	P1	9GU00000119 UNIVERSITY OF HAWAII PRESS	01/05/99	01/07/99	BOOK ORDER		12.95
02-16	P1	9GU00000124 GOLDEN MARKETING	01/22/99	01/22/99	OFFICE SUPPLIES FOR THE DO		19.04
02-17	P1	9GU00000122 ALMANAC OF SEA POWER	02/04/99	12/30/99	2 SUBSCRIPTIONS		29.90
02-17	P1	9GU00000125 COFFEE-MAN, INC.	01/28/99	02/28/99	COFFEE SERVICE FOR CONSTS		30.24
02-17	P1	9GU00000127 PACIFIC GALLERIES	01/20/99	01/20/99	FRAMING WORK FOR THE DO		169.23
02-17	P1	9GU00000123 STATE LICENSE DOCUMENTATION	02/04/99	02/04/99	ORDER FOR PLAQUE TO BE HUNG IN MEMBER'S OFFICE		164.00
02-19	P1	9GU00000133 CONGRESSIONAL QUARTERLY, INC	03/01/99	12/30/99	SUBSCRIPTION		260.00
02-19	P1	9GU00000130 HON. ROBERT UNDERWOOD	02/04/99	02/04/99	LUNCH MEETING		55.60
02-22	P1	9GU00000134 AQUA COOL	01/05/99	01/31/99	BOTTLED WATER/COOLER RENTAL		66.25
02-24	P2	9GU00000002 DETTRA FLAG COMPANY	01/15/99	01/26/99	4" X 6" GUAM DESK FLAG		91.24
02-24	P2	9GU00000002 DO	01/15/99	01/26/99	4" X 6" FLAG STAND		35.64
02-28	S1	99059000171	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		883.40
02-28	P1	9GU00000136 HON. ROBERT UNDERWOOD	12/24/98	01/17/99	LUNCH MTG W/CONST FROM GUAM		69.00
03-02	P1	9GU00000140 CRYSTAL CLEAR	01/12/99	01/29/99	BOTTLED WATER/COOLER RENTAL DO		38.50
03-05	P1	9GU00000144 COFFEE-MAN, INC.	02/25/99	02/25/99	COFFEE FOR CONSTS FROM GUAM		19.25
03-09	P1	9GU00000150 COST-U-LESS	02/12/99	02/12/99	OFFICE SUPPLIES FOR DO		60.99
03-22	P1	9GU00000156 COFFEE-MAN, INC.	03/11/99	03/11/99	COFFEE FOR CONSTITUENTS		30.24
03-22	P1	9GU00000154 FOREIGN AFFAIRS	02/01/99	12/31/99	SUBSCRIPTION		22.00
03-22	P1	9GU00000155 HON. ROBERT A. UNDERWOOD	02/27/99	03/10/99	MEETINGS WITH CONSTITUENTS		173.29
03-24	P1	9GU00000162 AQUA COOL	02/03/99	02/28/99	WATER AND COOLER RENTAL		47.50
03-24	CR	711499 NATIONAL JOURNAL GROUP INC.	01/03/99	12/31/99	REFUND; SUB. CANCELLATION		-1,183.29
03-26	P1	9GU00000163 REVIEW PUBLISHNG COMPANY	03/03/99	12/31/99	SUSCRIPTION		205.00
03-29	P1	9GU00000171 CRYSTAL CLEAR	02/05/99	02/23/99	BOTTLED WATER FOR DIST OFF		49.50
03-29	P1	9GU00000175 HON. ROBERT UNDERWOOD	03/02/99	03/17/99	LUNCHEON MEETING W/CONSTS		93.47
03-29	P1	9GU00000165 MOONSTONE PRODUCTIONS	03/08/99	12/31/99	"SOUTH SEA DIGEST"		165.00
03-31	S1	99090000069	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		659.13
					SUPPLIES AND MATERIALS TOTALS:		9,439.88
		EQUIPMENT					
01-31	S2	99031003121	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,526.81
02-28	S2	99059003184	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		14.00
02-28	S2	99059003185	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,619.83
03-31	S2	99090003179	02/19/99	02/28/99	EQUIPMENT (TRANSFER)		-10.23
03-31	S2	99090003180	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,033.57
					EQUIPMENT TOTALS:		5,183.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,226.21
					OFFICE TOTALS:		221,226.21

1998 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BABAUTA,ANTHONY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.07
BALBAS,DONNA F	01/01/99	01/02/99	STAFF ASSISTANT	180.53
BALMEO,SHIRLEY B	01/01/99	01/02/99	CASE WORKER	211.07
BORJA,ANGIE P	01/01/99	01/02/99	PERSONAL SECRETARY/SCHEDULER	238.00
BULLOCK,JED R	01/01/99	01/02/99	PART-TIME EMPLOYEE	58.33
GALMAN,PERFECTO T	01/01/99	01/02/99	CASEWORKER	177.73
GARCIA,PHIL T	01/01/99	01/02/99	COMMUNITY WORKER	202.33
GAULT,CATHERINE S	01/01/99	01/02/99	PRESS SECRETARY	269.40
HATTORI,PAUL AP	01/01/99	01/02/99	CASEWORKER	177.73
IGLESIAS,JIMMY D	01/01/99	01/02/99	COMMUNITY LIAISON	209.53
KHAING,MYAT MOE	01/01/99	01/02/99	OFFICE MANAGER/SYSTEMS MANAGER	272.67
LEON GUERRERO,VINCENT A	01/01/99	01/02/99	DISTRICT DIRECTOR	372.20
LORIEGA,MARIEL L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
MINELLA,NICHOLAS J	01/01/99	01/02/99	MILITARY LEGISLATIVE ASST	200.00
RIVERA,ANNIE A	01/01/99	01/02/99	OFFICE MANAGER	277.53
SCHROEDER,TERESITA P	01/01/99	01/02/99	CHIEF OF STAFF	420.20
TENORIO,MAE C	01/01/99	01/02/99	SPECIAL ASSISTANT	286.07
			PERSONNEL COMPENSATION TOTALS:	3,964.39

TRAVEL

01-06	P1	9GU00000082	HON. ROBERT UNDERWOOD	12/10/98	12/10/98	MEMBER'S CAB FARE	35.00
01-11	P1	9GU00000086	ANNIE A RIVERA	12/24/98	12/26/98	ONE WAY TICKET TO GUAM	969.34
01-29	P1	9GU00000112	PHIL TARDIO GARCIA	12/01/98	12/31/98	PRIVATE AUTO MILEAGE	132.30
01-31	P1	9GU00000082	HON. ROBERT UNDERWOOD	12/16/98	12/16/98	MEMLBER'S CAB FARE	34.65
02-16	P1	9GU00RC2128	DO	12/10/98	12/10/98	MEMBER'S ONE WAY TO GUAM FM DC	2,251.36
02-16	P1	9GU00RC2128	DO	12/16/98	12/16/98	MEMBER'S FM GUAM TO DC	2,247.00
03-05	CR	234389	DO	12/10/98	12/10/98	RET'D CHK; DUPLICATE PAYMENT	-2,251.36
03-05	CR	234389	DO	12/16/98	12/16/98	RET'D CHK; DUPLICATE PAYMENT	-2,247.00
						TRAVEL TOTALS:	1,171.29

RENT, COMMUNICATION, UTILITIES

01-04	P1	9GU00000083	GPA / GWA	12/01/98	12/01/98	UTILITY	391.54
01-04	P1	9GU00000083	DO	12/01/98	12/01/98	UTILITY	336.62
01-06	P1	9GU00000082	HON. ROBERT UNDERWOOD	12/16/98	12/16/98	MEMBER'S FAX BILL TO OFFICE	4.00
01-06	P1	9GU00000082	DO	12/10/98	12/11/98	PHONE CALLS	25.43
01-11	P1	9GU00000087	FEDERAL EXPRESS CORP	12/14/98	12/14/98	EXPRESS MAILING SER-GUAM OFF	14.85
01-11	P1	9GU00000089	GUAM TELEPHONE AUTHORITY	12/01/98	12/31/98	TELEPHONE SER FOR GUAM OFF	628.75
01-11	P1	9GU00000088	IT & E	11/02/98	11/30/98	LONG DIST PHONE FOR GUAM OFF	105.60
01-12	SV	9A901000233		11/12/98	11/12/98	HIR GRAPHICS (TRANSFER)	6.25
01-20	P1	9GU00000097	HON. ROBERT UNDERWOOD	11/01/98	11/30/98	OFFICIAL PHONE CALLS	9.36
01-22	P1	9GU00000100	IT & E	12/02/98	12/31/98	LONG DISTANCE TELEPHONE D.O.	122.31
01-29	P1	9GU00000114	HON. ROBERT UNDERWOOD	12/13/98	12/13/98	PHONE CALLS TO DC FROM GUAM	27.97
01-31	S5	99031A01041		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
01-31	S5	99031A01479		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A UNDERWOOD -CON.							
01-31	S5	99031A01923	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,381.98
01-31	S5	99031A02368	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02814	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		402.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,864.05
		PRINTING AND REPRODUCTION					
01-05	P1	9GU00000080 DAVID L. ANDRUKITIS, INC.	08/28/98	09/28/98	PRINTING OF STATIONARY		164.15
02-07	P1	9GU00000120 COLOR EXPRESS	08/13/98	08/19/98	PHOTO DEVELOPING		43.98
02-07	P1	9GU00000120 DO	09/10/98	09/28/98	PHOTO DEVELOPING		82.08
02-07	P1	9GU00000120 DO	10/08/98	10/27/98	PHOTO DEVELOPING		53.90
02-07	P1	9GU00000120 DO	11/26/98	11/30/98	PHOTO DEVELOPING		96.48
02-07	P1	9GU00000121 DO	04/07/98	04/28/98	PHOTO DEVELOPING		157.60
02-07	P1	9GU00000121 DO	05/04/98	05/21/98	PHOTO DEVELOPING		67.99
02-07	P1	9GU00000121 DO	05/25/98	05/28/98	PHOTO DEVELOPING		178.40
02-07	P1	9GU00000121 DO	06/12/98	06/16/98	PHOTO DEVELOPING		37.80
02-07	P1	9GU00000121 DO	07/06/98	07/24/98	PHOTO DEVELOPING		91.51
					PRINTING AND REPRODUCTION TOTALS:		973.89
		OTHER SERVICES					
01-31	SV	9A901000375 CYBERTEC	12/31/98	12/31/98	SEC SYS FOR DO REPAIR AND LABOR CHARGES		107.30
03-22	P1	9GU00000159 DO	12/01/98	12/31/98	SECURITY SYS SER FOR THE DO		25.00
					OTHER SERVICES TOTALS:		132.30
		SUPPLIES AND MATERIALS					
01-05	P1	9GU00000081 TERRI SCHROEDER	12/18/98	12/18/98	MEETING WITH CONSTITUENTS		245.25
01-06	P1	9GU00000082 HON. ROBERT UNDERWOOD	12/03/98	12/03/98	LUNCH MEETING WITH CONST		36.43
01-11	P1	9GU00000085 COFFEE-MAN, INC.	11/19/98	11/19/98	COFFEE SER FOR GUAM CONSTS		24.00
01-11	P1	9GU00000084 CRYSTAL CLEAR	11/04/98	11/17/98	BOTTLED WATER/COOLER RENTAL FOR DISTRICT OFFICE		49.50
01-11	P1	9GU00000090 TREASURER OF GUAM	10/01/98	10/30/98	OFFICE SUPPLY		153.30
01-13	P1	9GU00000093 PACIFIC ISLAND MONTHLY	01/03/99	12/31/99	PUBLICATION		40.00
01-20	P1	9GU00000098 COFFEE-MAN, INC.	12/17/98	12/31/98	COFFEE SERVICE FOR CONSTS FROM GUAM		28.16
01-29	P1	9GU00000111 COST-U-LESS	12/11/98	12/11/98	COFFEE SUPPLIES FOR CONSTS GU		46.31
01-31	S1	99031000606	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-6.00
01-31	SV	9A901000374 AQUA COOL	12/11/98	12/31/98	BOTTLED WATER/COOLER RENTAL DC		22.50
01-31	SV	9A901000372 COST-U-LESS	12/11/98	12/11/98	OFF SUPPLIES FOR THE DO		46.31
01-31	SV	9A901000373 CRYSTAL CLEAR	11/04/98	11/17/98	BOTTLED WATER FOR THE DO		49.50
01-31	SV	9A901000373 DO	12/01/98	12/29/98	BOTTLED WATER FOR THE DO		44.00
01-31	SV	9A901000371 PACIFIC ISLAND MONTHLY	01/03/99	12/31/99	CORR. 1/13/99 DOC# 9GU00000093		-40.00
02-01	P1	9GU00000115 GOVERNMENT OF GUAM	12/03/98	12/31/98	OFFICE SUPPLIES		153.30
03-05	CR	234389 DO	12/03/98	12/31/98	RET'D CHK; PAYMENT ERROR		-153.30
					SUPPLIES AND MATERIALS TOTALS:		739.26

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        EQUIPMENT
02-28 S2 99059003183  ..................................... 01/01/98 09/30/98 EQUIPMENT (TRANSFER) ..............................          126.00
02-28 S2 99059003186  ..................................... 10/01/98 12/31/98 EQUIPMENT (TRANSFER) ..............................           42.00
                                                                                                          EQUIPMENT TOTALS:          168.00
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:       11,013.18
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129817 DISBURSING OFC-US POSTAL SVC ........ 12/01/98 12/31/98 FRANKED MAIL  ......................................          282.27
                                                                                                     FRANKED MAIL TOTALS:          282.27
                                                                                          OFFICIAL MAIL ALLOWANCE TOTALS:          282.27
                                                                                                                           ---------------
                                                                                                       OFFICE TOTALS:       11,295.45
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   1997 HON. ROBERT A UNDERWOOD
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
02-17 CR 9OPAC990408 VINCENT A LEON GUERRERO ............. 10/15/97 10/15/97 CANCELED CHECK - STALE DATED ........................          -52.44
                                                                                          SUPPLIES AND MATERIALS TOTALS:          -52.44
                                                                                   OFFICIAL EXPENSES OF MEMBERS TOTALS:          -52.44
                                                                                                                           ---------------
                                                                                                       OFFICE TOTALS:          -52.44
                                                                                                                           ===============

   1999 HON. FRED UPTON
      OFFICIAL EXPENSES OF MEMBERS
                                                                  FRANKED MAIL ..................................        1,872.20        1,872.20
                                                                  PERSONNEL COMPENSATION ........................      158,415.40      158,415.40
                                                                  TRAVEL ........................................        6,218.04        6,218.04
                                                                  RENT, COMMUNICATION, UTILITIES ................       14,024.48       14,024.48
                                                                  PRINTING AND REPRODUCTION .....................          168.70          168.70
                                                                  OTHER SERVICES ................................          290.00          290.00
                                                                  SUPPLIES AND MATERIALS ........................        7,489.22        7,489.22
                                                                  EQUIPMENT .....................................       12,604.76       12,604.76
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:      201,082.80      201,082.80
                                                                                                               ---------------  ---------------
                                                                                                   OFFICE TOTALS:      201,082.80      201,082.80
                                                                                                               ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
        FRANKED MAIL
02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC ........ 01/03/99 01/30/99 FRANKED MAIL  ......................................          888.82
03-23 P4 9USPS029918      DO ............................ 02/01/99 02/28/99 FRANKED MAIL  ......................................          537.56
03-23 P5 8M5316108C       DO ............................ 02/01/99 02/28/99 FRANKED MAIL  ......................................          300.22
03-23 P5 9M5316101C       DO ............................ 02/01/99 02/28/99 FRANKED MAIL  ......................................          145.60
                                                                                                     FRANKED MAIL TOTALS:        1,872.20
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRED UPTON -CON.							
PERSONNEL COMPENSATION							
		ALIFERIS,SCOTT	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,973.67
		ALTAMIRA,DELIA	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,940.00
		DEVRIES, CHARLES A.	01/03/99	03/31/99	DISTRICT STAFF ASSIST		9,680.00
		DORAZIO,SHARON	01/03/99	03/31/99	OFFICE MANAGER/EXEC ASST		10,826.43
		FENRICK,ARTHUR C	01/03/99	03/16/99	DISTRICT REPRESENTATIVE		2,277.78
		HARROUN,JANICE	01/03/99	03/31/99	DISTRICT SCHEDULER		9,711.11
		HERWICK,SARAH E	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,133.33
		HILLEBRANDS,JOAN	01/03/99	03/31/99	ADMIN ASST/PRESS SECRETARY		23,955.56
		JANE B,WILLIAMS	01/03/99	03/31/99	SENIOR POLICY ADVISOR		16,986.20
		KIETZER,KARI KAY	01/03/99	03/31/99	STAFF ASSISTANT		4,657.90
		MOORE,TIFFANY M	01/03/99	03/31/99	STAFF ASSIST/SYSTEMS ADMIN		7,488.30
		DO	01/15/99	02/10/99	STAFF ASSIST/SYSTEMS ADMIN (OTHER COMPENSATION)		1,000.00
		PROOS,JOHN M	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		11,433.33
		TERRY,JONATHAN W	01/03/99	03/31/99	PROJECTS DIRECTOR		9,945.23
		WOODRUFF,DAVID D	01/03/99	03/31/99	PRESS SECRETARY		10,373.23
		WURFEL,BRADLEY J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		8,800.00
		ZIELKE,JANET LEE	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT		6,233.33
						PERSONNEL COMPENSATION TOTALS:	158,415.40
TRAVEL							
02-12	P1	9MI06000097 JOHN M PROOS	01/05/99	02/04/99	IN DISTRICT MILEAGE		189.38
02-12	P1	9MI06000097 DO	01/08/99	01/08/99	OFFICE SUPPLIES		18.95
02-12	P1	9MI06000098 SARAH HERWICK	01/11/99	01/11/99	IN DISTRICT TRAVEL		18.20
02-12	P1	9MI06000095 TIFFANY M MOORE	12/23/98	12/28/98	IN DISTRICT MILEAGE		105.00
02-12	P1	9MI06000096 DO	01/26/99	01/31/99	IN DISTRICT MILEAGE		75.00
02-26	P1	9MI06000134 DAVID D WOODRUFF	01/28/99	01/30/99	R/T AIRFARE DC/KALAMAZOO		225.00
02-26	P1	9MI06000129 HON. FRED UPTON	01/28/99	01/30/99	R/T AIRFARE DC-KALAMAZOO		232.00
02-26	P1	9MI06000129 DO	01/28/99	01/30/99	IN DISTRICT-MILEAGE		36.40
02-26	P1	9MI06000129 DO	02/07/99	02/08/99	R/T AIRFARE DC-KALAMAZOO		232.00
02-26	P1	9MI06000129 DO	02/07/99	02/08/99	IN DISTRICT-MILEAGE		37.44
02-26	P1	9MI06000129 DO	02/15/99	02/18/99	R/T AIRFARE DC-KALAMAZOO		218.00
02-26	P1	9MI06000131 DO	01/07/99	01/08/99	R/T AIRFARE DC/KALAMAZOO		232.00
02-26	P1	9MI06000131 DO	01/11/99	01/13/99	R/T AIRFARE DC-KALAMAZOO		232.00
02-26	P1	9MI06000131 DO	01/15/99	01/19/99	R/T AIRFARE DC-KALAMAZOO		232.00
02-26	P1	9MI06000131 DO	01/15/99	01/19/99	IN DISTRICT-MILEAGE		137.80
02-26	P1	9MI06000130 JOAN HILLEBRANDS	01/28/99	02/01/99	R/T AIRFARE DC-KALAMAZOO		218.00
02-26	P1	9MI06000114 JONATHAN G TERRY	01/28/99	01/30/99	ROUNDTRIP AIRFARE DC/K-ZOO		232.00
02-26	P1	9MI06000114 DO	01/28/99	01/29/99	OFFICIAL BUSINESS-HOTEL		93.50
02-26	P1	9MI06000114 DO	01/29/99	01/29/99	OFFICIAL BUSINESS-TAXI		12.00
02-26	P1	9MI06000135 SCOTT ALIFERIS	01/28/99	01/30/99	R/T AIRFARE DC-KALAMAZOO		232.00
02-26	P1	9MI06000135 DO	01/28/99	01/30/99	OFFICIAL BUSINESS-HOTEL		82.50

02-26	P1	9MI06000132	SHARON DORAZIO	01/28/99	01/30/99	R/T AIRFARE DC/KALAMAZOO	221.00
02-26	P1	9MI06000133	TIFFANY M MOORE	01/28/99	01/30/99	R/T AIRFARE DC/KALAMAZOO	232.00
02-28	SV	9A901000513	JOHN M PROOS	01/08/99	01/08/99	CHANGE A/C# FROM 2130 TO 2620	-18.95
02-28	SV	9A901000503	TIFFANY M MOORE	12/23/98	12/28/98	CORR. 2/12/99 DOC# 9MI06000095	-105.00
03-25	P1	9MI06000142	HON. FRED UPTON	02/28/99	03/01/99	R/T AIRFARE DC/KZO	232.00
03-25	P1	9MI06000142	DO	02/15/99	02/18/99	IN DISTRICT-MILEAGE	43.12
03-25	P1	9MI06000142	DO	03/15/99	03/15/99	R/T AIRFARE DC/KZO	232.00
03-25	P1	9MI06000142	DO	03/18/99	03/20/99	R/T AIRFARE DC/KZO	232.00
03-25	P1	9MI06000142	DO	03/18/99	03/20/99	IN DISTRICT-MILEAGE	139.16
03-25	P1	9MI06000143	DO	03/22/99	03/22/99	R/T AIRFARE DC/KZO	232.00
03-25	P1	9MI06000146	JANET ZIELKE	01/29/99	01/29/99	IN DISTRICT-MILEAGE	35.56
03-25	P1	9MI06000149	JANICE HARROUN	02/01/99	02/01/99	IN DISTRICT-MILEAGE	30.80
03-25	P1	9MI06000144	JOAN HILLEBRANDS	02/11/99	02/22/99	TOLLS	13.95
03-25	P1	9MI06000144	DO	02/11/99	02/14/99	OFFICIAL TRAVEL-HOTEL	296.45
03-25	P1	9MI06000144	DO	02/15/99	02/16/99	OFFICIAL TRAVEL-HOTEL	69.12
03-25	P1	9MI06000144	DO	02/16/99	02/19/99	OFFICIAL TRAVEL-HOTEL	145.80
03-25	P1	9MI06000145	DO	12/31/98	01/05/99	PARKING	47.00
03-25	P1	9MI06000148	JOHN M PROOS	02/08/99	03/01/99	IN DISTRICT-MILEAGE	230.16
03-26	P1	9MI06000147	BRADLEY J WURFEL	01/24/99	02/20/99	IN DISTRICT-MILEAGE	133.00
03-29	P1	9MI06000159	JOAN HILLEBRANDS	02/12/99	02/22/99	DISTRICT MILEAGE	369.60
03-29	P1	9MI06000159	DO	01/28/99	01/29/99	TRAVEL HOTEL	316.10
						TRAVEL TOTALS:	6,218.04
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9MI06000067	GREENE COUNTY CABLE TV	01/01/99	01/31/99	CABLE SERVICE	29.16
01-15	P1	9MI06000070	CENTURYTEL	12/27/98	01/26/99	CELLULAR PHONE CHARGES	246.08
01-21	P1	9MI06000071	DO	01/03/99	02/02/99	CELLULAR PHONE CHARGES	160.87
01-21	P1	9MI06000072	GOLDEN SKY SYSTEMS	01/14/99	02/13/99	CABLE SERVICE	49.40
01-25	P9	MI0601R9901	ELDEN W. BUTZBAUGH JR.	01/01/99	01/31/99	ST. JOSEPH - RENT	848.00
01-25	P9	MI0602R9901	LAFOURCHE REALTY COMP., INC.	01/01/99	01/31/99	KALAMAZOO - RENT	1,463.94
02-10	P1	9MI06000093	CENTURYTEL	01/27/99	02/26/99	CELLULAR PHONE SERVICE	27.23
02-12	P1	9MI06000094	GREENE COUNTY CABLE TV	02/01/99	02/28/99	CABLE SERVICE	29.16
02-19	P1	9MI06000103	CENTURYTEL	02/03/99	03/02/99	CELLULAR PHONE SERVICE	185.14
02-19	P1	9MI06000102	GOLDEN SKY SYSTEMS	02/14/99	03/13/99	SATELLITE SERVICE PLAN	49.40
02-22	P9	MI0601R9902	ELDEN W. BUTZBAUGH JR.	02/01/99	02/28/99	ST. JOSEPH - RENT	848.00
02-22	P9	MI0602R9902	LAFOURCHE REALTY COMP., INC.	02/01/99	02/28/99	KALAMAZOO - RENT	1,463.94
02-26	P1	9MI06000112	ELDEN W. BUTZBAUGH JR.	01/01/99	01/31/99	ST. JOSEPH UTILITIES	188.21
02-26	P1	9MI06000108	FEDERAL EXPRESS CORP	02/12/99	02/12/99	OVERNIGHT MAIL DELIVERY	3.45
02-26	P1	9MI06000108	DO	01/29/99	01/29/99	OVERNIGHT MAIL DELIVERY	3.45
02-26	P1	9MI06000127	DO	02/05/99	02/05/99	OVERNIGHT MAIL DELIVERY	3.40
02-28	S5	99059000603		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	138.07
02-28	S5	99059001037		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	622.16
02-28	S5	99059001472		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001915		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	99.99
02-28	S5	99059002359		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002802		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	323.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRED UPTON -CON.							
03-01	P1 9MI06000136	BUTZBAUGH PROPERTIES	01/18/99	02/16/99	UTILITY BILLS		749.36
03-01	P1 9MI06000136	DO	01/08/99	02/05/99	UTILITY SERVICE		329.19
03-04	P1 9MI06000137	GREENE COUNTY CABLE TV	03/01/99	03/31/99	CABLE SERVICE		29.16
03-17	P1 9MI06000139	CENTURYTEL	02/27/99	03/26/99	PHONE CHARGES		27.23
03-19	P9 MI0601R9903	ELDEN W. BUTZBAUGH JR.	03/01/99	03/31/99	ST. JOSEPH - RENT		848.00
03-22	P1 9MI06000141	CENTURYTEL	03/03/99	04/02/99	CELLULAR PHONE SERVICE		288.00
03-22	P9 MI0602R9903	LAFOURCHE REALTY COMP., INC.	03/01/99	03/31/99	KALAMAZOO - RENT		1,463.94
03-29	P1 9MI06000151	FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT MAIL DELIVERY		3.45
03-29	P1 9MI06000153	DO	03/12/99	03/12/99	OVERNIGHT MAIL DELIVERY		3.45
03-29	P1 9MI06000156	DO	03/05/99	03/05/99	OVERNIGHT MAIL DELIVERY		3.45
03-29	P1 9MI06000159	JOAN HILLEBRANDS	01/05/99	01/05/99	TRAVEL PHONE CHARGES		83.96
03-31	S5 99090000600		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		138.07
03-31	S5 99090001037		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		610.39
03-31	S5 99090001475		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001917		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		67.99
03-31	S5 99090002361		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		223.00
03-31	S5 99090002805		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		502.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,024.48
	PRINTING AND REPRODUCTION						
01-31	S3 99031000111		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
02-26	P1 9MI06000113	CONGRESSIONAL PRINTER	02/04/99	02/04/99	BUSINESS CARDS		36.50
02-28	S3 99059000144		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		64.20
03-31	S3 99090000165		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		49.80
					PRINTING AND REPRODUCTION TOTALS:		168.70
	OTHER SERVICES						
02-25	P1 9MI06000107	PROSCAN SECURITY	01/19/99	01/19/99	SECURITY SYSTEM FOR KALAMAZOO DIST		290.00
					OTHER SERVICES TOTALS:		290.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000259		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		692.53
02-12	P1 9MI06000099	CHARLES DEVRIES	01/06/99	01/06/99	OFFICE SUPPLIES		28.61
02-25	P1 9MI06000105	C.J. GIBSON COMPANY, INC.	01/07/99	01/07/99	OFF SUPPLIES KALAMAZOO DIST		257.60
02-25	P1 9MI06000106	MATRIX INDUSTRIES INC.	01/11/99	01/11/99	COFFEE FOR CONSTITUENTS		37.80
02-25	P1 9MI06000104	NATIONAL JOURNAL GROUP	01/11/99	01/04/00	SUBSCRIPTION RENEWAL		1,297.00
02-25	P1 9MI06000104	DO	02/06/99	01/29/00	SUBSCRIPTION RENEWAL		1,097.00
02-26	P1 9MI06000110	ADAMS REMCO, INC.	01/13/99	01/13/99	OFFICE SUPPLIES		111.00
02-26	P1 9MI06000125	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER SERVICE FOR DC		49.10
02-26	P1 9MI06000120	BUSINESS DIRECT MAGAZINE	03/01/99	03/01/01	SUBSCRIPTION RENEWAL		64.95
02-26	P1 9MI06000126	C.J. GIBSON COMPANY, INC.	02/03/99	02/03/99	OFFICE SUPPLIES, KALAMAZOO		14.25
02-26	P1 9MI06000126	DO	02/01/99	02/01/99	OFFICE SUPPLIES, KALAMAZOO		51.17
02-26	P1 9MI06000109	DETRIOT NEWSPAPER AGENCY	01/01/99	12/31/99	SUBSCRIPTION KALAMAZOO		137.00
02-26	P1 9MI06000128	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	DOCUMENT		3.42

02-26 P1	9MI06000116	HERALD-PALLADIUM	03/04/99	03/04/00	SUBSCRIPTION RENEWAL	132.00
02-26 P1	9MI06000115	HUMAN EVENTS	01/28/99	01/28/00	SUBSCRIPTION, WASHINGTON	69.95
02-26 P1	9MI06000123	KALAMAZOO GAZETTE	02/20/99	02/20/00	SUBSCRIPTION	129.60
02-26 P1	9MI06000111	MATRIX INDUSTRIES INC.	01/27/99	01/27/99	COFFEE FOR CONSTS	91.75
02-26 P1	9MI06000118	MENDON ACTIVATOR	01/31/99	01/31/00	SUBSCRIPTION	12.00
02-26 P1	9MI06000121	SOUTH BEND TRIBUNE	02/17/99	02/17/00	SUBSCRIPTION FOR ST. JOSEPH	129.36
02-26 P1	9MI06000117	THE STURGIS JOURNAL	03/19/99	03/19/00	SUBSCRIPTION, FOR KALAMAZOO	120.00
02-26 P1	9MI06000119	THE UNION ENTERPRISE	01/28/99	01/28/00	SUBSCRIPTION KALAMAZOO	26.50
02-26 P1	9MI06000122	THE WALL STREET JOURNAL	01/28/99	01/28/00	SUBSCRIPTION FOR WASH	175.00
02-26 P1	9MI06000124	USA TODAY	02/19/99	02/19/00	SUBSCRIPTION FOR WASH	119.00
02-28 S1	99059000265		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,269.49
02-28 SV	9A901000513	JOHN M PROOS	01/08/99	01/08/99	CHANGE A/C# FROM 2130 TO 2620	18.95
03-17 P1	9MI06000140	GOLDEN SKY SYSTEMS	03/04/99	04/13/99	ON LINE SUBSCRIPTION	49.40
03-25 P1	9MI06000149	JANICE HARROUN	03/15/99	03/15/99	VIDEO TAPES	120.00
03-29 P1	9MI06000157	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER SER FOR DC	36.40
03-29 P1	9MI06000158	MATRIX INDUSTRIES INC.	02/24/99	02/24/99	COFFEE FOR CONSTITUENTS	38.90
03-29 P1	9MI06000152	OFFICE BEVERAGE SYSTEMS	02/18/99	02/18/99	COFFEE FOR CONSTITUENTS	77.00
03-29 P1	9MI06000155	THE WASHINGTON POST	03/17/99	06/23/99	SUBSCRIPTION FOR WASHINGTON	28.80
03-31 S1	99090000298		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,003.69
					SUPPLIES AND MATERIALS TOTALS:	7,489.22
	EQUIPMENT					
01-31 S2	99031003452		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,990.84
02-28 S2	99059003573		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,025.02
03-29 P1	9MI06000150	IKON OFFICE SOLUTIONS	01/04/99	02/04/99	METER CHARGES	35.55
03-29 P1	9MI06000154	DO	12/09/98	01/04/99	METER CHARGES	15.23
03-31 S2	99090003642		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,353.46
03-31 S2	99090003643		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,184.66
					EQUIPMENT TOTALS:	12,604.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,082.80
					OFFICE TOTALS:	201,082.80

1998 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALIFERIS,SCOTT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	317.58
ALTAMIRA,DELIA	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	135.00
DEVRIES, CHARLES A.	01/01/99	01/02/99	DISTRICT STAFF ASSIST	220.00
DORAZIO,SHARON	01/01/99	01/02/99	OFFICE MANAGER/EXEC ASST	246.06
FENRICK,ARTHUR C	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	144.45
HARROUN,JANICE	01/01/99	01/02/99	DISTRICT SCHEDULER	205.56
HERWICK,SARAH E	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	116.67
HILLEBRANDS,JOAN	01/01/99	01/02/99	ADMIN ASST/PRESS SECRETARY	544.45
JANE B,WILLIAMS	01/01/99	01/02/99	SENIOR POLICY ADVISOR	386.05
KIETZER,KARI KAY	01/01/99	01/02/99	STAFF ASSISTANT	105.86
MOORE,TIFFANY M	01/01/99	01/02/99	STAFF ASSIST/SYSTEMS ADMIN	170.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRED UPTON -CON.							
		PROOS,JOHN M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		233.33
		TERRY,JONATHAN W	01/01/99	01/02/99	PROJECTS DIRECTOR		226.03
		WOLD,JARED J	01/01/99	01/02/99	TEMPORARY EMPLOYEE		200.00
		WOODRUFF,DAVID D	01/01/99	01/02/99	PRESS SECRETARY		235.76
		WURFEL,BRADLEY J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		200.00
		ZIELKE,JANET LEE	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT		141.67
						PERSONNEL COMPENSATION TOTALS:	3,828.66
	TRAVEL						
01-08	P1	9MI06000069 JOAN HILLEBRANDS	11/20/98	12/14/98	DISTRICT MILEAGE		369.60
01-08	P1	9MI06000069 DO	11/22/98	11/25/98	OFFICIAL TRAVEL-HOTEL		320.76
01-08	P1	9MI06000069 DO	12/02/98	12/05/98	OFFICIAL TRAVEL-HOTEL		139.84
01-08	P1	9MI06000069 DO	12/06/98	12/11/98	OFFICIAL TRAVEL-HOTEL		200.12
01-08	P1	9MI06000068 SARAH HERWICK	12/07/98	12/07/98	DISTRICT-MILEAGE		103.88
01-26	P1	9MI06000077 CHARLES DEVRIES	12/03/98	12/16/98	DISTRICT-MILEAGE		96.32
01-26	P1	9MI06000076 HON. FRED UPTON	12/14/98	12/15/98	ROUND TRIP DC/KALAMAZOO		370.00
01-26	P1	9MI06000076 DO	12/14/98	12/15/98	DISTRICT-MILEAGE		64.40
01-26	P1	9MI06000075 JOAN HILLEBRANDS	09/03/98	09/04/98	OFFICIAL TRAVEL-HOTEL		74.52
01-26	P1	9MI06000075 DO	11/29/98	12/02/98	OFFICIAL BUSINESS-HOTEL		335.98
01-26	P1	9MI06000078 DO	12/12/98	12/13/98	OFFICIAL TRAVEL-HOTEL		189.86
01-26	P1	9MI06000078 DO	12/05/98	12/08/98	DISTRICT-MILEAGE		66.08
02-17	P1	9MI06000100 DO	08/25/98	08/25/98	HOTEL		53.95
02-17	P1	9MI06000101 DO	08/25/98	08/25/98	HOTEL		53.95
02-28	SV	9A901000503 TIFFANY M MOORE	12/23/98	12/28/98	IN DISTRICT MILEAGE		105.00
03-19	P1	9MI06000138 JOAN HILLEBRANDS	11/02/98	11/03/98	HOTEL		221.57
03-19	P1	9MI06000138 DO	11/20/98	11/25/98	GAS		66.41
03-19	P1	9MI06000138 DO	12/11/98	12/12/98	HOTEL		51.98
03-19	P1	9MI06000138 DO	12/13/98	12/13/98	GAS		14.30
03-25	P1	9MI06000145 DO	12/31/98	01/01/99	R/T AIRFARE DC/SOUTH BEND/GRAND RAPIDS/DC		217.50
03-25	P1	9MI06000145 DO	12/05/98	12/05/98	OFFICIAL TRAVEL-GAS		11.48
03-25	P1	9MI06000145 DO	12/10/98	12/10/98	OFFICIAL TRAVEL-GAS		8.30
						TRAVEL TOTALS:	3,135.80
	RENT, COMMUNICATION, UTILITIES						
01-22	P1	9MI06000074 BUTZBAUGH PROPERTIES	12/31/98	12/31/98	UTILITY BILLS		287.78
01-27	P1	9MI06000083 FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL DELIVERY		6.90
01-27	P1	9MI06000087 DO	12/18/98	12/18/98	OVERNIGHT MAIL DELIVERY		10.45
01-31	S5	99031A00605	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		138.07
01-31	S5	99031A01042	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		557.90
01-31	S5	99031A01480	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01924	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		67.99
01-31	S5	99031A02369	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5	99031A02815	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		2,034.38

02-02 P1	9MI06000092	BUTZBAUGH PROPERTIES	08/01/98	08/28/98	ST. JOSEPH DIST OFF UTILITIES	202.16
02-02 P1	9MI06000090	FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT MAIL DELIVERY	3.50
03-19 P1	9MI06000138	JOAN HILLEBRANDS	11/07/98	11/14/98	PHONE CHARGES	68.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,205.47
	PRINTING AND REPRODUCTION					
02-02 P1	9MI06000089	CONGRESSIONAL PRINTER	12/28/98	12/28/98	BUSINESS CARDS	73.00
					PRINTING AND REPRODUCTION TOTALS:	73.00
	OTHER SERVICES					
01-22 P1	9MI06000074	BUTZBAUGH PROPERTIES	12/31/98	12/31/98	JANITORIAL SERVICE	297.07
					OTHER SERVICES TOTALS:	297.07
	SUPPLIES AND MATERIALS					
01-26 P1	9MI06000078	JOAN HILLEBRANDS	12/18/98	12/18/98	KEYS FOR OFFICE	4.24
01-26 P1	9MI06000078	DO	12/04/98	12/05/98	FOOD FOR CONSTITUENT MTGS.	12.71
01-26 P1	9MI06000078	DO	12/17/98	12/17/98	OFFICE SUPPLIES	3.49
01-27 P1	9MI06000081	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER SER FOR DC	61.80
01-27 P1	9MI06000084	ARTHUR FENRICK	12/11/98	12/11/98	FOOD FOR CONSTITUENT MTGS.	19.79
01-27 P1	9MI06000082	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION RENEWAL	1,217.00
01-27 P1	9MI06000086	IKON OFFICE SOLUTIONS	12/30/98	12/30/98	PAPER	39.20
01-27 P1	9MI06000079	OFFICE BEVERAGE SYSTEMS	12/15/98	12/15/98	COFFEE FOR CONSTITUENTS	25.00
01-27 P1	9MI06000080	THE NEW YORK TIMES	12/07/98	03/07/99	SUBSCRIPTION RENEWAL	110.50
01-27 P1	9MI06000088	U.S. G.P.O.	12/09/98	12/09/98	DIRECTORIES	11.00
01-28 P1	9MI06000085	VAN'S CARPET & UPHOLSTER	12/30/98	12/30/98	CARPETS CLEANED	112.00
02-02 P1	9MI06000091	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER SER FOR DC	49.40
02-28 S1	99059000563		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-31.56
					SUPPLIES AND MATERIALS TOTALS:	1,634.57
	EQUIPMENT					
01-12 CR	234353	IKON OFFICE SOLUTIONS	07/04/98	08/04/98	RET'D CHK; PAYMENT ERROR	-5.93
01-12 CR	234353	DO	08/04/98	09/04/98	RET'D CHK; PAYMENT ERROR	-75.00
03-29 P1	9MI06000150	DO	10/04/98	11/04/98	METER CHARGES	41.35
03-31 S2	99090003641		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1.95
					EQUIPMENT TOTALS:	-37.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,136.94
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-25 P5	8M5316107C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	455.45
01-25 P5	8M5316109C	DO	12/01/98	12/31/98	FRANKED MAIL	164.45
01-27 P4	8USPS129818	DO	12/01/98	12/31/98	FRANKED MAIL	971.01
					FRANKED MAIL TOTALS:	1,590.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,590.91
					OFFICE TOTALS:	14,727.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,257.49	1,257.49
				PERSONNEL COMPENSATION	99,754.78	99,754.78
				PERSONNEL BENEFITS	190.03	190.03
				TRAVEL	4,592.83	4,592.83
				RENT, COMMUNICATION, UTILITIES	20,895.65	20,895.65
				PRINTING AND REPRODUCTION	468.86	468.86
				OTHER SERVICES	560.00	560.00
				SUPPLIES AND MATERIALS	2,027.06	2,027.06
				EQUIPMENT	8,509.94	8,509.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,256.64	138,256.64
				OFFICE TOTALS:	138,256.64	138,256.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99 FRANKED MAIL		465.55
03-23	P4	9USPS029918 DO	02/01/99	02/28/99 FRANKED MAIL		791.94
				FRANKED MAIL TOTALS:		1,257.49
PERSONNEL COMPENSATION						
		AGUILAR,REBECCA	01/03/99	03/31/99 STAFF ASSISTANT		5,770.27
		CHAVEZ,JAMES M	01/03/99	02/01/99 TEMPORARY EMPLOYEE		966.66
		COUNIHAN,JAMES M	02/01/99	03/31/99 SOCIAL WORK COORDINATOR		7,222.22
		CRUZ,EVELYN	01/03/99	03/31/99 COMMUNITY LIAISON		9,777.77
		DAY,MICHAEL F	01/03/99	03/31/99 CHIEF OF STAFF		293.33
		DE LA UZ,MICHELLE	01/03/99	03/31/99 COMMUNITY COORDINATOR		9,777.77
		FERMIN,JEANETTE	03/08/99	03/31/99 COMMUNITY LIAISON		1,916.67
		FUIMAN,JASON	01/03/99	02/28/99 TEMPORARY EMPLOYEE		2,494.00
		HERNANDEZ,MIGUEL	01/03/99	03/31/99 COMMUNITY COORDINATOR		8,555.55
		HOCKETT,DUSHAW	01/03/99	03/31/99 CASEWORKER		6,355.56
		HOWARD,GRACIELA	01/03/99	03/31/99 EXECUTIVE ASSISTANT		9,288.86
		LAWLER,DWAYNE G	01/07/99	03/31/99 COMMUNICATIONS DIRECTOR		280.00
		LAWSON,ANITA SAVAGE	02/01/99	03/31/99 SHARED EMPLOYEE		3,333.34
		LOPEZ,JOSEFINA	03/01/99	03/31/99 TEMPORARY EMPLOYEE		2,833.34
		MANCHENO,BOLIVAR H	01/03/99	03/31/99 STAFF ASSISTANT		5,133.33
		MULERO,JASMINE	03/01/99	03/31/99 TEMPORARY EMPLOYEE		1,841.67
		RAMOS,MAIRYM	03/01/99	03/31/99 EXECUTIVE ASSISTANT		2,500.00
		RICHARDSON,CAROL D	02/22/99	03/31/99 LEGISLATIVE DIRECTOR		130.00
		RODRIGUEZ,LETICIA	01/03/99	03/31/99 STAFF ASSISTANT		4,155.56
		ROSERO,LUIS	02/01/99	03/09/99 LEGISLATIVE ASSISTANT		3,250.00
		DO	01/03/99	01/31/99 PROFESSIONAL STAFF		3,888.89
		URRUTIA,MINERVA R	01/04/99	03/31/99 DISTRICT DIRECTOR		9,600.00

	WHITE,FERNANDO L	01/03/99	03/31/99	DIRECTOR OF GRANTS & SP PROJECTS	293.33
	WOJTASIK,CATHERINE	01/03/99	02/01/99	LEGISLATIVE DIRECTOR/COUNSEL	96.66
				PERSONNEL COMPENSATION TOTALS:	99,754.78
	PERSONNEL BENEFITS				
03-30 S7	99089000141	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31 S7	99090000148	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
				PERSONNEL BENEFITS TOTALS:	190.03
	TRAVEL				
01-12 P1	9NY12000085 HON. NYDIA M. VELAZQUEZ	01/06/99	01/06/99	TAXI IN DC	15.00
01-12 P1	9NY12000085 DO	01/06/99	01/07/99	NY TO DC RETURN	76.00
01-25 P1	9NY12000098 CATHERINE CRUZ WOJTASIK	01/13/99	01/15/99	TAXI IN DC	30.00
01-25 P1	9NY12000099 FERNANDO L WHITE	01/13/99	01/13/99	TAXIS IN THE DISTRICT	96.00
01-26 P1	9NY12000102 DO	01/13/99	01/13/99	TRIP TO NY AND RETURN	76.00
01-26 P1	9NY12000105 DO	01/20/99	01/20/99	TRAVEL DC TO NY RETURN	202.00
01-26 P1	9NY12000105 DO	01/20/99	01/20/99	TAXIS IN THE DISTRICT	28.90
01-26 P1	9NY12000100 HON. NYDIA M. VELAZQUEZ	01/07/99	01/19/99	TRAVEL DC TO NY AND RETURN	76.00
01-26 P1	9NY12000100 DO	01/07/99	01/19/99	TAXIS IN DC	24.00
01-29 P1	9NY12000110 MICHAEL F. DAY	01/07/99	01/08/99	TAXIS IN THE DISTRICT	60.00
01-29 P1	9NY12000110 DO	01/07/99	01/07/99	MEAL IN THE DISTRICT	26.30
01-31 SV	9A901000368 DO	01/13/99	01/13/99	TRIP TO NY AND RETURN	76.00
02-04 P1	9NY12000112 MAIRYM RAMOS	01/26/99	01/29/99	AIRFARE DC TO NY-DC	76.00
02-05 P1	9NY12000114 DO	01/26/99	01/29/99	TAXIS IN THE DISTRICT	31.60
02-05 P1	9NY12000114 DO	01/26/99	01/26/99	MEALS IN THE DISTRICT	88.73
02-07 P1	9NY12000117 GLORIA DORSEY	02/02/99	02/02/99	TAXI IN DC	17.50
02-07 P1	9NY12000116 MAIRYM RAMOS	02/02/99	02/02/99	MEAL	1.30
02-10 P1	9NY12000118 DWAYNE LAWLER	01/29/99	01/29/99	TRAVEL DC TO NY - RETURN	76.00
02-10 P1	9NY12000118 DO	01/29/99	01/29/99	TAXIS IN DC AND NY	57.30
02-16 P1	9NY12000122 HON. NYDIA M. VELAZQUEZ	02/03/99	02/04/99	NY TO DC - RETURN	76.00
02-16 P1	9NY12000122 DO	01/20/99	02/04/99	TAXIS IN DC	36.00
02-16 P1	9NY12000122 DO	01/04/99	01/29/99	MILEAGE PERSONAL VEHICLE	110.34
02-16 P1	9NY12000122 DO	01/28/99	01/28/99	TAXI IN DC	10.00
02-16 P1	9NY12000123 DO	01/28/99	02/02/99	DC TO NY - RETURN	76.00
02-22 P1	9NY12000126 CATHERINE CRUZ WOJTASIK	01/20/99	02/09/99	TAXIS IN DC	47.00
02-22 P1	9NY12000128 FERNANDO L WHITE	02/02/99	02/04/99	TAXIS IN DISTRICT	107.70
02-22 P1	9NY12000128 DO	02/02/99	02/04/99	MEALS IN DISTRICT	24.65
02-22 P1	9NY12000128 DO	02/02/99	02/04/99	TOLLS	10.50
02-22 P1	9NY12000127 HON. NYDIA M. VELAZQUEZ	02/09/99	02/11/99	TAXIS IN DC	24.00
02-22 P1	9NY12000127 DO	02/11/99	02/11/99	DC TO NY	76.00
02-28 SV	9A901000514 DO	02/11/99	02/11/99	CHANGE A/C# FROM 2105 TO 2101	76.00
02-28 SV	9A901000514 DO	02/11/99	02/11/99	CHANGE A/C# FROM 2105 TO 2101	-76.00
03-01 P1	9NY12000131 DO	02/19/99	02/23/99	TAXIS IN DC	24.00
03-02 P1	9NY12000132 JAMES COUNIHAN	02/18/99	02/19/99	NY TO DC AND RETURN	76.00
03-11 P1	9NY12000148 CATHERINE CRUZ WOJTASIK	03/01/99	03/08/99	TAXIS IN DC	30.00
03-11 P1	9NY12000143 HON. NYDIA M. VELAZQUEZ	03/02/99	03/03/99	TAXIS IN DC	37.50
03-11 P1	9NY12000144 DO	02/25/99	03/02/99	DC TO NY-RETURN	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NYDIA M VELAZQUEZ -CON.							
03-11	P1 9NY12000146	MICHAEL F. DAY	02/18/99	02/18/99	TAXIS		21.00
03-11	P1 9NY12000146	DO	02/18/99	02/18/99	MEAL		38.94
03-11	P1 9NY12000147	MICHELLE DE LA UZ	01/07/99	02/17/99	PARKING IN THE DISTRICT		92.00
03-15	P1 9NY12000145	JAMES COUNIHAN	02/18/99	02/19/99	TAXIS		31.00
03-15	P1 9NY12000145	DO	02/18/99	02/18/99	MEALS WHILE IN DC		10.54
03-17	P1 9NY12000150	HON. NYDIA M. VELAZQUEZ	02/01/99	02/28/99	PERSONAL VEHICLE MILEAGE		214.14
03-19	P1 9NY12000151	BOLIVAR H MANCHENO	02/24/99	02/25/99	TOLLS NY-DC-RTN		12.10
03-19	P1 9NY12000152	CAROL D. RICHARDSON	03/05/99	03/06/99	DC-NY-RETURN		76.00
03-19	P1 9NY12000156	DO	03/05/99	03/06/99	LODGING IN DISTRICT		217.54
03-19	P1 9NY12000156	DO	03/05/99	03/05/99	MEAL WHILE IN THE DISTRICT		22.00
03-19	P1 9NY12000156	DO	03/05/99	03/06/99	TAXIS IN DC AND DISTRICT		108.00
03-19	P1 9NY12000153	HON. NYDIA M. VELAZQUEZ	03/04/99	03/09/99	DC-NY RETURN		76.00
03-22	P1 9NY12000161	FERNANDO L WHITE	02/17/99	02/18/99	DC TO NY-RETURN		76.00
03-22	P1 9NY12000161	DO	03/03/99	03/04/99	DC-NY-RETURN		76.00
03-22	P1 9NY12000161	DO	02/17/99	03/08/99	TAXIS IN DC & NY		144.40
03-22	P1 9NY12000161	DO	02/17/99	02/17/99	MEAL IN DISTRICT		7.09
03-22	P1 9NY12000162	HON. NYDIA M. VELAZQUEZ	03/10/99	03/10/99	TAXI IN DC		12.00
03-22	P1 9NY12000162	DO	03/12/99	03/16/99	DC TO NY-RETURN		76.00
03-24	P1 9NY12000163	MICHAEL F. DAY	02/17/99	02/17/99	LODGING IN DISTRICT		216.04
03-24	P1 9NY12000163	DO	02/17/99	02/19/99	MEALS IN DISTRICT		132.45
03-24	P1 9NY12000163	DO	02/16/99	02/20/99	TAXIS IN DISTRICT		196.40
03-25	P1 9NY12000171	CATHERINE CRUZ WOJTASIK	02/19/99	03/19/99	TAXIS IN DC		40.00
03-25	P1 9NY12000166	HON. NYDIA M. VELAZQUEZ	03/12/99	03/16/99	TAXIS		25.00
03-25	P1 9NY12000167	DO	03/22/99	03/23/99	TAXIS IN DC		25.00
03-25	P1 9NY12000168	DO	03/18/99	03/23/99	DC TO NY RETURN		76.00
03-25	P1 9NY12000165	MICHAEL F. DAY	02/18/99	02/19/99	LODGING		111.49
03-26	P1 9NY12000170	JEANETTE FERMIN	03/24/99	03/24/99	NY TO DC - RETURN		76.00
03-26	P1 9NY12000169	MINERVA R URRUTIA	03/23/99	03/24/99	NY TO DC - RETURN		76.00
03-29	P1 9NY12000175	FERNANDO L WHITE	03/23/99	03/24/99	LODGING		279.38
03-30	P1 9NY12000174	JEANETTE FERMIN	03/24/99	03/24/99	TAXIS NY AND DC		46.25
03-30	P1 9NY12000174	DO	03/24/99	03/24/99	MEAL		5.75
						TRAVEL TOTALS:	4,592.83
	RENT, COMMUNICATION, UTILITIES						
01-12	P1 9NY12000090	CABLEVISION	12/22/98	01/21/99	DISTRICT CABLE TV		29.80
01-21	P1 9NY12000094	CON EDISON	12/10/98	01/11/99	UTILITIES		60.07
01-21	P9 NY1204R9901	JOSEPH P DAY REALTY CORP	01/01/99	01/31/99	BROOKLYN,NY-RENT		955.00
01-21	P9 NY1202R9901	MSK REALTY LLC	01/01/99	01/31/99	BROOKLYN-RENT		3,000.00
01-25	P9 NY1203R9901	PEOPLES MUTUAL .....HOUSING.A.....	01/01/99	01/31/99	NEW YORK - RENT		650.00
01-26	P1 9NY12000103	MEDIA TEL CORPORATION	12/04/98	12/14/98	FAX SERVICE		35.25
01-28	P1 9NY12000108	FEDERAL EXPRESS CORP	12/17/98	01/04/99	TANK RENTAL		18.41
01-31	SV 9A901000370	MEDIA TEL CORPORATION	12/04/98	12/14/98	CORR. 1/26/99 DOC# 9NY12000103		-35.25

02-04	P1	9NY12000115	BELL ATLANTIC MOBILE	12/11/98	01/12/99	MOBILE PHONE SERVICE	240.80
02-09	P1	9NY12000120	CABLEVISION	01/22/99	02/21/99	CABLE TV	29.80
02-09	P1	9NY12000113	FEDERAL EXPRESS CORP	01/13/99	01/13/99	OVERNIGHT MAIL	3.45
02-17	P1	9NY12000124	DO	01/12/99	01/21/99	OVERNIGHT MAIL	14.84
02-19	P1	9NY12000125	CON EDISON	01/11/99	02/10/99	UTILITY SERVICE	76.72
02-22	P9	NY1204R9902	JOSEPH P DAY REALTY CORP	02/01/99	02/28/99	BROOKLYN,NY-RENT	955.00
02-22	P9	NY1202R9902	MSK REALTY LLC	02/01/99	02/28/99	BROOKLYN-RENT	3,000.00
02-22	P9	NY1203R9902	PEOPLES MUTUAL .....HOUSING.A	02/01/99	02/28/99	NEW YORK - RENT	650.00
02-28	S5	99059000604		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	201.92
02-28	S5	99059001038		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	616.52
02-28	S5	99059001473		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001916		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	599.99
02-28	S5	99059002360		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28	S5	99059002803		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	332.43
03-02	P1	9NY12000136	FEDERAL EXPRESS CORP	01/15/99	01/26/99	OVERNIGHT MAIL	13.80
03-05	P1	9NY12000138	DO	02/05/99	02/11/99	OVERNIGHT MAIL	20.70
03-09	P1	9NY12000141	DWAYNE LAWLER	01/12/99	01/29/99	MOBILE PHONE	14.09
03-16	P1	9NY12000149	FEDERAL EXPRESS CORP	02/16/99	02/18/99	OVERNIGHT MAIL	17.25
03-19	P1	9NY12000160	ANITA LAWSON	01/17/99	01/31/99	PHONE TOLLS	8.40
03-19	P9	NY1204R9903	JOSEPH P DAY REALTY CORP	03/01/99	03/31/99	BROOKLYN,NY-RENT	955.00
03-19	P9	NY1202R9903	MSK REALTY LLC	03/01/99	03/31/99	BROOKLYN-RENT	3,000.00
03-19	P9	NY1203R9903	PEOPLES MUTUAL .....HOUSING.A	03/01/99	03/31/99	NEW YORK - RENT	650.00
03-24	CR	711499	FEDERAL EXPRESS CORP	02/05/99	02/11/99	REFUND; LATE DELIVERY	-20.00
03-24	P1	9NY12000163	MICHAEL F. DAY	01/19/99	02/09/99	CELL PHONE	172.45
03-29	P1	9NY12000176	CON EDISON	02/10/99	03/12/99	UTILITY SERVICE	80.42
03-29	P1	9NY12000172	FEDERAL EXPRESS CORP	03/01/99	03/08/99	OVERNIGHT MAIL	39.66
03-29	P1	9NY12000173	DO	02/23/99	03/01/99	OVERNIGHT MAIL	69.65
03-31	S4	99090001062		02/01/99	02/28/99	RECORDING (TRANSFER)	39.50
03-31	S5	99090000601		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	201.92
03-31	S5	99090001038		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	484.78
03-31	S5	99090001476		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	99090001918		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	93.99
03-31	S5	99090002362		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	240.00
03-31	S5	99090002806		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	506.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,895.65
		PRINTING AND REPRODUCTION					
01-26	P1	9NY12000104	ROLL CALL NEWSPAPER	01/07/99	01/07/99	CLASSIFIED AD	132.00
01-26	P1	9NY12000104	DO	01/11/99	01/11/99	CLASSIFIED AD	132.00
02-23	P1	9NY12000130	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	BUSINESS CARDS	40.00
03-19	P1	9NY12000155	DO	03/04/99	03/04/99	BUSINESS CARDS (RICHARDSON)	46.25
03-19	P1	9NY12000157	DO	02/24/99	02/24/99	BUSINESS CARDS (LAWLER)	33.50
03-19	P1	9NY12000158	DO	02/24/99	02/24/99	BUSINESS CARDS (COUNIHAN)	33.50
03-19	P1	9NY12000159	MAIRYM RAMOS	03/10/99	03/10/99	PHOTOGRAPHS DEVELOPMENTS	12.01
03-31	S3	99090000245		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	39.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. NYDIA M VELAZQUEZ -CON.						
					PRINTING AND REPRODUCTION TOTALS:		468.86
	OTHER SERVICES						
02-04	P1 9NY12000111	ALICE FIGUEROA	01/01/99	01/31/99	CLEANING SERVICE FOR DIST OFF		280.00
03-01	P1 9NY12000133	DO	02/01/99	02/28/99	CLEANING SERVICE		280.00
					OTHER SERVICES TOTALS:		560.00
	SUPPLIES AND MATERIALS						
01-26	P1 9NY12000100	HON. NYDIA M. VELAZQUEZ	01/05/99	01/05/99	KEYS FOR DISTRICT OFFICE		12.00
01-28	P1 9NY12000109	DAY-TIMERS INC.	12/24/98	12/24/98	SUPPLIES		29.37
01-31	S1 99031000342		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		84.20
01-31	SV 9A901000369	DAY-TIMERS INC.	12/24/98	12/24/98	CORR. 1/28/99 DOC# 9NY12000109		-29.37
02-16	P1 9NY12000122	HON. NYDIA M. VELAZQUEZ	01/04/99	01/04/99	NEWSPAPERS FOR OFFICE		1.35
02-22	P1 9NY12000129	AQUA COOL	01/05/99	01/27/99	BOTTLED WATER		85.15
02-28	S1 99059000349		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		552.73
03-02	P1 9NY12000134	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER		24.50
03-02	P1 9NY12000135	DO	01/05/99	01/31/99	BOTTLED WATER		33.20
03-02	P1 9NY12000137	LANIER WORLDWIDE, INC.	02/04/99	02/04/99	TONER - (SUPPLIES)		266.70
03-05	P1 9NY12000139	AMERICAN BANKER	02/18/99	01/30/00	SUBSCRIPTION		525.00
03-05	P1 9NY12000140	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPERS DISTRIBUTIONS		73.51
03-11	P1 9NY12000147	MICHELLE DE LA UZ	02/04/99	02/17/99	SUPPLIES		29.19
03-25	P1 9NY12000164	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER		62.00
03-25	P1 9NY12000164	DO	02/18/99	02/24/99	TANK RENTAL		10.00
03-31	S1 99090000412		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		267.53
					SUPPLIES AND MATERIALS TOTALS:		2,027.06
	EQUIPMENT						
01-31	S2 99031003629		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,495.84
02-09	P1 9NY12000119	INTELLIGENT SOLUTIONS	01/20/99	01/20/99	ISNTA-C-3 EACH		282.00
02-28	S2 99059003776		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-169.11
02-28	S2 99059003777		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,299.09
03-31	S2 99090003860		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-1,175.85
03-31	S2 99090003861		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-23.58
03-31	S2 99090003862		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,801.55
					EQUIPMENT TOTALS:		8,509.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		138,256.64
					OFFICE TOTALS:		138,256.64

1998 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILAR,REBECCA	01/01/99	01/02/99	STAFF ASSISTANT		174.07
CHAVEZ,JAMES M	01/01/99	01/02/99	TEMPORARY EMPLOYEE		66.67
CRUZ,EVELYN	01/01/99	01/02/99	COMMUNITY LIAISON		222.22
DAY,MICHAEL F	01/01/99	01/02/99	CHIEF OF STAFF		6.67
DE LA UZ,MICHELLE	01/01/99	01/02/99	COMMUNITY COORDINATOR		222.22
DORSEY,GLORIA J	01/01/99	01/02/99	SHARED EMPLOYEE		333.33
DO	01/01/99	01/02/99	SHARED EMPLOYEE	(OTHER COMPENSATION)	5,000.00
FUIMAN,JASON	01/01/99	01/02/99	TEMPORARY EMPLOYEE		86.00
HERNANDEZ,MIGUEL	01/01/99	01/02/99	COMMUNITY COORDINATOR		155.56
HOCKETT,DUSHAW	01/01/99	01/02/99	PART-TIME EMPLOYEE		144.45
DO	01/01/99	01/02/99	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	500.00
HOWARD,GRACIELA	01/01/99	01/02/99	EXECUTIVE ASSISTANT		155.56
LAWSON,ANITA SAVAGE	01/01/99	01/02/99	SHARED EMPLOYEE		329.00
DO	01/01/99	01/02/99	SHARED EMPLOYEE	(OTHER COMPENSATION)	4,615.00
MANCHENO,BOLIVAR H	01/01/99	01/02/99	STAFF ASSISTANT		116.67
MOYA,EDGAR	01/01/99	01/02/99	COMMUNITY LIAISON		166.67
RODRIGUEZ,LETICIA	01/01/99	01/02/99	STAFF ASSISTANT		94.45
ROSERO,LUIS	01/01/99	01/02/99	PROFESSIONAL STAFF		277.78
WHITE,FERNANDO L	01/01/99	01/02/99	DIRECTOR OF GRANTS & SP PROJECTS		6.67
WOJTASIK,CATHERINE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/COUNSEL		6.67
				PERSONNEL COMPENSATION TOTALS:	12,679.66

TRAVEL

01-08 P1	9NY12000082	FERNANDO L WHITE	12/15/98	12/17/98	TAXIS IN DISTRICT	196.30
01-08 P1	9NY12000082	DO	12/16/98	12/17/98	LODGING IN DISTRICT	206.58
01-08 P1	9NY12000082	DO	12/15/98	12/15/98	TOLLS	3.50
01-08 P1	9NY12000082	DO	12/17/98	12/17/98	MEALS IN THE DISTRICT	13.37
01-08 P1	9NY12000080	HON. NYDIA M. VELAZQUEZ	12/07/98	12/08/98	DC TO NY	76.00
01-08 P1	9NY12000080	DO	12/17/98	12/18/98	NY - DC RETURN	76.00
01-08 P1	9NY12000080	DO	10/16/98	10/20/98	DC - NY RETURN	76.00
01-08 P1	9NY12000080	DO	12/07/98	12/17/98	TAXIS DC & DISTRICT	40.00
01-08 P1	9NY12000078	MSK REALTY LLC	12/29/98	12/29/98	DISTRICT STAFF PARKING	1,800.00
01-11 P1	9NY12000084	CATHERINE CRUZ WOJTASIK	10/23/98	12/31/98	TAXIS IN DC	70.00
01-11 P1	9NY12000083	LUIS ROSERO	07/06/98	09/14/98	TRAVEL NY - DC RETURN	285.00
01-11 P1	9NY12000083	DO	08/16/98	12/03/98	TAXIS IN DISTRICT	70.10
01-11 P1	9NY12000079	MICHAEL F. DAY	11/29/98	12/21/98	TAXIS IN DISTRICT	261.80
01-11 P1	9NY12000079	DO	12/03/98	12/21/98	MEALS IN DISTRICT	352.47
01-11 P1	9NY12000079	DO	12/20/98	12/21/98	LODGING IN DISTRICT	204.72
01-11 P1	9NY12000079	DO	12/20/98	12/20/98	TOLLS	3.50
01-11 P1	9NY12000079	DO	11/29/98	11/29/98	DC TO NY - RETURN	240.00
01-11 P1	9NY12000081	DO	12/03/98	12/03/98	MEAL IN THE DISTRICT	43.63
01-25 P1	9NY12000097	HON. NYDIA M. VELAZQUEZ	12/02/98	12/21/98	PERSONAL VEHICLE MILEAGE	68.94
01-26 P1	9NY12000101	MICHAEL F. DAY	01/13/99	01/13/99	TRIP TO NY AND RETURN	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NYDIA M VELAZQUEZ -CON.							
01-31	SV 9A901000368	MICHAEL F. DAY	01/13/99	01/13/99	CORR. 1/26/99 DOC# 9NY12000101		-76.00
						TRAVEL TOTALS:	4,087.91
		RENT, COMMUNICATION, UTILITIES					
01-11	P1 9NY12000083	LUIS ROSERO	08/20/98	08/20/98	POSTAGE		3.00
01-11	P1 9NY12000081	MICHAEL F. DAY	11/17/98	12/03/98	MOBILE PHONE CHARGES		20.57
01-12	P1 9NY12000091	BELL ATLANTIC MOBILE	11/13/98	12/11/98	MOBILE PHONE		535.24
01-12	CR 234353	CECILIA VOSILLA	12/01/98	12/31/98	RET'D CHK; PAYMENT ERROR		-500.00
01-12	P1 9NY12000086	MICHAEL F. DAY	12/16/98	12/16/98	MEMBER'S MOBILE PHONE		259.98
01-13	P9 NY1204R982A	MSK REALTY LLC	11/01/98	11/30/98	BROOKLYN - RENT		3,000.00
01-14	P1 9NY12000092	FEDERAL EXPRESS CORP	12/14/98	12/17/98	OVERNIGHT MAIL		13.80
01-14	P1 9NY12000092	DO	12/03/98	12/03/98	OVERNIGHT MAIL		3.45
01-14	P1 9NY12000092	DO	12/08/98	12/14/98	OVERNIGHT MAIL		20.80
01-14	P1 9NY12000092	DO	11/25/98	12/03/98	OVERNIGHT MAIL		38.07
01-22	P1 9NY12000095	DO	12/21/98	12/23/98	OVERNIGHT MAIL		7.07
01-22	P1 9NY12000095	DO	11/19/98	12/23/98	OVERNIGHT MAIL		17.02
01-31	S5 99031A00606		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		3,920.45
01-31	S5 99031A01043		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		794.96
01-31	S5 99031A01481		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		961.79
01-31	S5 99031A01925		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,540.19
01-31	S5 99031A02370		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02816		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		311.41
01-31	SV 9A901000370	MEDIA TEL CORPORATION	12/04/98	12/14/98	FAX SERVICE		35.25
02-28	SV 9A901000421		12/07/98	12/07/98	HIR GRAPHICS (TRANSFER)		80.00
03-05	CR 234389	FEDERAL EXPRESS CORP	10/29/98	11/06/98	REFUND; PAYMENT ERROR		-24.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,293.88
		PRINTING AND REPRODUCTION					
01-08	P1 9NY12000080	HON. NYDIA M. VELAZQUEZ	12/15/98	12/15/98	FILM		4.32
03-08	P2 9NY12000014	BETHESDA ENGRAVERS	01/04/99	02/17/99	500 ENGRAVED SHEETS & ENVS		190.50
03-08	P2 9NY12000014	DO	01/04/99	02/17/99	500 ENGRAVED SHEETS & ENVS		190.50
03-08	P2 9NY12000014	DO	01/04/99	02/17/99	500 ENGRAVED SHEETS & ENVS		190.50
03-08	P2 9NY12000014	DO	01/04/99	02/17/99	500 ENGRAVED SHEETS & ENVS		190.50
03-08	P2 9NY12000014	DO	01/04/99	02/17/99	DIE CHARGES FOR THREE SHEETS		75.00
						PRINTING AND REPRODUCTION TOTALS:	841.32
		OTHER SERVICES					
01-12	P1 9NY12000088	ROLL CALL NEWSPAPER	12/14/98	12/17/98	CLASSIFIED ADS		132.00
01-12	P1 9NY12000088	DO	12/17/98	12/17/98	CLASSIFIED AD		132.00
01-12	P1 9NY12000089	THE NEW YORK TIMES	12/13/98	12/13/98	CLASSIFIED AD		1,007.50
						OTHER SERVICES TOTALS:	1,271.50

SUPPLIES AND MATERIALS

01-08	P1	9NY12000080	HON. NYDIA M. VELAZQUEZ	12/15/98	12/15/98	LUNCH WITH CONSTITUENT	38.97
01-11	P1	9NY12000083	LUIS ROSERO	08/25/98	10/16/98	SUPPLIES	173.04
01-14	P1	9NY12000093	DWAYNE LAWLER	12/18/98	12/18/98	MICRO RECORDER	55.17
01-22	P1	9NY12000096	AQUA COOL	12/18/98	12/18/98	BOTTLED WATER	37.00
01-28	P1	9NY12000107	DO	12/31/98	12/31/98	TANK RENTAL	10.00
01-28	P1	9NY12000107	DO	12/15/98	12/31/98	BOTTLED WATER	12.00
01-28	P1	9NY12000107	DO	12/31/98	12/31/98	RENTAL	11.95
01-31	S1	99031000705		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	5,121.36
01-31	SV	9A901000369	DAY-TIMERS INC.	12/24/98	12/24/98	SUPPLIES	29.37
02-09	P2	9NY12000009	ACCUCOM SYSTEMS	01/02/99	01/13/99	HP TONER 4500N	267.00
02-09	P2	9NY12000009	DO	01/02/99	01/13/99	HP TONER 4500N	208.00
02-09	P2	9NY12000009	DO	01/02/99	01/13/99	HP TONER 4500N	208.00
02-09	P2	9NY12000009	DO	01/02/99	01/13/99	HP TONER 4500N	208.00
02-11	P2	9NY12000010	SAVIN CORP.	01/02/99	01/26/99	SAVIN TONER	264.33
02-11	P2	9NY12000010	DO	01/02/99	01/26/99	SAVIN DEVELOPER	457.08
02-11	P2	9NY12000010	DO	01/02/99	01/26/99	SAVIN STAPLES	205.92
02-11	P2	9NY12000010	DO	01/02/99	01/26/99	SAVIN FAX TONER	411.05
02-11	P2	9NY12000010	DO	01/02/99	01/26/99	SAVIN FAX PHOTOCONDUCTOR	427.68
02-28	S1	99059000587		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	16.75
03-24	P2	9NY12000011	SAVIN CORP.	01/02/99	03/01/99	SAVIN FAX TONER	415.20
03-24	P2	9NY12000011	DO	01/02/99	03/01/99	SAVIN PHOTOCONDUCTOR	432.00
03-29	P2	9NY12000002	ACS DESKTOP SOLUTIONS, INC.	10/29/98	03/04/99	COMPAQ CD-1020 LABTEK SPEAKERS	390.00
03-29	P2	9NY12000002	DO	10/29/98	03/04/99	KINGSTON 6'SCSI-2 CABLE	328.00
03-29	P2	9NY12000002	DO	10/29/98	03/04/99	PRIMARY SIGNATURE FONT	375.00
03-29	P2	9NY12000002	DO	10/29/98	03/04/99	SECOND SIGNATURE FONT	100.00
						SUPPLIES AND MATERIALS TOTALS:	10,202.87

EQUIPMENT

01-12	P2	OM1W966371	SAVIN CORP.	11/16/98	11/16/98	FAX	4,350.00
01-12	P2	OM1W966372	DO	11/16/98	11/16/98	COPIER	10,050.00
01-20	P2	OM1D966374	DO	11/16/98	11/16/98	FAX	2,200.00
01-20	P2	OM1D966374	DO	11/16/98	11/16/98	COPIER	5,748.00
01-20	P2	OM1D966374	DO	11/16/98	11/16/98	INSTALL	227.00
01-31	S2	99031003630		11/28/98	12/31/98	EQUIPMENT (TRANSFER)	395.28
02-28	S2	99059003773		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	91.98
02-28	S2	99059003774		05/04/98	09/30/98	EQUIPMENT (TRANSFER)	211.64
02-28	S2	99059003775		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	49.40
02-28	S2	99059003778		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	128.70
02-28	S2	99059003779		11/30/98	12/31/98	EQUIPMENT (TRANSFER)	-115.34
02-28	S2	99059003780		12/11/98	12/31/98	EQUIPMENT (TRANSFER)	91.98
02-28	S2	99059003781		12/23/98	12/31/98	EQUIPMENT (TRANSFER)	-30.11
02-28	S2	99059003782		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	459.78
03-11	P2	OM1W966437	INTELLIGENT SOLUTIONS	11/27/98	11/27/98	COMPUTER	9,065.00
03-11	P2	OM1W966437	DO	11/27/98	11/27/98	MONITOR	1,554.00
03-11	P2	OM1W966437	DO	11/27/98	11/27/98	CONTROLLER	518.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NYDIA M VELAZQUEZ -CON.							
03-11	P2 OM1W966437	INTELLIGENT SOLUTIONS	11/27/98	11/27/98	INSTALL		1,050.00
03-16	P2 9NY12000005	DO	11/30/98	02/09/99	MS OFF. 97 FOR 32-BIT UPGR LIC		357.88
03-16	P2 9NY12000005	DO	11/30/98	02/09/99	MS OFF. 97 FOR 32-BIT WIN CD-R		13.95
03-16	P2 9NY12000005	DO	11/30/98	02/09/99	MS OFF. 97 FOR 32-BIT WIN DOC.		13.95
03-16	P2 9NY12000006	DO	12/02/98	02/09/99	WINFAX PRO V9.0 WIN NT		126.00
03-17	P2 OM1D966373	SAVIN CORP.	11/16/98	11/16/98	FAX		4,375.00
03-17	P2 OM1D966375	DO	11/16/98	11/16/98	FAX		2,200.00
03-17	P2 OM1D966375	DO	11/16/98	11/16/98	COPIER		5,855.00
03-29	P2 9NY12000002	ACS DESKTOP SOLUTIONS, INC.	10/29/98	03/04/99	IMAGING FOR WIN PRO EDITION		468.00
03-31	S2 99090003859		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		25.35
					EQUIPMENT TOTALS:		49,480.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,857.58
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-29	P4 8USPS129821	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		361.71
					FRANKED MAIL TOTALS:		361.71
					OFFICIAL MAIL ALLOWANCE TOTALS:		361.71
					OFFICE TOTALS:		91,219.29
1999 HON. BRUCE F VENTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,726.95	3,726.95
					PERSONNEL COMPENSATION	134,097.70	134,097.70
					PERSONNEL BENEFITS	266.26	266.26
					TRAVEL	4,820.08	4,820.08
					RENT, COMMUNICATION, UTILITIES	11,500.99	11,500.99
					PRINTING AND REPRODUCTION	208.50	208.50
					OTHER SERVICES	384.86	384.86
					SUPPLIES AND MATERIALS	3,032.97	3,032.97
					EQUIPMENT	8,352.27	8,352.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,390.58	166,390.58
					OFFICE TOTALS:	166,390.58	166,390.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		1,275.68
03-23	P4 9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL		1,461.27
03-23	P5 9M5340002A	DO	02/01/99	02/28/99	FRANKED MAIL		990.00

FRANKED MAIL TOTALS: 3,726.95

PERSONNEL COMPENSATION

CADE,LACRECIA G	01/19/99	03/31/99	PAID INTERN	1,920.00
CRENSHAW,LEWIS	01/11/99	03/31/99	LEGISLATIVE ASSISTANT	6,222.22
DALY,MARY ANN	01/03/99	01/31/99	OFFICE MANAGER	3,733.33
HAUGH,JENNIFER ANN	01/03/99	03/12/99	LEGISLATIVE AIDE	5,055.56
JOHNSON-OBEY,KIRSTEN T	01/03/99	03/31/99	PROFESSIONAL BANKING STAFF	2,444.43
JOHNSON,BARBARA E	03/22/99	03/31/99	CONSTITUENT ADVOCATE	700.00
LEE,GREGORY S	01/03/99	03/31/99	SYSTEMS MANAGER	5,744.43
MUNDINGER,DEBRA ANN	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	7,333.33
OLSON,ANNE M	01/03/99	03/31/99	LEGISLATIVE AIDE	6,355.56
ROMANS,LAWRENCE JOSEPH	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	25,911.10
SEAMENS,CHARLENE MCCARTNEY	01/03/99	03/31/99	STAFF ASSISTANT	733.33
SERMEUS,ERIN	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	9,044.43
SHRUM,SCOTT	03/11/99	03/31/99	LEGISLATIVE AIDE	1,444.44
SMITH,MARC E	01/03/99	03/31/99	SYSTEMS MANAGER	7,577.77
SMITH,TANETHA J	01/03/99	03/31/99	STAFF ASST/DIST OFFICE MANAGER	5,622.23
STEINMETZ,RUTH	03/01/99	03/31/99	STAFF ASSISTANT	1,916.67
THOR,LAUREN S	01/03/99	03/12/99	CASEWORKER	4,472.23
VAN HECKE,JOHN R	01/03/99	03/31/99	DISTRICT DIRECTOR	12,466.67
WALLIS,LELA M	01/03/99	02/12/99	STAFF ASSISTANT	2,777.77
WARREN,LEIGH K	01/20/99	03/31/99	SCHEDULER/OFFICE MANAGER	7,100.00
WASON,LINDA LOUISE	01/03/99	03/31/99	SECRETARY-RECEPTIONIST	9,044.43
YOUNGER,TOYIA K	01/03/99	03/31/99	STAFF ASSISTANT	6,477.77
			PERSONNEL COMPENSATION TOTALS:	134,097.70

PERSONNEL BENEFITS

03-29 S7 99088000073	01/03/99	01/31/99	TRANSIT BENEFIT	97.23
03-30 S7 99089000113	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000114	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
			PERSONNEL BENEFITS TOTALS:	266.26

TRAVEL

01-08 P1 9MN04000058 HON. BRUCE F VENTO	01/01/99	01/06/99	AUTO MILEAGE IN DISTRICT	67.80
01-08 P1 9MN04000058 DO	01/06/99	01/06/99	ONE WAY AIR FARE MSP-DCA	230.00
02-07 P1 9MN04000063 DO	01/20/99	02/02/99	AIRFARE DCA-MSP-DCA	460.00
02-07 P1 9MN04000063 DO	01/27/99	01/27/99	PARKING IN DISTRICT	2.50
02-07 P1 9MN04000063 DO	01/20/99	02/02/99	AUTO MILEAGE IN DISTRICT	202.20
02-12 P1 9MN04000071 DO	02/04/99	02/09/99	AUTO MILEAGE IN DISTRICT	94.50
02-12 P1 9MN04000071 DO	02/04/99	02/09/99	AIRFARE (DCA-MSP-DCA)	460.00
03-01 P1 9MN04000080 DEBRA ANN MUNDINGER	02/10/99	02/11/99	HOTEL ACCOMMODATIONS	45.51
03-01 P1 9MN04000080 DO	02/10/99	02/10/99	MEAL	5.90
03-01 P1 9MN04000081 DO	02/11/99	02/11/99	MEAL	13.18
03-01 P1 9MN04000081 DO	02/10/99	02/10/99	MEAL	7.59
03-01 P1 9MN04000078 HON. BRUCE F VENTO	02/12/99	02/23/99	R/T AIRFARE TO/FROM DISTRICT	460.00
03-01 P1 9MN04000078 DO	02/12/99	02/23/99	PERSONAL AUTO MILEAGE IN DIST	158.10
03-02 P1 9MN04000079 KIRSTEN JOHNSON	02/13/99	02/17/99	R/T AIRFARE TO DISTRICT	460.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRUCE F VENTO -CON.							
03-17	P1 9MN04000086	HON. BRUCE F VENTO	03/04/99	03/04/99	AIRFARE DC TO DIST TO DC		460.00
03-17	P1 9MN04000086	DO	03/04/99	03/09/99	AUTO MILEAGE IN DIST		84.00
03-17	P1 9MN04000086	DO	03/08/99	03/08/99	MEAL ON OFFL BUSS		29.60
03-17	P1 9MN04000092	DO	02/25/99	03/02/99	AIRFARE DIST AND BACK TO DC		460.00
03-17	P1 9MN04000092	DO	02/25/99	03/02/99	PERSONAL AUTO MILEAGE IN DIST		64.20
03-23	P1 9MN04000093	DO	03/12/99	03/16/99	MILEAGE		67.50
03-23	P1 9MN04000093	DO	03/12/99	03/16/99	RT AIR TO DISTRICT		460.00
03-31	P1 9MN04000097	DO	03/19/99	03/23/99	R/T AIRFARE TO/FROM DIST		460.00
03-31	P1 9MN04000097	DO	03/19/99	03/23/99	MILEAGE IN DISTRICT		67.50
						TRAVEL TOTALS:	4,820.08
	RENT, COMMUNICATION, UTILITIES						
01-19	P1 9MN04000062	MEDIAONE	01/06/99	02/05/99	MONTHLY CABLE SERVICE		48.08
01-25	P9 MN0401R9901	GALTIER PLAZA MGMT OFFICE	01/01/99	01/31/99	ST PAUL - RENT		2,823.00
02-17	P1 9MN04000075	MEDIAONE	02/06/99	03/05/99	CABLE SERVICE FOR DIST OFF		43.57
02-22	P9 MN0401R9902	GALTIER PLAZA MGMT OFFICE	02/01/99	02/28/99	ST PAUL - RENT		2,823.00
02-28	S5 99059000605		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		83.53
02-28	S5 99059001039		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		160.79
02-28	S5 99059001474		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5 99059001917		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		488.40
02-28	S5 99059002361		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002804		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		243.83
03-19	P9 MN0401R9903	GALTIER PLAZA MGMT OFFICE	03/01/99	03/31/99	ST PAUL - RENT		2,823.00
03-19	P1 9MN04000090	MEDIAONE	03/06/99	04/05/99	CABLE SERVICE FOR DIST OFFICE		43.57
03-31	S5 99090000602		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		83.53
03-31	S5 99090001039		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		167.55
03-31	S5 99090001477		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		490.00
03-31	S5 99090001919		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		78.00
03-31	S5 99090002363		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		193.00
03-31	S5 99090002807		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		249.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,500.99
	PRINTING AND REPRODUCTION						
02-17	P1 9MN04000073	ROLL CALL NEWSPAPER	02/01/99	02/01/99	AD FOR STAFF ASST POSITION		67.50
02-28	S3 99059000107		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		70.60
03-05	P1 9MN04000085	THE HILL	02/10/99	02/10/99	AD FOR STAFF ASSISTANT		34.00
03-31	S3 99090000119		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		36.40
						PRINTING AND REPRODUCTION TOTALS:	208.50
	OTHER SERVICES						
02-09	P1 9MN04000070	SOUND CLIPS	01/01/99	01/31/99	MONTHLY CLIPPING SERVICE		40.00
02-17	P1 9MN04000074	MINNESOTA NEWSPAPER ASSOC.	01/01/99	01/31/99	MONTHLY CLIPPING SERVICE		101.57
02-17	P1 9MN04000072	SOUND CLIPS	02/01/99	02/28/99	MONTHLY SERVICE/TRANSCRIPTIONS		90.00
03-19	P1 9MN04000088	MINNESOTA NEWSPAPER ASSOC.	02/01/99	02/28/99	MONTHLY CLIPPING SERVICE		93.29

03-25 P1	9MN04000096	SOUND CLIPS	03/01/99	03/31/99	MONTHLY SERVICE FEE	60.00
					OTHER SERVICES TOTALS:	384.86
	SUPPLIES AND MATERIALS					
01-31 S1	99031000273		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	96.45
01-31 SV	9A901000340	MARY ANN DALY	01/05/99	01/05/99	COFFEE FOR CONSTITUENTS	5.99
02-09 P1	9MN04000069	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	SUBS CONGRESS DAILY PM	1,297.00
02-09 P1	9MN04000067	THE CATHOLIC SPIRIT	03/20/99	03/20/00	SUBSCRIPTION	26.95
02-09 P1	9MN04000066	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	US CODES	157.50
02-17 P1	9MN04000076	US GOVERNMENT PRINTING OFFICE	01/14/99	01/14/99	ORDER OF CONGL RECORD PUB	2.50
02-28 S1	99059000279		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	31.93
03-01 P1	9MN04000082	JOHN R VAN HECKE	02/16/99	02/16/99	FOOD FOR CONSTITUENT BREAKFAST	16.16
03-01 P1	9MN04000082	DO	02/16/99	02/16/99	FOOD FOR CONSTITUENT BREAKFAST	15.79
03-02 P1	9MN04000083	LARRY ROMANS	02/23/99	02/23/99	BREAKFAST FOR CONSTITUENTS	14.80
03-05 P1	9MN04000084	THE NEW YORK TIMES	02/15/99	02/13/00	SUBSCRIPTION	208.00
03-08 P2	9MN04000003	CAPITOL MARKING PRD.	01/28/99	02/12/99	RUBBER STAMP	5.50
03-08 P2	9MN04000003	DO	01/28/99	02/12/99	HANDLING	0.50
03-17 P1	9MN04000086	HON. BRUCE F VENTO	03/09/99	03/09/99	NEWSPAPER IN DISTRICT	0.50
03-17 P1	9MN04000092	DO	02/26/99	02/26/99	DINNER AT MEETING	15.00
03-19 P1	9MN04000089	OFFICE DEPOT	02/24/99	02/24/99	OFFICE SUPPLIES FOR DIST OFF	19.34
03-19 P1	9MN04000087	POLK	02/16/99	02/16/99	POLK CITY DIRECTORY FOR D.O.	269.50
03-25 P1	9MN04000094	WASHINGTON TIMES	03/11/99	03/11/00	SUBSCRIPTION	123.73
03-25 P1	9MN04000095	XEROX CORPORATION	03/04/99	03/04/99	TONER FOR DC OFFICE	257.00
03-31 S1	99090000230		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	441.88
03-31 P1	9MN04000097	HON. BRUCE F VENTO	03/19/99	03/19/99	MEAL FOR MEMBER AND CONSTS	21.00
03-31 P1	9MN04000098	LARRY ROMANS	03/22/99	03/22/99	COFFEE FOR CONSTITUENTS	5.95
					SUPPLIES AND MATERIALS TOTALS:	3,032.97
	EQUIPMENT					
01-31 S2	99031003366		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,706.45
02-28 S2	99059003467		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,708.51
03-31 S2	99090003518		02/19/99	02/28/99	EQUIPMENT (TRANSFER)	-26.25
03-31 S2	99090003519		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,963.56
					EQUIPMENT TOTALS:	8,352.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,390.58
					OFFICE TOTALS:	166,390.58

1998 HON. BRUCE F VENTO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DALY,MARY ANN	01/01/99	01/02/99	OFFICE MANAGER	266.67
HAUGH,JENNIFER ANN	01/01/99	01/02/99	LEGISLATIVE AIDE	144.45
JOHNSON-OBEY,KIRSTEN T	01/01/99	01/02/99	PROFESSIONAL BANKING STAFF	55.56
LEE,GREGORY S	01/01/99	01/02/99	SYSTEMS MANAGER	130.56
MUNDINGER,DEBRA ANN	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	166.67
OLSON,ANNE M	01/01/99	01/02/99	LEGISLATIVE AIDE	144.45
ROMANS,LAWRENCE JOSEPH	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	588.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRUCE F VENTO -CON.							
		SEAMENS,CHARLENE MCCARTNEY	01/01/99	01/02/99	STAFF ASSISTANT		16.67
		SERMEUS,ERIN	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		205.56
		SMITH,MARC E	01/01/99	01/02/99	SYSTEMS MANAGER		172.22
		SMITH,TANETHA J	01/01/99	01/02/99	STAFF ASST/DIST OFFICE MANAGER		127.78
		THOR,LAUREN S	01/01/99	01/02/99	CASEWORKER		127.78
		VAN HECKE,JOHN R	01/01/99	01/02/99	DISTRICT DIRECTOR		283.33
		WALLIS,LELA M	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		WASON,LINDA LOUISE	01/01/99	01/02/99	SECRETARY-RECEPTIONIST		205.56
		YOUNGER,TOYIA K	01/01/99	01/02/99	STAFF ASSISTANT		147.22
						PERSONNEL COMPENSATION TOTALS:	2,922.26
	TRAVEL						
01-08	P1	9MN04000057 HON. BRUCE F VENTO	12/19/98	12/19/98	ONE WAY AIR FARE DCA-MSP		230.00
01-08	P1	9MN04000057 DO	12/19/98	12/31/98	AUTO MILEAGE IN DISTRICT		147.00
01-08	P1	9MN04000057 DO	12/19/98	12/19/98	CAB FARE AIRPORT TO RES		19.50
						TRAVEL TOTALS:	396.50
	RENT, COMMUNICATION, UTILITIES						
01-31	S5	99031A00607	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		83.53
01-31	S5	99031A01044	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		236.14
01-31	S5	99031A01482	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5	99031A01926	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,608.00
01-31	S5	99031A02371	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02817	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		293.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,765.52
	PRINTING AND REPRODUCTION						
01-08	P5	8M5340012A CANTRELL/CUTTER PRINTING	12/16/98	12/16/98	SINGLE DROP MASS MAIL PRINTING		10,021.00
02-11	P1	9GP00299004 PUBLIC PRINTER	10/27/98	10/27/98	PRINTING		167.00
						PRINTING AND REPRODUCTION TOTALS:	10,188.00
	OTHER SERVICES						
01-12	P1	9MN04000059 MINNESOTA NEWSPAPER ASSOC.	12/01/98	12/31/98	BASIC CLIPPING SERVICE		62.00
01-12	P1	9MN04000059 DO	12/01/98	12/31/98	CLIPS FOR DECEMBER		55.61
02-09	P1	9MN04000065 SOUND CLIPS	12/01/98	12/31/98	CLIPS FOR DECEMBER		10.00
						OTHER SERVICES TOTALS:	127.61
	SUPPLIES AND MATERIALS						
01-08	P1	9MN04000057 HON. BRUCE F VENTO	12/28/98	12/28/98	BOOKS FOR OFFL USE		12.86
01-19	P1	9MN04000060 MARY ANN DALY	01/05/99	01/05/99	COFFEE FOR CONSTITUENTS		5.99
01-19	P1	9MN04000061 OFFICE DEPOT	12/07/98	12/07/98	SUPPLIES FOR DISTRICT		398.44
01-19	P1	9MN04000061 DO	12/08/98	12/08/98	SUPPLIES FOR DISTRICT OFFICE		73.32
01-19	P1	9MN04000061 DO	12/08/98	12/08/98	SUPPLIES FOR DISTRICT OFFICE		19.38
01-31	S1	99031000666	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,315.71
01-31	SV	9A901000340 MARY ANN DALY	01/05/99	01/05/99	CORR. 1/19/99 DOC# 9MN04000060		-5.99
02-09	P1	9MN04000068 THE WASHINGTON TIMES	12/11/98	03/31/99	13 WEEK SUBSCRIPTION		17.18

02-28 S1 99059000566	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)			-34.92
03-31 S1 99090000229	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)			-7.59
			SUPPLIES AND MATERIALS TOTALS:	1,794.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,194.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5 8M5340011B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL		3,100.00
01-25 P5 8M5340012B	DO	12/01/98 12/31/98 FRANKED MAIL		33,139.09
01-27 P4 8USPS129818	DO	12/01/98 12/31/98 FRANKED MAIL		867.08
			FRANKED MAIL TOTALS:	37,106.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	37,106.17
			OFFICE TOTALS:	55,300.44

1999 HON. PETER J VISCLOSKY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,616.84	12,616.84
PERSONNEL COMPENSATION	143,633.31	143,633.31
PERSONNEL BENEFITS	224.26	224.26
TRAVEL	5,514.53	5,514.53
RENT, COMMUNICATION, UTILITIES	8,930.42	8,930.42
PRINTING AND REPRODUCTION	5,795.95	5,795.95
OTHER SERVICES	1,499.00	1,499.00
SUPPLIES AND MATERIALS	10,327.45	10,327.45
EQUIPMENT	10,583.37	10,583.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,125.13	199,125.13
OFFICE TOTALS:	199,125.13	199,125.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99 FRANKED MAIL		778.42
02-28 P5 8M5345008B1	DO	01/03/99 01/31/99 FRANKED MAIL		5,157.90
03-23 P4 9USPS029918	DO	02/01/99 02/28/99 FRANKED MAIL		665.42
03-23 P5 8M5345006B	DO	02/01/99 02/28/99 FRANKED MAIL		693.18
03-23 P5 8M5345008BB	DO	02/01/99 02/28/99 FRANKED MAIL		4,686.22
03-23 P5 9M5345001B	DO	02/01/99 02/28/99 FRANKED MAIL		343.10
03-23 P5 9M5345002B	DO	02/01/99 02/28/99 FRANKED MAIL		292.60
			FRANKED MAIL TOTALS:	12,616.84

PERSONNEL COMPENSATION

BRIMMER,CHARLES E	01/03/99 03/31/99	CHIEF OF STAFF	5,088.90
BYRD,ELAINE P	01/03/99 03/31/99	STAFF ASSISTANT	6,111.10
DONALD,JOHN W	01/03/99 03/31/99	STAFF ASSISTANT	6,111.10
GAMACHE,NICOLE B	01/03/99 03/31/99	STAFF ASSISTANT	7,333.33
HOMER,JANELLE A	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,600.00
KAELIN,RICHARD M	03/01/99 03/31/99	LEGISLATIVE ASSISTANT	2,416.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER J VISCLOSKY -CON.							
		DO	01/03/99	02/28/99	STAFF ASSISTANT		4,350.00
		LEWIS,CHARLES A	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS		8,066.67
		LOPEZ,MARK A	01/03/99	03/31/99	CONGRESSIONAL RELATIONS MANAGER		7,822.23
		MATTHEWS,IMOGENE VENETTA	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR		9,777.77
		MCNUTT,J J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		15,888.90
		MICHAEL,ELENI A	01/15/99	03/31/99	PART-TIME EMPLOYEE		6,333.33
		MOORE,DOUGLAS M	01/03/99	03/31/99	CASEWORKER		6,355.56
		PIZANA,MICHAELC	01/03/99	03/31/99	SENIOR CASEWORKER		7,333.33
		RUSSAKOFF,NINA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		SAFFERT,CHRISTOPHER R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,683.33
		SAVINSKI,MARK	01/03/99	03/31/99	DISTRICT DIRECTOR		15,644.43
		SIMS,JAMES D	01/03/99	03/31/99	SHARED EMPLOYEE		733.33
		STOERMER,RUSSELL S	01/25/99	03/31/99	LEGISLATIVE MANAGER/APPROPRIATIONS		6,050.00
		WAGGONER,KELSEE S	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
						PERSONNEL COMPENSATION TOTALS:	143,633.31
	PERSONNEL BENEFITS						
03-29	S7	99088000055	01/03/99	01/31/99	TRANSIT BENEFIT		76.23
03-30	S7	99089000083	02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31	S7	99090000082	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
						PERSONNEL BENEFITS TOTALS:	224.26
	TRAVEL						
01-25	P9	IN0101L9901 HAL HEURING	01/01/99	01/31/99	LEASED AUTO		366.56
02-01	P1	9IN01000085 CHARLES BRIMMER	01/11/99	01/13/99	DC-ORD-DC		116.00
02-01	P1	9IN01000085 DO	01/11/99	01/11/99	HOTEL		71.50
02-01	P1	9IN01000085 DO	01/11/99	01/12/99	FOOD		22.35
02-01	P1	9IN01000085 DO	01/11/99	01/12/99	TAXI/BUS		31.00
02-01	P1	9IN01000085 DO	01/11/99	01/13/99	CAR RENTAL		137.71
02-01	P1	9IN01000081 CHARLES LEWIS	01/11/99	01/13/99	DC-ORD-DC		116.00
02-01	P1	9IN01000081 DO	01/11/99	01/12/99	HOTEL		143.50
02-01	P1	9IN01000081 DO	01/11/99	01/12/99	FOOD		30.12
02-01	P1	9IN01000081 DO	01/12/99	01/12/99	GASOLINE		10.11
02-01	P1	9IN01000082 CHRISTOPHER R. SAFFERT	01/11/99	01/15/99	DC-ORD-DC		116.00
02-01	P1	9IN01000082 DO	01/14/99	01/14/99	TAXI		12.75
02-01	P1	9IN01000082 DO	01/11/99	01/13/99	FOOD		75.30
02-01	P1	9IN01000082 DO	01/11/99	01/14/99	HOTEL		214.50
02-01	P1	9IN01000084 DOUGLAS M MOORE	01/13/99	01/15/99	DC-ORD-DC		116.00
02-01	P1	9IN01000084 DO	01/15/99	01/15/99	BUS FARE		16.00
02-01	P1	9IN01000084 DO	01/13/99	01/13/99	FOOD		10.87
02-01	P1	9IN01000083 HON. PETER J. VISCLOSKY	01/11/99	01/18/99	DC-ORD-DC		116.00
02-01	P1	9IN01000083 DO	01/11/99	01/17/99	GASOLINE		42.64
02-01	P1	9IN01000080 NINA RUSSAKOFF	01/11/99	01/13/99	DC-ORD-DC		116.00

02-01	P1	9IN01000080	NINA RUSSAKOFF	01/11/99	01/12/99	HOTEL	71.50
02-01	P1	9IN01000080	DO	01/11/99	01/12/99	FOOD	20.84
02-01	P1	9IN01000079	RICHARD M KAELIN	01/13/99	01/15/99	DC-ORD-DC	116.00
02-01	P1	9IN01000079	DO	01/13/99	01/14/99	HOTEL	143.00
02-01	P1	9IN01000079	DO	01/13/99	01/14/99	FOOD	13.64
02-01	P1	9IN01000079	DO	01/13/99	01/15/99	TAXI/BUS	26.00
02-03	P1	9IN01000086	NICOLE B GAMACHE	01/08/99	01/13/99	DC-ORD-DC	116.00
02-03	P1	9IN01000086	DO	01/11/99	01/12/99	HOTEL	143.00
02-03	P1	9IN01000086	DO	01/13/99	01/13/99	TAXI	9.75
02-03	P1	9IN01000086	DO	01/11/99	01/12/99	FOOD	49.71
02-07	P1	9IN01000101	HON. PETER J. VISCLOSKY	01/30/99	01/30/99	ORD-DC	229.00
02-07	P1	9IN01000101	DO	01/28/99	01/30/99	GASOLINE	21.87
02-09	P1	9IN01000100	ELAINE BYRD	01/22/99	01/22/99	GASOLINE	15.10
02-09	P1	9IN01000100	DO	01/22/99	01/22/99	FOOD	51.95
02-11	P1	9IN01000108	JOHN MCNUTT	01/11/99	01/15/99	DC-ORD-DC	116.00
02-11	P1	9IN01000108	DO	01/11/99	01/14/99	CAR RENTAL	230.99
02-11	P1	9IN01000108	DO	01/11/99	01/14/99	HOTEL	214.50
02-11	P1	9IN01000108	DO	01/13/99	01/14/99	GASOLINE	5.50
02-11	P1	9IN01000108	DO	01/13/99	01/14/99	FOOD	28.85
02-11	P1	9IN01000109	DO	01/14/99	01/14/99	TAXI	10.00
02-24	P9	IN0101L9902	HAL HEURING	02/01/99	02/28/99	LEASED AUTO	366.56
02-28	SV	9A901000515	CHARLES LEWIS	01/12/99	01/12/99	CHANGE A/C# FROM 2120 TO 2125	10.11
02-28	SV	9A901000515	DO	01/12/99	01/12/99	CHANGE A/C# FROM 2120 TO 2125	-10.11
03-11	P1	9IN01000120	MICHAEL PIZANA	02/04/99	02/04/99	TOLLS	6.40
03-19	P9	IN0101L9903	HAL HEURING	03/01/99	03/31/99	LEASED AUTO	366.56
03-22	P1	9IN01000122	MARK SAVINSKI	03/01/99	03/04/99	HOTEL	405.04
03-22	P1	9IN01000122	DO	02/01/99	02/01/99	GASOLINE	12.00
03-22	P1	9IN01000122	DO	02/01/99	02/01/99	PARKING	4.00
03-22	P1	9IN01000122	DO	02/01/99	02/01/99	MEALS	37.99
03-22	P1	9IN01000123	DO	03/01/99	03/04/99	MILEAGE	47.12
03-22	P1	9IN01000123	DO	03/01/99	03/04/99	PARKING, TOLLS, METRO	45.70
03-22	P1	9IN01000123	DO	03/01/99	03/04/99	ORD-DC-ORD	116.00
03-22	P1	9IN01000123	DO	02/22/99	02/22/99	GASOLINE	11.00
03-22	P1	9IN01000123	DO	03/01/99	03/04/99	MEALS	69.31
03-25	P1	9IN01000124	HON. PETER J. VISCLOSKY	02/26/99	02/27/99	DC-ORD-DC	116.00
03-25	P1	9IN01000124	DO	02/04/99	02/05/99	DC-ORD-DC	116.00
03-25	P1	9IN01000124	DO	03/12/99	03/15/99	DC-ORD-DC	116.00
03-25	P1	9IN01000124	DO	02/12/99	02/15/99	DC-ORD-DC	116.00
03-25	P1	9IN01000124	DO	03/22/99	03/22/99	GASOLINE	48.74
						TRAVEL TOTALS:	5,514.53
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	IN0101R9901	THE TRUSTEES OF INDIANA UNIVER	01/01/99	01/31/99	GARY - RENT	959.58
02-02	P1	9IN01000087	UNITED PARCEL SERVICE	01/08/99	01/08/99	SHIPPING FOR THE DISTRICT OFF	50.50
02-02	P1	9IN01000087	DO	01/09/99	01/15/99	SHIPPING FOR THE DISTRICT OFF	27.50
02-02	P1	9IN01000093	DO	01/02/99	01/08/99	SHIPPING FOR D.C. OFFICE	161.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER J VISCLOSKY -CON.							
02-07	P1 9IN01000097	UNITED PARCEL SERVICE	01/16/99	01/22/99	SHIPPING FOR DIST OFF		42.75
02-07	P1 9IN01000098	DO	01/09/99	01/22/99	SHIPPING FOR D.C. OFFICE		24.00
02-12	P1 9IN01000112	AMERITECH	01/28/99	01/28/99	MARK SAVINSKI'S CELL PHONE		274.95
02-12	P1 9IN01000111	CELLULAR ONE-GARY/HAMMOND	01/23/99	01/23/99	CELL PHONE FOR DISTRICT CAR		274.88
02-22	P9 IN0101R9902	THE TRUSTEES OF INDIANA UNIVER	02/01/99	02/28/99	GARY - RENT		959.58
02-28	S5 99059000606		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		136.06
02-28	S5 99059001040		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		407.45
02-28	S5 99059001475		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001918		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		193.98
02-28	S5 99059002362		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		48.00
02-28	S5 99059002805		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		445.28
03-11	P1 9IN01000121	CARTRONIX	01/06/99	01/06/99	INSTALLATION OF CAR PHONE IN DISTRICT OFFICE CAR		100.00
03-11	P1 9IN01000113	UNITED PARCEL SERVICE	01/30/99	02/05/99	SHIPPING FOR DISTRICT OFFICE		12.25
03-11	P1 9IN01000113	DO	02/06/99	02/12/99	SHIPPING FOR DISTRICT OFFICE		18.00
03-11	P1 9IN01000117	DO	01/23/99	01/29/99	SHIPPING FOR D.C. OFFICE		95.00
03-11	P1 9IN01000117	DO	02/06/99	02/12/99	SHIPPING FOR D.C. OFFICE		13.25
03-11	P1 9IN01000117	DO	01/30/99	02/05/99	SHIPPING FOR D.C. OFFICE		33.00
03-11	P1 9IN01000117	DO	02/13/99	02/19/99	SHIPPING FOR D.C. OFFICE		29.50
03-11	P1 9IN01000117	DO	01/23/99	01/29/99	SHIPPING FOR THE DIST OFFICE		78.75
03-19	P9 IN0101R9903	THE TRUSTEES OF INDIANA UNIVER	03/01/99	03/31/99	GARY - RENT		959.58
03-29	P1 9IN01000128	AMERITECH	02/28/99	03/27/99	MARK SAVINSKI'S CELL PHONE		73.50
03-29	P1 9IN01000130	CELLULAR ONE-GARY/HAMMOND	02/24/99	03/23/99	CELLULAR PHONE FOR DIST CAR		305.41
03-29	P1 9IN01000125	UNITED PARCEL SERVICE	02/20/99	02/26/99	SHIPPING FOR DC OFFICE		53.00
03-29	P1 9IN01000126	DO	02/27/99	03/05/99	SHIPPING FOR DC OFFICE		63.00
03-29	P1 9IN01000127	DO	02/13/99	02/26/99	SHIPPING FOR DISTRICT OFFICE		13.25
03-31	S5 99090000603		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		136.06
03-31	S5 99090001040		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		337.86
03-31	S5 99090001478		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001920		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		65.98
03-31	S5 99090002364		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		176.00
03-31	S5 99090002808		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		681.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,930.42
	PRINTING AND REPRODUCTION						
02-25	P5 8M5345006AA	US CAPITOL HISTORICAL SOCIETY	01/06/99	01/06/99	SINGLE DROP MASS MAIL PRINTING		5,687.75
02-28	S3 99059000033		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		4.80
03-11	P1 9IN01000119	DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	PRINTING/MAILING SERVICES		103.40
					PRINTING AND REPRODUCTION TOTALS:		5,795.95

OTHER SERVICES

02-02 P1	9IN01000092	RYOVICH INSURANCE AGENCIES	01/02/99	01/02/00	DISTRICT CAR INSURANCE	1,499.00
					OTHER SERVICES TOTALS:	1,499.00

SUPPLIES AND MATERIALS

01-31 S1	99031000200		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	821.72
02-02 P1	9IN01000095	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS	4,000.00
02-02 P1	9IN01000095	DO	02/06/99	02/05/00	SUBSCRIPTION	896.00
02-02 P1	9IN01000095	DO	03/20/99	03/19/00	SUBSCRIPTION FOR DISTRICT OFF	1,339.00
02-02 P1	9IN01000088	NATIONAL JOURNAL GROUP INC.	02/13/99	02/12/00	NATIONAL JOURNAL SUBSCRIPTION	1,097.00
02-02 P1	9IN01000094	POST - TRIBUNE PUBLISHING INC.	01/20/99	01/19/00	NEWSPAPER FOR DO OFFICE	78.00
02-02 P1	9IN01000090	STANDARD COFFEE	01/06/99	01/06/99	COFFEE FOR D.C. OFFICE	193.63
02-02 P1	9IN01000089	THE WALL STREET JOURNAL	02/08/99	02/07/00	NEWSPAPER SUBSCRIPTION	175.00
02-03 P1	9IN01000091	CHESTERTON TRIBUNE	02/17/99	02/16/00	NEWSPAPER FOR DIST OFF	85.00
02-09 P1	9IN01000099	HON. PETER J. VISCLOSKY	01/22/99	01/22/99	CAR LICENSE PLATES AND TITLE	74.05
02-28 S1	99059000206		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	508.99
03-11 P1	9IN01000116	DEER PARK SPRING WATER	01/06/99	01/26/99	WATER FOR CONTITUENTS	61.50
03-11 P1	9IN01000115	HINCKLEY AND SCHMITT	01/22/99	01/22/99	WATER FOR CONSTITUENTS	30.18
03-11 P1	9IN01000118	MCSHANE S	01/04/99	01/04/99	OFFICE SUPPLIES	169.95
03-11 P1	9IN01000114	POTOMAC TELECOM, INC.	02/16/99	02/16/99	MINIPRINT MANUEL FOR TDD SERVICE IN DISTRICT OFFICE	8.25
03-16 P2	9IN01000003	OFFICE DEPOT SERVICE	01/26/99	02/02/99	LEGAL SIZE PAPER	34.95
03-16 P2	9IN01000003	DO	01/26/99	02/02/99	LEGAL SIZE PAPER	34.95
03-29 P1	9IN01000132	CROWN POINT STAR	03/31/99	03/30/00	SUBSCRIPTION FOR DISTRICT OFF	37.00
03-29 P1	9IN01000133	HINCKLEY AND SCHMITT	02/05/99	02/19/99	WATER FOR CONSTITUENTS	30.18
03-29 P1	9IN01000131	MCSHANE S	02/28/99	02/28/99	OFFICE SUPPLIES	249.97
03-29 P1	9IN01000129	STANDARD COFFEE	02/24/99	02/24/99	COFFEE FOR DC OFFICE	111.58
03-30 P1	9IN01000134	LAKE COUNTY PUBLIC LIBRARY	03/22/99	03/22/99	DIRECTORY FOR DISTRICT OFFICE	30.00
03-31 S1	99090000091		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	260.55
					SUPPLIES AND MATERIALS TOTALS:	10,327.45

EQUIPMENT

01-31 S2	99031003148		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,527.79
02-28 S2	99059003218		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,527.79
03-31 S2	99090003220		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,527.79
					EQUIPMENT TOTALS:	10,583.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,125.13
					OFFICE TOTALS:	199,125.13

1998 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRIMMER,CHARLES E	01/01/99	01/02/99	CHIEF OF STAFF	161.11
BYRD,ELAINE P	01/01/99	01/02/99	STAFF ASSISTANT	138.89
DONALD,JOHN W	01/01/99	01/02/99	STAFF ASSISTANT	138.89
GAMACHE,NICOLE B	01/01/99	01/02/99	STAFF ASSISTANT	166.67
HOMER,JANELLE A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
KAELIN,RICHARD M	01/01/99	01/02/99	STAFF ASSISTANT	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER J VISCLOSKY -CON.							
		LEWIS,CHARLES A	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		183.33
		LONG,SUSAN	01/01/99	01/01/99	LEGISLATIVE ASSISTANT		94.44
		LOPEZ,MARK A	01/01/99	01/02/99	CONGRESSIONAL RELATIONS MANAGER		177.78
		MATTHEWS,IMOGENE VENETTA	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		222.22
		MCNUTT,J J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		361.11
		MOORE,DOUGLAS M	01/01/99	01/02/99	CASEWORKER		144.45
		PIZANA,MICHAELC	01/01/99	01/02/99	SENIOR CASEWORKER		166.67
		RUSSAKOFF,NINA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		SAFFERT,CHRISTOPHER R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		SAVINSKI,MARK	01/01/99	01/02/99	DISTRICT DIRECTOR		355.56
		SIMS,JAMES D	01/01/99	01/02/99	SHARED EMPLOYEE		16.67
		WAGGONER,KELSEE S	01/01/99	01/02/99	STAFF ASSISTANT		138.89
						PERSONNEL COMPENSATION TOTALS:	3,111.13
	TRAVEL						
01-08	P1 9IN01000070	MARK SAVINSKI	11/30/98	12/01/98	HOTEL		31.92
01-19	P1 9IN01000072	DOUGLAS M MOORE	12/09/98	12/13/98	ORD-DC-ORD		116.00
01-20	P1 9IN01000073	HON. PETER J. VISCLOSKY	12/29/98	12/31/98	DC-ORD-DC		116.00
01-20	P1 9IN01000073	DO	12/29/98	12/31/98	CAR RENTAL		119.39
01-26	P1 9IN01000074	GMAC	12/28/98	12/28/98	EXCESS MILEAGE		575.40
						TRAVEL TOTALS:	958.71
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 9IN01000067	AMERITECH	11/28/98	12/27/98	CELL PHONE		62.64
01-08	P1 9IN01000064	UNITED PARCEL SERVICE	12/05/98	12/11/98	OVERNIGHT MAIL		35.00
01-08	P1 9IN01000064	DO	11/21/98	12/04/98	OVERNIGHT MAIL		14.00
01-08	P1 9IN01000065	DO	11/28/98	12/04/98	OVERNIGHT DELIVERY		76.50
01-08	P1 9IN01000065	DO	12/05/98	12/11/98	OVERNIGHT DELIVERY		13.00
01-11	P1 9IN01000071	DAVID L. ANDRUKITIS, INC.	06/30/98	06/30/98	NEWSLETTER		522.85
01-26	P1 9IN01000078	AMERITECH	12/28/98	12/28/98	MARK SAVINSKI'S CELL PHONE		53.51
01-26	P1 9IN01000076	CELLULAR ONE-GARY/HAMMOND	12/23/98	12/23/98	CELLULAR PHONE SERVICE		250.97
01-28	P1 9IN01000075	CARTRONIX	12/28/98	12/28/98	DEINSTALL CAR PHONE		30.00
01-31	S5 99031A00608		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		136.06
01-31	S5 99031A01045		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		348.23
01-31	S5 99031A01483		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5 99031A01927		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		65.98
01-31	S5 99031A02372		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5 99031A02818		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		415.98
02-09	P1 9IN01000102	AMERITECH	12/30/98	12/30/98	NORSTAR PHONE SYSTEM FOR DIST		10,551.44
02-11	P1 9IN01000106	UNITED PARCEL SERVICE	12/12/98	12/18/98	OVERNIGHT DELIVERY		31.00
02-11	P1 9IN01000106	DO	12/19/98	12/25/98	OVERNIGHT DELIVERY		26.00
02-11	P1 9IN01000107	DO	12/12/98	01/01/99	OVERNIGHT MAIL SERVICE		68.00

					RENT, COMMUNICATION, UTILITIES TOTALS:	13,334.16
	PRINTING AND REPRODUCTION					
01-08 P1	9IN01000069	DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	12/17/98 NEWSLETTER	90.60
01-26 P1	9IN01000077	DO	12/31/98	12/31/98	LETTERHEAD	163.10
02-02 P5	8M5345002A	DO	01/23/98	01/23/98	SINGLE DROP MASS MAIL PRINTING	2,122.40
02-02 P5	8M5345007A	DO	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	4,063.90
02-09 P1	9IN01000103	DO	01/30/98	01/30/98	POSTCARDS	3,054.45
					PRINTING AND REPRODUCTION TOTALS:	9,494.45
	OTHER SERVICES					
01-12 P1	9IN01000066	ROLL CALL NEWSPAPER	12/10/98	12/21/98	CLASSIFIED AD	344.00
					OTHER SERVICES TOTALS:	344.00
	SUPPLIES AND MATERIALS					
01-08 P1	9IN01000068	COFFEE INN	11/04/98	11/04/98	COFFEE SERVICE	21.00
01-31 S1	99031000627		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-106.36
02-11 P1	9IN01000104	DEER PARK SPRING WATER	12/26/98	12/26/98	WATER FOR CONSTS DC OFFICE	90.00
02-11 P1	9IN01000105	HINCKLEY AND SCHMITT	12/29/98	12/29/98	WATER SVC F/CONSTS DIST OFFICE	16.56
02-19 P2	9IN01000002	DETTRA FLAG COMPANY	01/08/99	01/13/99	5 X5 US NYLON FLAG W/FRINGE	57.42
					SUPPLIES AND MATERIALS TOTALS:	78.62
	EQUIPMENT					
02-28 S2	99059003217		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	750.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,071.07
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-25 P5	8M5345007B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	18,913.39
01-27 P4	8USPS129818	DO	12/01/98	12/31/98	FRANKED MAIL	1,413.84
					FRANKED MAIL TOTALS:	20,327.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,327.23
					OFFICE TOTALS:	48,398.30

1997 HON. PETER J VISCLOSKY

	OFFICIAL EXPENSES OF MEMBERS					
	TRAVEL					
03-19 CR	9OPAC990510	JOHN MCNUTT	10/19/97	10/19/97	CANCELED CHECK - STALE DATED	-1.00
					TRAVEL TOTALS:	-1.00
	RENT, COMMUNICATION, UTILITIES					
02-17 CR	9OPAC990406	THE TRUSTEES OF INDIANA UNIVER	10/01/97	10/31/97	CANCELED CHECK - STALE DATED	-959.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	-959.58
	PRINTING AND REPRODUCTION					
02-12 P1	9IN01000110	DAVID L. ANDRUKITIS, INC.	12/29/97	12/29/97	TOWN MEETING CARDS	686.95
					PRINTING AND REPRODUCTION TOTALS:	686.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PETER J VISCLOSKY -CON.							
SUPPLIES AND MATERIALS							
03-19	CR 9OPAC990511	STEWART S/MBC	10/23/97	10/23/97	CANCELED CHECK - STALE DATED		-454.00
					SUPPLIES AND MATERIALS TOTALS:		-454.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-727.63
					OFFICE TOTALS:		-727.63
1999 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	977.29	977.29
					PERSONNEL COMPENSATION	146,373.54	146,373.54
					PERSONNEL BENEFITS	51.12	51.12
					TRAVEL	6,225.93	6,225.93
					RENT, COMMUNICATION, UTILITIES	13,130.84	13,130.84
					PRINTING AND REPRODUCTION	3,852.11	3,852.11
					OTHER SERVICES	424.80	424.80
					SUPPLIES AND MATERIALS	4,537.65	4,537.65
					EQUIPMENT	8,156.34	8,156.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,729.62	183,729.62
					OFFICE TOTALS:	183,729.62	183,729.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		368.92
03-23	P4 9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL		608.37
					FRANKED MAIL TOTALS:		977.29
PERSONNEL COMPENSATION							
		BECKLEY,RYAN	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES		6,111.10
		BOYD,DALLAS	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,622.23
		COON,SARA S	01/03/99	02/28/99	OFFICE MANAGER/SCHEDULER		5,961.11
		COOPER,ANGELA R	01/03/99	03/31/99	MANAGER OF CONSTITUENT SERVICES		5,622.23
		EAGER,JEFFREY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		GALVAN,MELISSA	02/01/99	03/31/99	OFFICE MANAGER/SCHEDULER		5,000.00
		DO	01/03/99	01/31/99	STAFF ASSISTANT		1,944.44
		GILMORE,STEVEN	01/18/99	03/31/99	CONSTITUENT SERVICES ASSISTANT		3,852.77
		HAINES,TERRY MICHAEL	01/03/99	03/31/99	SUBCOMMITTEE DEFENSE COUNSEL		5,866.67
		HARD,BRIAN J	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		12,222.23
		HARRIS,MATTIW CARTER	01/03/99	03/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		5,622.23
		HUKARI,CAMILLE	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,466.67
		MACDONALD,B	01/03/99	03/31/99	CHIEF OF STAFF		22,000.00
		MCDERMOTT,KEVIN	01/07/99	03/31/99	COMMUNICATIONS DIRECTOR		8,866.67

	MUNDAY,J MERRICK	01/03/99	03/31/99	SHARED EMPLOYEE	4,333.33
	NAUMES,ELLEN B	01/03/99	03/31/99	SUBCOMMITTEE DEFENSE COUNSEL	5,988.90
	PYLE,THOMAS J	02/01/99	02/28/99	SHARED EMPLOYEE	181.83
	SLATER,LINDSAY JAY	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,888.90
	SMOTH,MATTEW T	01/03/99	03/31/99	CONSTITUENT SERVICE MANAGER	5,866.67
	SNIDER,JOHN WARREN	01/03/99	03/31/99	DISTRICT DIRECTOR	15,888.90
	WINN,THOMAS M	01/03/99	03/31/99	PART-TIME EMPLOYEE	733.33
				PERSONNEL COMPENSATION TOTALS:	146,373.54
	PERSONNEL BENEFITS				
03-31 S7	99090000168	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	51.12
	TRAVEL				
01-26 P1	90R02000086 HON. GREG WALDEN	01/12/99	01/31/99	MEALS	16.00
01-26 P1	90R02000086 DO	01/09/99	01/09/99	PARKING	13.86
01-26 P1	90R02000086 DO	01/12/99	01/13/99	LODGING	58.30
01-26 P1	90R02000091 DO	01/12/99	01/13/99	AIRLINE TRAVEL WITHIN DISTRICT	462.00
01-26 P1	90R02000085 JOHN SNIDER	01/05/99	01/07/99	TAXIS	17.50
01-26 P1	90R02000085 DO	01/07/99	01/07/99	AIRLINE TRAVEL	257.00
01-26 P1	90R02000085 DO	01/07/99	01/07/99	PARKING	44.00
01-26 P1	90R02000085 DO	01/04/99	01/07/99	MEALS	73.15
02-07 P1	90R02000094 HON. GREG WALDEN	01/24/99	01/26/99	AIRLINE TRAVEL	171.00
02-07 P1	90R02000095 DO	01/18/99	01/21/99	AIRLINE PORTLAND-DC-EUGENE	773.00
02-07 P1	90R02000095 DO	01/12/99	01/13/99	PARKING	16.00
02-11 P1	90R02000102 DO	02/01/99	02/02/99	AIRLINE PORTLAND TO DC	122.00
02-11 P1	90R02000100 KEVIN MCDERMOTT	01/24/99	01/30/99	AIRLINE DC TO PORTLAND	312.00
02-11 P1	90R02000100 DO	01/27/99	01/27/99	AIRLINE WITHIN THE DISTRICT	71.00
02-11 P1	90R02000100 DO	01/27/99	01/30/99	RENTAL CAR	99.00
02-11 P1	90R02000100 DO	01/30/99	01/30/99	FUEL	9.42
02-11 P1	90R02000100 DO	01/24/99	01/29/99	LODGING	338.58
02-12 P1	90R02000101 DO	01/25/99	01/29/99	MEALS	44.20
02-16 P1	90R02000103 JOHN SNIDER	01/21/99	01/26/99	MILEAGE	158.00
02-16 P1	90R02000104 DO	01/27/99	01/30/99	AIRLINE	142.00
02-16 P1	90R02000104 DO	01/27/99	01/29/99	LODGING	145.96
02-16 P1	90R02000104 DO	01/20/99	01/20/99	PARKING	17.75
02-16 P1	90R02000104 DO	01/21/99	01/30/99	MEALS	100.90
02-19 P1	90R02000109 HON. GREG WALDEN	01/24/99	01/26/99	LODGING	145.48
02-19 P1	90R02000109 DO	01/25/99	01/29/99	MEALS	44.55
03-04 P1	90R02000111 MATTHEW SMITH	02/03/99	02/04/99	LODGING	109.76
03-04 P1	90R02000111 DO	02/03/99	02/03/99	MILEAGE	159.60
03-04 P1	90R02000111 DO	02/10/99	02/14/99	AIRLINE	379.99
03-04 P1	90R02000111 DO	02/11/99	02/14/99	MEALS	59.76
03-05 P1	90R02000117 HON. GREG WALDEN	01/24/99	01/30/99	MILEAGE	172.40
03-05 P1	90R02000117 DO	02/17/99	02/19/99	MILEAGE	64.00
03-05 P1	90R02000115 JOHN SNIDER	02/17/99	02/18/99	AIRLINE	142.00
03-05 P1	90R02000116 DO	02/17/99	02/18/99	MEALS	8.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG WALDEN -CON.							
03-05	P1	9OR02000116 JOHN SNIDER	02/18/99	02/18/99	FUEL FOR RENTAL CAR		5.30
03-05	P1	9OR02000116 DO	02/17/99	02/18/99	RENTAL CAR		62.92
03-05	P1	9OR02000116 DO	02/17/99	02/18/99	PARKING		11.00
03-09	P1	9OR02000123 HON. GREG WALDEN	02/22/99	02/25/99	AIRLINE		244.00
03-12	P1	9OR02000124 DO	03/01/99	03/04/99	AIRLINE		244.00
03-15	P1	9OR02000134 THOMAS M WINN	02/23/99	02/23/99	MILEAGE		12.80
03-23	P1	9OR02000150 HON. GREG WALDEN	03/15/99	03/16/99	AIRLINE		372.00
03-23	P1	9OR02000150 DO	03/12/99	03/15/99	AUTO RENTAL		99.00
03-23	P1	9OR02000150 DO	03/15/99	03/16/99	AUTO RENTAL FUEL		27.20
03-23	P1	9OR02000151 DO	03/07/99	03/12/99	AIRLINE TRAVEL		244.00
03-24	P1	9OR02000144 ANGELA COOPER	02/23/99	02/23/99	MEALS		15.85
03-24	P1	9OR02000144 DO	02/24/99	02/24/99	PARKING		10.00
03-24	P1	9OR02000144 DO	02/23/99	02/24/99	MILEAGE		119.20
03-31	P1	9OR02000155 BRIAN MACDONALD	03/17/99	03/17/99	TAXI FARE		10.00
						TRAVEL TOTALS:	6,225.93
		RENT, COMMUNICATION, UTILITIES					
01-26	P1	9OR02000090 BRIAN MACDONALD	01/16/99	01/16/99	MAILING OFFICIAL ITEMS		111.99
01-28	P1	9OR02000087 CAMILLE HUKARI	01/04/99	01/04/99	POST OFFICE BOX RENTAL		60.00
02-17	P1	9OR02000107 FEDERAL EXPRESS CORP	01/25/99	01/25/99	OVERNIGHT MAIL		19.19
02-26	P9	OR0201R9901 BOB SEUS	01/01/99	02/28/99	MEDFORD - RENT		3,600.00
02-28	S5	99059000607	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		47.60
02-28	S5	99059001041	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		790.70
02-28	S5	99059001476	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5	99059001919	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		557.99
02-28	S5	99059002363	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5	99059002806	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		226.05
03-05	P1	9OR02000112 AT & T WIRELESS SERVICE	01/26/99	01/26/99	CELLULAR PHONE		173.37
03-05	P1	9OR02000114 BELL ATLANTIC MOBILE	01/28/99	01/28/99	CELLULAR PHONE		65.32
03-05	P1	9OR02000113 FEDERAL EXPRESS CORP	02/01/99	02/01/99	TRANSMISSION OF MATERIALS		289.45
03-08	P1	9OR02000118 DO	02/08/99	02/08/99	TRANSMISSION OF MATERIALS		275.85
03-12	P1	9OR02000128 AT&T WIRELESS SERVICES	02/10/99	02/10/99	CELLULAR PHONE		107.24
03-12	P1	9OR02000129 FEDERAL EXPRESS CORP	02/15/99	02/15/99	TRANSMISSION OF MATERIALS		68.18
03-12	P1	9OR02000129 DO	02/22/99	02/22/99	TRANSMISSION OF MATERIALS		13.17
03-19	P9	OR0201R9903 BOB SEUS	03/01/99	03/31/99	RENT-MEDFORD		1,800.00
03-23	P1	9OR02000149 FEDERAL EXPRESS CORP	03/08/99	03/08/99	TRANSMISSION OF MATERIALS		3.45
03-24	P1	9OR02000147 AT & T WIRELESS SERVICE	02/26/99	02/26/99	CELLULAR PHONE SERVICE		259.00
03-24	P1	9OR02000139 BELL ATLANTIC MOBILE	02/28/99	02/28/99	CELLULAR PHONE SERVICE		351.54
03-24	P1	9OR02000140 DO	02/28/99	02/28/99	CELLULAR PHONE SERVICE		149.17
03-24	P1	9OR02000138 BRIAN MACDONALD	02/27/99	02/27/99	PURCHASE OF CAR ADAPTER /PHONE		31.34
03-24	P1	9OR02000141 FEDERAL EXPRESS CORP	03/01/99	03/01/99	TRANSMISSION OF MATERIALS		767.55
03-24	P9	OR0202R9901 HERSHNER & BELL-FARRELL AGENCY	01/01/99	03/31/99	MEDFORD - RENT		630.00

03-25	P1	9OR02000152	AT&T WIRELESS SERVICES	02/10/99	03/09/99	CELLULAR PHONE	63.50
03-31	S5	99090000604		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	47.60
03-31	S5	99090001041		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	789.03
03-31	S5	99090001479		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	572.05
03-31	S5	99090001921		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	133.99
03-31	S5	99090002365		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	213.00
03-31	S5	99090002809		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	214.62
03-31	P1	9OR02000154	FEDERAL EXPRESS CORP	03/15/99	03/15/99	TRANSMISSION OF MATERIALS	6.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,130.84
		PRINTING AND REPRODUCTION					
01-26	P1	9OR02000088	ACCURATE WORD INC.	01/12/99	01/14/99	BUSINESS CARDS	712.50
01-26	P1	9OR02000089	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	BLANK POCKET CARDS	20.00
01-31	S3	99031000054		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	52.40
02-28	S3	99059000074		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	61.00
03-08	P1	9OR02000119	BRIAN MACDONALD	02/16/99	02/16/99	PURCHASE OF STATIONARY	34.00
03-12	P1	9OR02000130	ACCURATE WORD INC.	02/24/99	02/24/99	PRINTING OF BUSINESS CARDS	32.00
03-12	P1	9OR02000130	DO	02/25/99	02/25/99	ENGRAVED STATIONARY	732.90
03-21	P1	9OR02000136	MAIL TRIBUNE	02/24/99	02/24/99	ADVERTISING INSERT	1,169.31
03-31	S3	99090000074		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	256.00
03-31	SV	9A901000747	PETER MARBACH OUTDOOR PHOTO	02/20/99	02/20/99	CHANGE A/C# FROM 2630 TO 2401	625.00
03-31	P1	9GPO2990008	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31	P1	9GPO2990008	DO	01/20/99	01/20/99	PRINTING	35.00
03-31	P1	9GPO2990008	DO	01/20/99	01/20/99	PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS:	3,852.11
		OTHER SERVICES					
02-17	P1	9OR02000108	PRO SIGN INC.	01/07/99	01/07/99	SIGNS FOR OFFICE	195.00
03-09	P1	9OR02000122	EXECUTIVE CLEANING SERVICE	01/31/99	01/31/99	MONTHLY CLEANING	100.00
03-15	P1	9OR02000133	JACKSON COUNTY,COUNTY CLERK	02/23/99	02/23/99	VOTER REGISTRATION DISKETTES	29.80
03-24	P1	9OR02000143	EXECUTIVE CLEANING SERVICE	02/28/99	02/28/99	JANITORIAL SERVICE	100.00
						OTHER SERVICES TOTALS:	424.80
		SUPPLIES AND MATERIALS					
01-26	P1	9OR02000090	BRIAN MACDONALD	01/17/99	01/17/99	OFFICE SUPPLIES	61.60
01-26	P1	9OR02000091	HON. GREG WALDEN	01/04/99	01/04/99	FRAMING SERVICES	65.84
01-26	P1	9OR02000091	DO	01/04/99	01/04/99	OFFICE FURNISHING MATERIAL	83.55
01-31	S1	99031000388		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	915.76
02-11	P1	9OR02000099	CAPITAL PRESS	01/19/99	01/19/99	SUBSCRIPTION	78.00
02-11	P1	9OR02000096	MATTHEW CARTHER HARRIS	01/23/99	01/23/99	OFFICE EQUIPMENT	94.03
02-11	P1	9OR02000097	DO	01/22/99	01/22/99	CARDSTOCK	49.49
02-16	P1	9OR02000104	JOHN SNIDER	01/22/99	01/27/99	OFFICE SUPPLIES	21.89
02-17	P1	9OR02000106	DEER PARK SPRING WATER	01/26/99	01/26/99	COFFEE SERVICE	35.90
02-17	P1	9OR02000106	DO	01/26/99	01/26/99	BOTTLED WATER SERVICE	11.00
02-25	P2	9OR02000012	CAPITOL MARKING PRD.	01/20/99	02/02/99	TWO LINE SIGNATURE STAMP	10.00
02-25	P2	9OR02000012	DO	01/20/99	02/02/99	TWO LINE SIGNATURE STAMP,COPY	7.00
02-25	P2	9OR02000012	DO	01/20/99	02/02/99	RUBBER STAMP,FORMAT HR02	5.50
02-25	P2	9OR02000012	DO	01/20/99	02/02/99	RUBBER STAMP,FORMAT HR05	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG WALDEN -CON.							
02-25	P2	90R02000012 CAPITOL MARKING PRD.	01/20/99	02/02/99	COSCO 2360 SELF-INK STAMP		37.85
02-25	P2	90R02000012 DO	01/20/99	02/02/99	HANDLING		0.50
02-28	S1	99059000394	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		128.62
03-05	P1	90R02000116 JOHN SNIDER	02/11/99	02/11/99	OFFICE SUPPLIES		23.64
03-09	P1	90R02000121 SOUTHERN OREGON STATIONERY	02/03/99	02/03/99	OFFICE SUPPLIES		448.20
03-12	P1	90R02000131 BIG YELLOW PUBLISHING	02/08/99	02/08/99	OREGON MEDIA DIRECTORY		32.00
03-12	P1	90R02000125 GRANTS PASS DAILY COURIER	03/03/99	03/03/99	SUBSCRIPTION		180.00
03-12	P1	90R02000126 HERALD AND NEWS	03/14/99	03/14/99	SUBSCRIPTION		168.00
03-12	P1	90R02000120 PETER MARBACH OUTDOOR PHOTO	02/20/99	02/20/99	PHOTO PRINTS		625.00
03-12	P1	90R02000132 SOUTHERN OREGON STATIONERY	02/16/99	02/16/99	OFFICE SUPPLIES		19.80
03-12	P1	90R02000127 THE WASHINGTON POST	01/25/99	01/25/99	SUBSCRIPTION		57.60
03-23	P1	90R02000148 THE WALL STREET JOURNAL	01/29/99	01/29/99	NEWSPAPER SUBSCRIPTION		175.00
03-24	P1	90R02000138 BRIAN MACDONALD	02/28/99	02/28/99	PURCHASE OF POSTER		4.18
03-24	P1	90R02000145 DEER PARK SPRING WATER	02/26/99	02/26/99	COFFEE SERVICE-CONSTITUENT		5.50
03-24	P1	90R02000146 DO	02/26/99	02/26/99	WATER SERVICE		127.35
03-25	P1	90R02000153 LEGI-SLATE	03/03/99	03/03/99	RESEARCH SERVICES		1,200.00
03-30	P1	90R02000142 THE OREGONIAN	03/05/99	03/05/99	NEWSPAPER SUBSCRIPTION		182.00
03-31	S1	99090000163	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		296.85
03-31	SV	9A901000747 PETER MARBACH OUTDOOR PHOTO	02/20/99	02/20/99	CHANGE A/C# FROM 2630 TO 2401		-625.00
					SUPPLIES AND MATERIALS TOTALS:		4,537.65
EQUIPMENT							
01-28	P1	90R02000087 CAMILLE HUKARI	01/04/99	01/04/99	OFFICIAL EQUIPMENT		89.98
01-31	S2	99031003255	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		278.55
02-11	P1	90R02000098 BRIAN MACDONALD	01/12/99	01/12/99	FAX MODEM		79.94
02-28	S2	99059003343	01/29/99	01/31/99	EQUIPMENT (TRANSFER)		-1.60
02-28	S2	99059003344	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,124.55
03-31	S2	99090003366	01/03/99	02/28/99	EQUIPMENT (TRANSFER)		4,306.00
03-31	S2	99090003367	01/28/99	02/28/99	EQUIPMENT (TRANSFER)		-109.56
03-31	S2	99090003368	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,388.48
					EQUIPMENT TOTALS:		8,156.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,729.62
					OFFICE TOTALS:		183,729.62

1999 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,060.05	1,060.05
PERSONNEL COMPENSATION	157,352.09	157,352.09
TRAVEL	6,619.70	6,619.70
RENT, COMMUNICATION, UTILITIES	20,020.28	20,020.28
PRINTING AND REPRODUCTION	290.00	290.00
SUPPLIES AND MATERIALS	2,540.95	2,540.95

EQUIPMENT			8,336.48	8,336.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:			196,219.55	196,219.55
OFFICE TOTALS:			196,219.55	196,219.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	709.02
03-23 P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	351.03
					FRANKED MAIL TOTALS:	1,060.05

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	01/03/99	03/31/99	SHARED EMPLOYEE	293.33
CARMEN,MARTHA J	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	10,205.56
CARMODY,VIRGINIA B	03/01/99	03/31/99	DISTRICT MANAGER	3,883.33
DO	01/03/99	02/28/99	STAFF ASSISTANT	7,507.77
CUMMINGS,KIMBERLY	01/03/99	03/31/99	STAFF ASSISTANT	7,333.33
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	108.18
DENNIS,TERRE	01/03/99	03/31/99	STAFF ASSISTANT	2,493.33
DWYER,SUSAN M	01/03/99	03/31/99	STAFF ASSISTANT	4,644.43
GUBBINS,BRYAN	03/29/99	03/31/99	STAFF ASSISTANT	111.11
JACKOWSKI,JAMES E	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,283.33
JUTTON,ARTHUR A	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	25,177.77
KENNY,JOHANNA L	01/03/99	02/16/99	STAFF ASSISTANT	4,155.55
MAJOR,JODI ANN	01/03/99	03/31/99	PERSONAL SECRETARY	9,777.77
MCGUIRE,JOHN J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	16,011.10
O'CONNOR,JAMES H	01/03/99	03/31/99	EXECUTIVE ASSISTANT	18,822.23
PELTON,MARJORIE A	01/03/99	03/31/99	OFFICE MANAGER	12,100.00
PRICE,SHELLY E	01/03/99	03/31/99	PART-TIME EMPLOYEE	305.07
RUSSELL,MARY ELIZABETH	01/03/99	03/31/99	CASEWORKER	7,822.23
SIMMONS,JOHN M	01/03/99	03/31/99	LEGISLATIVE SYSTEMS DIRECTOR	12,711.10
TOGNI,PATRICK J	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	4,833.34
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,905.56
THOMEY,MARINA	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
			PERSONNEL COMPENSATION TOTALS:	157,352.09

TRAVEL

01-26 P1	9NY25000072	HON. JAMES T. WALSH	01/07/99	01/07/99	AIRFARE DCA-SYR	220.00
01-29 P1	9NY25000080	JAMES H O'CONNOR	01/19/99	01/20/99	LODGING	276.63
01-29 P1	9NY25000080	DO	01/19/99	01/21/99	AIRFARE	440.00
01-29 P1	9NY25000080	DO	01/19/99	01/19/99	MEALS	47.88
01-29 P1	9NY25000080	DO	01/20/99	01/20/99	MEALS	56.91
01-29 P1	9NY25000080	DO	01/21/99	01/21/99	MEALS	63.80
01-29 P1	9NY25000081	DO	01/19/99	01/21/99	TAXI FARE	40.00
01-29 P1	9NY25000078	JOHANNA L KENNY	01/11/99	01/12/99	LODGING	66.00
01-29 P1	9NY25000078	DO	01/11/99	01/12/99	MEALS	45.77
01-29 P1	9NY25000078	DO	01/11/99	01/11/99	MISCELLANEOUS TRAVEL	4.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES T WALSH -CON.							
01-29	P1 9NY25000077	JOHN M SIMMONS	01/11/99	01/12/99	LODGING		66.00
01-29	P1 9NY25000077	DO	01/11/99	01/12/99	MEALS		50.62
01-29	P1 9NY25000077	DO	01/11/99	01/11/99	MISCELLANEOUS TRAVEL		5.60
02-07	P1 9NY25000089	HON. JAMES T. WALSH	02/01/99	02/01/99	AIRFARE SYR-LGA-SYR		250.00
02-07	P1 9NY25000089	DO	12/17/98	01/05/99	AIRFARE DCA-SYR-DCA		440.00
02-07	P1 9NY25000089	DO	01/19/99	01/21/99	AIRFARE DCA-SYR-DCA		440.00
02-17	P1 9NY25000090	DO	02/02/99	02/07/99	AIRFARE SYR-DCA-SYR		440.00
02-17	P1 9NY25000090	DO	01/01/99	01/31/99	IN-DISTRICT MILEAGE		172.50
02-22	P1 9NY25000097	DO	02/09/99	02/09/99	AIRFARE SYR-DCA		220.00
03-05	P1 9NY25000099	DO	02/11/99	02/23/99	AIRFARE DCA-SYR-DCA		440.00
03-09	P1 9NY25000103	DO	02/26/99	03/02/99	AIRFARE DCA-SYR-DCA		440.00
03-09	P1 9NY25000103	DO	02/01/99	02/28/99	IN-DISTRICT MILEAGE		118.50
03-17	P1 9NY25000107	DO	03/04/99	03/09/99	AIRFARE DCA-SYR		440.00
03-23	P1 9NY25000113	DO	03/12/99	03/16/99	AIRFARE DCA-SYR-DCA		440.00
03-25	P1 9NY25000116	JAMES H O'CONNOR	03/16/99	03/18/99	AIRFARE SYR-DCA-SYR		440.00
03-25	P1 9NY25000116	DO	03/16/99	03/17/99	HOTEL CHARGE IN DC		377.84
03-25	P1 9NY25000116	DO	03/16/99	03/18/99	MEALS		59.95
03-25	P1 9NY25000116	DO	03/16/99	03/18/99	CAB FARE		40.00
03-30	P1 9NY25000118	HON. JAMES T. WALSH	03/18/99	03/23/99	AIRFARE DCA-SYR-DCA		440.00
03-30	P1 9NY25000117	KIMBERLY KEMP	01/05/99	03/18/99	IN DISTRICT MILEAGE		37.50
						TRAVEL TOTALS:	6,619.70
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 NY2501R9901	DLH PROPERTIES, INC.	01/01/99	01/31/99	CORTLAND - RENT		175.00
01-25	P9 NY2502R9901	LINCOLN SOUTH REALTY	01/01/99	01/31/99	ASBURY - RENT		530.00
01-26	P1 9NY25000074	CELLULAR ONE	12/26/98	01/25/99	CELLULAR CALLS		92.79
01-28	S6 ANY10068001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SYRACUSE		4,203.00
01-31	SV 9A901000336	TIME WARNER CABLE	01/01/99	01/31/99	CABLE		27.59
02-03	P1 9NY25000082	DO	02/01/99	02/28/99	CABLE		27.60
02-04	P1 9NY25000087	FEDERAL EXPRESS CORP	01/16/99	01/16/99	PRIORITY MAIL		6.95
02-17	P1 9NY25000092	CELLULAR ONE	01/26/99	02/25/99	CELLULAR CALLS		114.69
02-19	P1 9NY25000079	FEDERAL EXPRESS CORP	12/31/98	01/08/99	PRIORITY MAIL		13.92
02-22	P9 NY2501R9902	DLH PROPERTIES, INC.	02/01/99	02/28/99	CORTLAND - RENT		175.00
02-22	P1 9NY25000093	FEDERAL EXPRESS CORP	01/22/99	01/22/99	PRIORITY MAIL		3.45
02-22	P9 NY2502R9902	LINCOLN SOUTH REALTY	02/01/99	02/28/99	ASBURY - RENT		530.00
02-25	P1 9NY25000098	TIME WARNER CABLE	03/01/99	03/31/99	CABLE		27.60
02-26	S6 ANY10068002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SYRACUSE		4,203.00
02-28	S4 99059001034		01/01/99	01/31/99	RECORDING (TRANSFER)		310.70
02-28	S5 99059000608		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		83.50
02-28	S5 99059001042		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		780.94
02-28	S5 99059001477		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001920		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		190.00

02-28	S5	99059002364		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002807		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	244.16
03-05	P1	9NY25000100	FEDERAL EXPRESS CORP	01/26/99	01/29/99	PRIORITY MAIL	6.95
03-19	P9	NY2501R9903	DLH PROPERTIES, INC.	03/01/99	03/31/99	CORTLAND - RENT	175.00
03-19	P9	NY2502R9903	LINCOLN SOUTH REALTY	03/01/99	03/31/99	ASBURY - RENT	530.00
03-21	P1	9NY25000110	CELLULAR ONE	02/26/99	03/25/99	CELLULAR CALLS	67.68
03-30	P1	9NY25000119	FEDERAL EXPRESS CORP	03/05/99	03/05/99	PRIORITY MAIL	6.45
03-30	P1	9NY25000120	TIME WARNER CABLE	04/01/99	04/30/99	CABLE	27.60
03-31	S5	99090000605		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	83.50
03-31	S5	99090001042		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	848.20
03-31	S5	99090001480		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001922		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	42.00
03-31	S5	99090002366		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	147.00
03-31	S5	99090002810		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	264.01
03-31	S6	ANY10068003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SYRACUSE	4,203.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,020.28
		PRINTING AND REPRODUCTION					
01-31	S3	99031000202		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	34.20
02-04	P1	9NY25000086	CONGRESSIONAL PRINTER	01/22/99	01/22/99	BUSINESS CARDS	73.00
02-28	S3	99059000271		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	65.80
03-17	P1	9NY25000104	CONGRESSIONAL PRINTER	02/02/99	02/02/99	PRINTING OF NEWS RELEASE PAPER	117.00
						PRINTING AND REPRODUCTION TOTALS:	290.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000355		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	193.88
02-04	P1	9NY25000085	HUMMEL'S OFFICE PLUS	01/15/99	01/15/99	OFFICE SUPPLIES	111.18
02-04	P1	9NY25000085	DO	01/19/99	01/19/99	OFFICE SUPPLIES	53.33
02-04	P1	9NY25000084	THE WASHINGTON POST	02/19/99	07/16/99	SUBSCRIPTION	28.80
02-07	P1	9NY25000088	HUMMEL'S OFFICE PLUS	01/20/99	01/20/99	OFFICE SUPPLIES	6.99
02-17	P1	9NY25000091	DO	01/26/99	01/26/99	OFFICE SUPPLIES	7.96
02-22	P1	9NY25000095	LASERTONE	02/01/99	02/01/99	PRINTER SUPPLIES	55.00
02-22	P1	9NY25000096	THE NEW YORK TIMES	01/04/99	04/04/99	THREE-MONTH SUBSCRIPTION	66.30
02-22	P1	9NY25000094	US GOVERNMENT PRINTING OFFICE	01/21/99	01/21/99	BOOKLETS	66.00
02-28	S1	99059000361		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	837.92
03-05	P1	9NY25000102	AQUA COOL	01/06/99	01/31/99	BOTTLED WATER	37.40
03-05	P1	9NY25000101	THE WASHINGTON POST	02/19/99	08/06/99	SUBSCRIPTION WASHINGTON POST	28.80
03-17	P1	9NY25000106	HUMMEL'S OFFICE PLUS	02/22/99	02/22/99	OFFICE SUPPLIES	162.45
03-17	P1	9NY25000108	IKON OFFICE SOLUTIONS	02/22/99	02/22/99	OFFICE SUPPLIES	59.00
03-17	P1	9NY25000105	STANDARD COFFEE	03/02/99	03/02/99	COFFEE FOR CONSTITUENT	94.00
03-21	P1	9NY25000112	EAGLE NEWSPAPERS	05/01/99	04/30/00	ONE YEAR SUBSCRIPTION	30.00
03-23	P1	9NY25000115	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER	37.40
03-23	P1	9NY25000114	CORTLAND STANDARD	04/01/99	03/31/00	SUBSCRIPTION	164.00
03-26	P1	9NY25000109	FINGER LAKES BUSINESS ALMANAC	02/01/99	01/01/00	ONE YEAR SUBSCRIPTION	26.25
03-30	P1	9NY25000117	KIMBERLY KEMP	03/18/99	03/18/99	ATTEND LUNCHEON	10.00
03-31	SV	9A901000622		02/02/99	02/02/99	FRAMING (TRANSFER)	31.00
03-31	S1	99090000496		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	433.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES T WALSH -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,540.95
EQUIPMENT						
01-31	S2	99031003771	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,350.99
02-28	S2	99059003936	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,159.99
03-26	P2	OM1W967995 TRITON COMPUTER SYSTEMS	02/11/99 02/11/99	HUB		99.00
03-31	S2	99090004058	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		124.34
03-31	S2	99090004059	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,602.16
				EQUIPMENT TOTALS:		8,336.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,219.55
				OFFICE TOTALS:		196,219.55
1998 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,ROLLAND E	01/01/99 01/02/99	SHARED EMPLOYEE		6.67
		CARMEN,MARTHA J	01/01/99 01/02/99	SENIOR LEGISLATIVE ASSISTANT		231.95
		CARMODY,VIRGINIA B	01/01/99 01/02/99	STAFF ASSISTANT		258.89
		CUMMINGS,KIMBERLY	01/01/99 01/02/99	STAFF ASSISTANT		166.67
		DENNIS,TERRE	01/01/99 01/02/99	STAFF ASSISTANT		56.67
		DWYER,SUSAN M	01/01/99 01/02/99	STAFF ASSISTANT		105.56
		JACKOWSKI,JAMES E	01/01/99 01/02/99	PART-TIME EMPLOYEE		29.17
		JUTTON,ARTHUR A	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		572.22
		KENNY,JOHANNA L	01/01/99 01/02/99	STAFF ASSISTANT		188.89
		MAJOR,JODI ANN	01/01/99 01/02/99	PERSONAL SECRETARY		222.22
		MCGUIRE,JOHN J	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		363.89
		O'CONNOR,JAMES H	01/01/99 01/02/99	EXECUTIVE ASSISTANT		427.78
		PELTON,MARJORIE A	01/01/99 01/02/99	OFFICE MANAGER		275.00
		PRICE,SHELLY E	01/01/99 01/02/99	PART-TIME EMPLOYEE		6.93
		RUSSELL,MARY ELIZABETH	01/01/99 01/02/99	CASEWORKER		177.78
		SIMMONS,JOHN M	01/01/99 01/02/99	LEGISLATIVE SYSTEMS DIRECTOR		288.89
		TOGNI,PATRICK J	01/01/99 01/02/99	STAFF ASSISTANT		136.11
				PERSONNEL COMPENSATION TOTALS:		3,515.29
TRAVEL						
01-26	P1	9NY25000072 HON. JAMES T. WALSH	12/01/98 12/31/98	IN-DISTRICT MILEAGE		129.00
				TRAVEL TOTALS:		129.00
RENT, COMMUNICATION, UTILITIES						
01-07	P1	9NY25000068 TIME WARNER CABLE	01/01/99 01/31/99	CABLE		27.59
01-08	P1	9NY25000066 FEDERAL EXPRESS CORP	12/09/98 12/10/98	PRIORITY MAIL		6.95
01-08	P1	9NY25000064 REPUBLICAN NATIONAL COMMITTEE	11/19/98 11/19/98	RECORDING		325.00
01-26	P1	9NY25000073 FEDERAL EXPRESS CORP	12/16/98 12/16/98	PRIORITY MAIL		3.50

01-26	P1	9NY25000069	VIRGINIA B CARMODY	12/07/98	12/07/98	INTERNATIONAL PHONE CALL	6.10
01-31	S5	99031A00610		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.50
01-31	S5	99031A01047		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	729.79
01-31	S5	99031A01485		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31	S5	99031A01929		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	42.00
01-31	S5	99031A02374		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	99031A02820		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	266.32
01-31	SV	9A901000336	TIME WARNER CABLE	01/01/99	01/31/99	CORR. 1/15/99 DOC# 9NY25000068	-27.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,158.91
		OTHER SERVICES					
02-23	SV	9A901000403		11/13/98	11/13/98	FRAMING (TRANSFER)	50.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
01-08	P1	9NY25000067	EAGLE NEWSPAPERS	02/01/99	02/01/00	SUBSCRIPTION	30.00
01-08	P1	9NY25000065	TEMPLE DAIRY STORE, INC	11/21/98	11/21/98	SERVICE ACADEMY	37.39
01-26	P1	9NY25000076	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	31.05
01-26	P1	9NY25000071	SYRACUSE NEWSPAPERS	12/24/98	12/24/99	SUBSCRIPTION	109.20
01-26	P1	9NY25000075	THE CITIZEN	01/01/99	06/30/99	SUBSCRIPTION	66.30
01-28	P1	9NY25000070	RICHARD COX	01/01/99	12/31/99	SUBSCRIPTION	109.10
01-31	S1	99031000714		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-272.08
02-09	P2	9NY25000002	CAPITOL MARKING PRD.	12/30/98	01/12/99	3 LINE STAMP	22.00
02-09	P2	9NY25000002	DO	12/30/98	01/12/99	HANDLING	0.50
03-26	P1	9NY25000111	NOEL FILES	01/01/99	12/31/99	ONE YEAR SUBSCRIPTION	91.00
						SUPPLIES AND MATERIALS TOTALS:	224.46
		EQUIPMENT					
01-31	S2	99031003772		12/15/98	12/31/98	EQUIPMENT (TRANSFER)	-56.57
03-10	P2	OM1W966394	MONARCH CONSTITUENT SERVICE	11/19/98	11/19/98	COMPUTER	12,425.00
03-10	P2	OM1W966394	DO	11/19/98	11/19/98	INSTALL	700.00
03-10	P2	OM1W966595	DO	12/11/98	12/11/98	COMPUTER	1,875.00
						EQUIPMENT TOTALS:	14,943.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,021.09
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	257.78
						FRANKED MAIL TOTALS:	257.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	257.78
						OFFICE TOTALS:	21,278.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	441.39	441.39
					PERSONNEL COMPENSATION	150,455.30	150,455.30
					TRAVEL	5,536.28	5,536.28
					RENT, COMMUNICATION, UTILITIES	23,282.10	23,282.10
					PRINTING AND REPRODUCTION	269.60	269.60
					SUPPLIES AND MATERIALS	1,977.89	1,977.89
					EQUIPMENT	10,761.68	10,761.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,724.24	192,724.24
					OFFICE TOTALS:	192,724.24	192,724.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		207.28
03-23	P4 9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL		234.11
					FRANKED MAIL TOTALS:		441.39
PERSONNEL COMPENSATION							
		ALBORNOZ,P	01/03/99	01/31/99	DISTRICT SCHEDULER		2,216.67
		ANFINSON,THOMAS E	01/03/99	02/01/99	SHARED EMPLOYEE		628.34
		COOK,J ANN	01/03/99	03/31/99	DISTRICT DIRECTOR		10,560.00
		COPELAND,PAUL J	01/03/99	03/31/99	STAFF ASSISTANT		6,600.00
		DERRYBERRY,ROBIN B	01/03/99	03/31/99	DISTRICT DIRECTOR		14,544.43
		HAIGLER,M SUSAN	01/03/99	03/31/99	SCHEDULER/OFFICE MANAGER		8,322.23
		HARDIN,HELEN	01/03/99	03/31/99	CHIEF OF STAFF		20,544.43
		HAWKS,BECKY-JO	01/03/99	03/31/99	RECEPTIONIST		4,522.23
		DO	01/03/99	02/28/99	RECEPTIONIST (OVERTIME)		510.29
		KOPPER,RICHARD H L	01/03/99	03/31/99	PRESS SECRETARY		11,366.67
		LESTER,DEAN A	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR		3,666.67
		LIBBY,ROGER A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,844.43
		LINDLEY,MATTHEW W	01/03/99	03/31/99	STAFF ASSISTANT		2,325.00
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		322.18
		MADARIS,PAULINA	02/01/99	03/31/99	DISTRICT SCHEDULER		4,750.00
		MAULDIN,BEVERLY J	01/03/99	03/31/99	CASEWORKER/OFFICE MANAGER		7,480.00
		MCELROY,DERON T	01/03/99	03/31/99	LEGISLATIVE CLERK		9,540.00
		DO	01/03/99	02/28/99	LEGISLATIVE CLERK (OVERTIME)		993.52
		MCKAY,CLAIRE HUNT	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,222.23
		MILBERG,HAYDEN	01/25/99	03/31/99	SR LEGISLATIVE ASSISTANT		6,050.00
		MILLER,CARL W	01/03/99	03/31/99	STAFF ASSISTANT		5,988.90
		DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)		132.52
		MULKEY,ANDREA M	01/03/99	03/31/99	STAFF ASSISTANT		5,133.33
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		874.57

		ROGERS,TRACY A	01/03/99	03/16/99	STAFF ASSISTANT	4,316.66
		DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	0.00
					PERSONNEL COMPENSATION TOTALS:	150,455.30
	TRAVEL					
01-29	P1	9TN03000088 MARGARET HAIGLER	01/12/99	01/12/99	MEAL IN DISTRICT	4.20
01-29	P1	9TN03000088 DO	01/13/99	01/13/99	MEAL IN DISTRICT	6.26
01-29	P1	9TN03000092 DO	01/02/99	01/18/99	MILEAGE IN DISTRICT	222.30
01-29	P1	9TN03000092 DO	01/02/99	01/02/99	MEAL	8.46
01-29	P1	9TN03000092 DO	01/02/99	01/02/99	PARKING FOR AIRPORT	7.00
01-29	P1	9TN03000092 DO	01/07/99	01/07/99	MEAL IN DISTRICT	4.10
01-29	P1	9TN03000092 DO	01/11/99	01/11/99	MEAL IN DISTRICT	5.29
01-29	P1	9TN03000090 RICHARD H L KOPPER	01/10/99	01/10/99	TAXI TO AIRPORT	13.00
01-29	P1	9TN03000090 DO	01/12/99	01/14/99	HOTEL	172.97
01-29	P1	9TN03000090 DO	01/14/99	01/14/99	GASOLINE	12.80
01-29	P1	9TN03000090 DO	01/14/99	01/14/99	PARKING AT MEETING	5.00
01-29	P1	9TN03000091 DO	01/10/99	01/10/99	GASOLINE	11.72
01-29	P1	9TN03000091 DO	01/15/99	01/16/99	HOTEL	81.90
01-29	P1	9TN03000091 DO	01/16/99	01/16/99	PARKING FOR MEETING	6.00
01-29	P1	9TN03000091 DO	01/17/99	01/17/99	TAXI FROM AIRPORT	15.50
01-31	SV	9A901000388 MARGARET HAIGLER	01/02/99	01/02/99	CORR. 1/22/99 DOC# 9TN03000092	-8.46
01-31	SV	9A901000388 DO	01/02/99	01/02/99	CORR. 1/22/99 DOC# 9TN03000092	-7.00
02-03	P1	9TN03000108 RICHARD H L KOPPER	01/12/98	01/12/98	MEAL IN DISTRICT	2.57
02-03	P1	9TN03000108 DO	01/19/99	01/19/99	MEAL IN DISTRICT	18.11
02-03	P1	9TN03000108 DO	01/13/99	01/13/99	MEAL IN DISTRICT	11.49
02-03	P1	9TN03000108 DO	01/14/99	01/14/99	MEAL IN DISTRICT	11.49
02-03	P1	9TN03000109 DO	01/13/99	01/13/99	MEAL IN DISTRICT	13.44
02-03	P1	9TN03000109 DO	01/15/99	01/15/99	MEAL IN DISTRICT	11.40
02-03	P1	9TN03000109 DO	01/16/99	01/16/99	MEAL IN DISTRICT	14.58
02-04	P1	9TN03000111 A+ TRAVEL AGENCY	01/13/99	01/13/99	TRAVEL TO DC	159.00
02-04	P1	9TN03000111 DO	01/07/99	01/07/99	TRAVEL TO DISTRICT	159.00
02-19	P1	9TN03000114 DO	01/06/99	01/06/99	TRAVEL TO DISTRICT KOPPER	318.00
02-19	P1	9TN03000114 DO	01/13/99	01/13/99	TRAVEL TO DISTRICT WAMP	159.00
02-19	P1	9TN03000114 DO	01/13/99	01/13/99	TRAVEL TO DC, WAMP	159.00
02-19	P1	9TN03000114 DO	01/27/99	01/27/99	TRAVEL TO DISTRICT, WAMP	159.00
02-19	P1	9TN03000114 DO	01/06/98	01/06/98	TRAVEL TO DC, WAMP	159.00
02-19	P1	9TN03000116 DO	02/03/99	02/03/99	TRAVEL TO DISTRICT WAMP	159.00
02-19	P1	9TN03000116 DO	02/03/99	02/03/99	TRAVEL TO DC WAMP	159.00
02-19	P1	9TN03000116 DO	01/27/99	01/27/99	TRAVEL TO DC WAMP	159.00
02-19	P1	9TN03000113 HON. ZACH WAMP	11/16/98	11/16/98	PARKING	3.00
02-19	P1	9TN03000117 DO	02/04/99	02/04/99	TAXI FARE	13.00
02-19	P1	9TN03000117 DO	02/04/99	02/04/99	TAXI FARE	12.00
02-24	P1	9TN03000124 A+ TRAVEL AGENCY	02/09/99	02/09/99	TRAVEL TO DC, WAMP	159.00
02-24	P1	9TN03000119 BUDGET CAR & TRUCK RENTAL	01/20/99	01/20/99	CAR RENTAL KOPPER	253.57
03-05	P1	9TN03000132 HELEN HARDIN	10/16/98	11/07/98	MILEAGE IN DISTRICT	720.33
03-10	P1	9TN03000134 A+ TRAVEL AGENCY	02/23/99	02/23/99	TRAVEL TO DC, ZACH WAMP	159.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ZACH WAMP -CON.							
03-10	P1 9TN03000134	A+ TRAVEL AGENCY	02/12/99	02/12/99	TRAVEL TO DISTRICT, ZACH WAMP		159.00
03-10	P1 9TN03000140	CARL W MILLER	01/08/99	01/23/99	MILEAGE IN DISTRICT		75.40
03-10	P1 9TN03000144	GARDEN PLAZA HOTEL	02/09/99	02/09/99	LODGING, ZACH WAMP		56.63
03-23	P1 9TN03000147	A+ TRAVEL AGENCY	02/26/99	02/26/99	AIRFARE TO DC, ZACH WAMP		159.00
03-23	P1 9TN03000147	DO	03/04/99	03/04/99	AIRFARE TO DISTRICT, ZACH WAMP		159.00
03-23	P1 9TN03000147	DO	02/26/99	02/26/99	AIRFARE TO DC, ZACH WAMP		159.00
03-23	P1 9TN03000152	ANDREA M MULKEY	03/04/99	03/06/99	MILEAGE IN DISTRICT		100.76
03-23	P1 9TN03000149	BECKY-JO HAWKS	03/10/99	03/10/99	TAXI FARE TO AIRPORT		11.50
03-23	P1 9TN03000148	BUDGET CAR & TRUCK RENTAL	03/01/99	03/01/99	RENTAL CAR FOR HELEN HARDIN		282.45
03-23	P1 9TN03000153	ROBIN DERRYBERRY	01/12/99	02/23/99	MILEAGE IN DISTRICT		339.36
03-25	P1 9TN03000155	A+ TRAVEL AGENCY	02/17/99	02/17/99	AIRFARE TO DC ZACH WAMP		159.00
03-25	P1 9TN03000160	ROBIN DERRYBERRY	02/19/99	02/19/99	PARKING IN DISTRICT		14.00
03-26	P1 9TN03000151	PAUL J COPELAND	01/13/99	02/18/99	MILEAGE IN DISTRICT		75.42
03-30	P1 9TN03000158	GARDEN PLAZA HOTEL	03/08/99	03/08/99	LODGING		72.74
						TRAVEL TOTALS:	5,536.28
	RENT, COMMUNICATION, UTILITIES						
01-28	S6 TN005340001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT LANCASTER		3,927.00
01-29	P1 9TN03000097	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL		7.07
01-29	P1 9TN03000097	DO	01/08/99	01/08/99	OVERNIGHT MAIL		33.21
01-29	P1 9TN03000098	GTE WIRELESS	01/04/99	01/04/99	CELLULAR PHONE		53.24
01-29	P1 9TN03000098	DO	01/04/99	01/04/99	CELLULAR PHONE, ZACH WAMP		261.98
02-03	P1 9TN03000100	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL		24.68
02-03	P1 9TN03000110	HELEN HARDIN	01/15/99	01/15/99	STAMPS		13.20
02-24	P1 9TN03000122	CITIBANK GOV CARD SERVICE	02/22/99	02/22/99	GTE AIRPHONE CHARGES		7.67
02-24	P1 9TN03000121	COMCAST	02/01/99	02/28/99	CABLE SERVICE		37.31
02-24	P1 9TN03000120	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAIL		4.92
02-24	P1 9TN03000120	DO	01/29/99	01/29/99	OVERNIGHT MAIL		33.72
02-24	P1 9TN03000123	DO	01/22/99	01/22/99	OVERNIGHT MAIL		18.24
02-24	P1 9TN03000123	DO	01/29/99	01/29/99	OVERNIGHT MAIL		7.07
02-24	P1 9TN03000127	DO	01/15/99	01/15/99	OVERNIGHT MAIL		10.45
02-26	S6 TN005340002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LANCASTER		3,867.00
02-28	S5 99059000609		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		52.03
02-28	S5 99059001043		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,529.20
02-28	S5 99059001478		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5 99059001921		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		203.99
02-28	S5 99059002365		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		81.00
02-28	S5 99059002808		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		211.83
03-10	P1 9TN03000136	DIRECTV	02/01/99	02/01/99	CABLE SERVICE		10.00
03-10	P1 9TN03000133	FEDERAL EXPRESS CORP	02/19/99	02/19/99	OVERNIGHT MAIL		10.69
03-10	P1 9TN03000133	DO	02/12/99	02/12/99	OVERNIGHT MAIL		8.37
03-10	P1 9TN03000133	DO	02/12/99	02/12/99	OVERNIGHT MAIL		18.24

03-10 P1	9TN03000142	FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT MAIL	3.62
03-10 P1	9TN03000142	DO	02/05/99	02/05/99	OVERNIGHT MAIL	38.58
03-10 P1	9TN03000143	GTE WIRELESS	02/04/99	02/04/99	CELLULAR PHONE	38.64
03-10 P1	9TN03000143	DO	02/04/99	02/04/99	CELLULAR PHONE, ZAC WAMP	256.43
03-10 P1	9TN03000139	MARGARET HAIGLER	02/12/99	02/12/99	SHIPPING CHARGE	12.52
03-23 P1	9TN03000146	COMCAST	03/01/99	03/31/99	CABLE SERVICE IN DO	37.31
03-25 P1	9TN03000156	FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT MAIL	6.42
03-25 P1	9TN03000157	DO	03/05/99	03/05/99	OVERNIGHT MAIL	7.74
03-31 S5	99090000606		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	233.03
03-31 S5	99090001043		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,529.20
03-31 S5	99090001481		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31 S5	99090001923		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	107.99
03-31 S5	99090002367		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	177.00
03-31 S5	99090002811		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	207.51
03-31 S6	TN005340003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT CHATTANOOGA	4,251.00
03-31 S6	99GSA0331E	DO	03/01/99	03/31/99	RENT - OAK RIDGE	4,823.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,282.10
	PRINTING AND REPRODUCTION					
02-25 P2	9TN03000009	BETHESDA ENGRAVERS	01/12/99	02/02/99	500 FULLY ENGRAVED CARDS	68.00
02-25 P2	9TN03000009	DO	01/12/99	02/02/99	DIE PRODUCTION CHARGE	25.00
02-28 S3	99059000094		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	8.00
03-31 S3	99090000106		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
03-31 P2	9TN03000010	ACCURATE WORD INC.	01/12/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9TN03000010	DO	01/12/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9TN03000010	DO	01/12/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9TN03000012	DO	01/29/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P1	9GPO2990008	PUBLIC PRINTER	01/06/99	01/06/99	PRINTING	62.00
					PRINTING AND REPRODUCTION TOTALS:	269.60
	SUPPLIES AND MATERIALS					
01-29 P1	9TN03000089	ROBIN DERRYBERRY	01/12/99	01/12/99	OFFICE FURNISHINGS	54.07
01-31 S1	99031000436		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	118.88
02-03 P1	9TN03000107	CLAIRE C MCVAY	01/19/99	01/19/99	OFFICE PLANTS	16.78
02-03 P1	9TN03000110	HELEN HARDIN	01/04/99	01/04/99	OFFICE SUPPLIES	82.03
02-03 P1	9TN03000110	DO	01/07/99	01/07/99	FURNISHINGS	18.72
02-03 P1	9TN03000110	DO	01/16/99	01/16/99	OFFICE SUPPLIES	79.79
02-03 P1	9TN03000101	THE OAK RIDGER	01/15/99	01/14/00	SUBSCRIPTION RENEWAL	113.00
02-03 P1	9TN03000099	VIKING OFFICE PRODUCTS	01/12/99	01/12/99	OFFICE SUPPLY	147.89
02-16 P1	9TN03000112	COOPER S OFFICE SUPPLY	01/11/99	01/11/99	OFFICE SUPPLIES	41.52
02-24 P1	9TN03000128	DO	01/29/99	01/29/99	OFFICE SUPPLIES	41.52
02-24 P1	9TN03000129	MORGAN COUNTY NEWS	02/23/99	02/22/00	SUBSCRIPTION RENEWAL	18.95
02-24 P1	9TN03000130	THE DAILY POST-ATHENIAN	02/23/99	02/22/00	SUBSCRIPTION RENEWAL	119.00
02-24 P1	9TN03000118	TRISTATE COFFEE SERVICE	02/01/99	02/01/99	COFFEE FOR CONSTITUENTS	43.00
02-24 P1	9TN03000125	VIKING OFFICE PRODUCTS	01/25/99	01/25/99	OFFICE SUPPLY	20.47
02-24 P1	9TN03000126	DO	01/29/99	01/29/99	OFFICE SUPPLY	105.08
02-28 S1	99059000443		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	103.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ZACH WAMP -CON.						
03-10	P1 9TN03000137	BECKY-JO HAWKS	02/13/99 02/13/99	OFFICE SUPPLIES		37.88
03-10	P1 9TN03000138	HELEN HARDIN	01/19/99 01/19/99	DC OFFICE FURNISHINGS		16.76
03-10	P1 9TN03000138	DO	01/11/99 01/11/99	OFFICE FURNISHINGS		273.23
03-10	P1 9TN03000135	VIKING OFFICE PRODUCTS	02/04/99 02/04/99	OFFICE SUPPLY		19.67
03-10	P1 9TN03000135	DO	02/03/99 02/03/99	OFFICE SUPPLY		309.53
03-10	P1 9TN03000141	DO	10/16/98 10/16/98	OFFICE SUPPLY		371.18
03-23	P1 9TN03000150	HELEN HARDIN	03/09/99 03/09/99	ISSUES MTG MEAL		49.25
03-23	P1 9TN03000154	HON. ZACH WAMP	02/24/99 02/24/99	MEAL RE: COMMERCE ISSUES		26.70
03-23	P1 9TN03000154	DO	02/05/99 02/05/99	MEAL RE: INTERNATIONAL ISSUES		58.27
03-23	P1 9TN03000154	DO	02/09/99 02/09/99	MEAL RE: OAK RIDGE ISSUES		41.40
03-25	P1 9TN03000159	HELEN HARDIN	12/16/98 12/16/98	DC OFFICE FURNITURE		150.00
03-25	P1 9TN03000160	ROBIN DERRYBERRY	01/13/99 01/23/99	OFFICE SUPPLIES		14.86
03-31	S1 99090000204		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		6.61
03-31	SV 9A901000746	HELEN HARDIN	12/16/98 12/16/98	CORR. 3/18/99 DOC# 9TN03000159		-150.00
03-31	SV 9A901000745	VIKING OFFICE PRODUCTS	10/16/98 10/16/98	CORR. 2/26/99 DOC# 9TN03000141		-371.18
				SUPPLIES AND MATERIALS TOTALS:		1,977.89
	EQUIPMENT					
01-31	S2 99031003329		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,618.68
02-28	S2 99059003418		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,571.50
03-31	S2 99090003466		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,571.50
				EQUIPMENT TOTALS:		10,761.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,724.24
				OFFICE TOTALS:		192,724.24
1998 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBORNOZ,P	01/01/99 01/02/99	DISTRICT SCHEDULER		158.33
		ANFINSON,THOMAS E	01/01/99 01/02/99	SHARED EMPLOYEE		43.33
		COOK,J ANN	01/01/99 01/02/99	DISTRICT DIRECTOR		240.00
		COPELAND,PAUL J	01/01/99 01/02/99	STAFF ASSISTANT		150.00
		DERRYBERRY,ROBIN B	01/01/99 01/02/99	DISTRICT DIRECTOR		330.56
		HAIGLER,M SUSAN	01/01/99 01/02/99	SCHEDULER/OFFICE MANAGER		177.78
		HARDIN,HELEN	01/01/99 01/02/99	CHIEF OF STAFF		455.56
		HAWKS,BECKY-JO	01/01/99 01/02/99	RECEPTIONIST		102.78
		DO	12/01/98 12/31/98	RECEPTIONIST (OVERTIME)		533.38
		KOPPER,RICHARD H L	01/01/99 01/02/99	PRESS SECRETARY		258.33
		LESTER,DEAN A	01/01/99 01/02/99	SYSTEMS ADMINISTRATOR		83.33
		LIBBY,ROGER A	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		155.56
		LINDLEY,MATTHEW W	12/01/98 01/02/99	STAFF ASSISTANT		2,384.26
		DO	11/01/98 11/30/98	STAFF ASSISTANT (OVERTIME)		370.35

	MAULDIN,BEVERLY J	01/01/99	01/02/99	CASEWORKER/OFFICE MANAGER	170.00
	MCELROY,DERON T	01/01/99	01/02/99	LEGISLATIVE CLERK	93.33
	DO	12/01/98	12/31/98	LEGISLATIVE CLERK (OVERTIME)	503.86
	MCKAY,CLAIRE HUNT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
	MILLER,CARL W	01/01/99	01/02/99	STAFF ASSISTANT	136.11
	MULKEY,ANDREA M	01/01/99	01/02/99	STAFF ASSISTANT	116.67
	DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	514.88
	ROGERS,TRACY A	01/01/99	01/02/99	STAFF ASSISTANT	116.67
	DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	438.45
				PERSONNEL COMPENSATION TOTALS:	7,811.30
	TRAVEL				
01-05 P1	9TN03000072 A+ TRAVEL AGENCY	12/16/98	12/16/98	TRAVEL TO DC, ZACH WAMP	159.00
01-05 P1	9TN03000078 DEAN A LESTER	12/02/98	12/02/98	TAXI	14.00
01-05 P1	9TN03000078 DO	12/04/98	12/04/98	TAXI	16.00
01-05 P1	9TN03000078 DO	12/05/98	12/05/98	TAXI	14.00
01-11 P1	9TN03000081 A+ TRAVEL AGENCY	12/16/98	12/18/98	AIRFARE CHAT.-DC-CHAT.	159.00
01-12 P1	9TN03000087 ANN COOK	05/05/98	12/16/98	MILEAGE IN DISTRICT	612.30
01-12 P1	9TN03000087 DO	10/21/98	10/21/98	PARKING IN DISTRICT	1.75
01-12 P1	9TN03000087 DO	11/18/98	11/18/98	PARKING IN DISTRICT	2.50
01-12 P1	9TN03000087 DO	11/17/98	11/17/98	PARKING IN DISTRICT	7.00
01-31 SV	9A901000388 MARGARET HAIGLER	01/02/99	01/02/99	MEAL	8.46
01-31 SV	9A901000388 DO	01/02/99	01/02/99	PARKING FOR AIRPORT	7.00
02-03 P1	9TN03000103 GARDEN PLAZA HOTEL	12/07/98	12/07/98	LODGING	58.99
02-03 P1	9TN03000102 PAUL J COPELAND	09/20/98	11/14/98	MILEAGE IN DISTRICT	115.04
02-19 P1	9TN03000115 A+ TRAVEL AGENCY	10/09/98	10/09/98	TRAVEL TO DC HAWKS	159.00
02-19 P1	9TN03000115 DO	10/12/98	10/12/98	TRAVEL TO DISTRICT WAMP	224.00
02-19 P1	9TN03000115 DO	12/22/98	12/22/98	TRAVEL TO DISTRICT WAMP	234.00
02-19 P1	9TN03000115 DO	12/22/98	12/22/98	TRAVEL TO DC WAMP	159.00
02-19 P1	9TN03000115 DO	12/28/98	12/28/98	TRAVEL TO DISTRICT HAIGLER	318.00
03-05 P1	9TN03000131 HELEN HARDIN	10/19/98	10/19/98	PARKING FOR MTG	3.25
03-05 P1	9TN03000131 DO	11/02/98	11/02/98	PARKING FOR MTG	4.00
03-05 P1	9TN03000131 DO	08/23/98	08/23/98	RENTAL CAR	374.47
03-05 P1	9TN03000131 DO	06/23/98	06/23/98	PARKING	4.00
03-05 P1	9TN03000132 DO	03/19/98	03/19/98	LUNCH MTG	42.15
03-05 P1	9TN03000132 DO	07/23/98	07/23/98	LUNCH MTG	23.45
03-05 P1	9TN03000132 DO	01/26/98	12/18/98	MILEAGE IN DC	191.75
03-10 P1	9TN03000145 DO	11/11/98	11/11/98	PARKING	8.00
03-10 P1	9TN03000145 DO	05/21/98	05/21/98	PARKING	7.50
03-10 P1	9TN03000145 DO	08/26/98	12/02/98	TAXI FARE	69.00
				TRAVEL TOTALS:	2,996.61
	RENT, COMMUNICATION, UTILITIES				
01-05 P1	9TN03000073 FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL	17.54
01-05 P1	9TN03000071 HEADSET DISCOUNTERS	12/14/98	12/14/98	TELEPHONE HEADSETS	301.27
01-11 P1	9TN03000079 FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL	3.45
01-29 P1	9TN03000096 DO	12/25/98	12/25/98	OVERNIGHT MAIL	7.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZACH WAMP -CON.							
01-29	S6	9GSA012999A GENERAL SERVICES ADMIN.	12/01/98	12/31/98	RENT - CHATTANOOGA		3,848.00
01-31	S5	99031A00611	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		592.03
01-31	S5	99031A01048	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,551.86
01-31	S5	99031A01486	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5	99031A01930	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		107.99
01-31	S5	99031A02375	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02821	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		318.40
02-01	P1	9TN03000095 COMCAST	12/05/98	12/31/98	CABLE		24.45
02-03	P1	9TN03000100 FEDERAL EXPRESS CORP	01/01/99	01/01/99	OVERNIGHT MAIL		11.36
02-03	P1	9TN03000100 DO	01/01/99	01/01/99	OVERNIGHT MAIL		3.57
02-03	P1	9TN03000104 DO	10/23/98	10/23/98	OVERNIGHT MAIL		5.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,279.71
		PRINTING AND REPRODUCTION					
01-04	P2	9TN03000003 ACCURATE WORD INC.	12/04/98	12/17/98	250 GOLD SEAL THERMO CARDS		23.00
01-04	P2	9TN03000003 DO	12/04/98	12/17/98	250 GOLD SEAL THERMO CARDS		23.00
					PRINTING AND REPRODUCTION TOTALS:		46.00
		SUPPLIES AND MATERIALS					
01-05	P1	9TN03000075 BULLETIN NEWS NETWORK	04/21/99	04/20/00	SUBSCRIPTION		1,495.00
01-05	P1	9TN03000076 DO	04/25/98	04/24/99	SUBSCRIPTION		395.00
01-05	P1	9TN03000077 DEER PARK SPRING WATER	12/18/98	12/18/98	BOTTLED WATER		828.00
01-05	P1	9TN03000077 DO	12/18/98	12/18/98	COFFEE FOR CONSTITUENTS		549.60
01-05	P1	9TN03000074 TRISTATE COFFEE SERVICE	12/10/98	12/10/98	COFFEE FOR CONSTITUENTS		41.50
01-11	P1	9TN03000083 DESIGNER'S WORKSHOP, INC	12/30/98	12/30/98	FRAMING		266.00
01-11	P2	9TN03000004 DETTRA FLAG COMPANY	12/08/98	12/15/98	TENNESSEE STATE FLAG		26.53
01-11	P1	9TN03000082 LEADERSHIP DIRECTORIES, INC.	12/10/98	12/10/98	SUBSCRIPTION RENEWAL		386.00
01-11	P1	9TN03000080 VIKING OFFICE PRODUCTS	12/11/98	12/11/98	OFFICE SUPPLY		179.23
01-12	P1	9TN03000085 ADVANCED OFFICE SYSTEMS	12/18/98	12/18/98	OFFICE SUPPLIES		63.00
01-12	P1	9TN03000086 DEER PARK SPRING WATER	12/16/98	12/16/98	BOTTLED WATER FOR CONSTITUENTS		68.00
01-12	P1	9TN03000086 DO	12/26/98	12/26/98	COFFEE FOR CONSTITUENTS		51.90
01-26	P2	9TN03000005 SAVIN CORP.	12/21/98	12/29/98	TONER FOR SAVIN 9027/9035		139.59
01-29	P1	9TN03000094 VIKING OFFICE PRODUCTS	12/18/98	12/18/98	OFFICE SUPPLY		11.98
01-29	P1	9TN03000094 DO	12/21/98	12/21/98	OFFICE SUPPLIES		560.95
01-31	S1	99031000760	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-43.74
02-03	P1	9TN03000105 HELEN HARDIN	12/17/98	12/17/98	OFFICE SUPPLIES		9.52
02-03	P1	9TN03000105 DO	12/16/98	12/16/98	FRAMING		156.75
02-03	P1	9TN03000106 DO	12/20/98	12/20/98	FRAMING		130.63
03-05	P1	9TN03000132 DO	12/17/98	12/17/98	FURNISHINGS		9.52
03-10	P1	9TN03000145 DO	08/30/98	08/30/98	COMPUTER BOOK		44.09
03-10	P1	9TN03000145 DO	07/25/98	07/25/98	COMPUTER BOOK		35.07
03-31	SV	9A901000746 DO	12/16/98	12/16/98	DC OFFICE FURNITURE		150.00
03-31	SV	9A901000745 VIKING OFFICE PRODUCTS	10/16/98	10/16/98	OFFICE SUPPLY		371.18

					SUPPLIES AND MATERIALS TOTALS:	5,925.30
	EQUIPMENT					
01-12 P1	9TN03000084	DANKA CORPORATION	12/17/98	12/17/98	COPIER SERVICE	150.00
01-29 P1	9TN03000093	CELLULARPAGE INC.	11/14/98	12/15/98	OFFICIAL PAGER	147.18
01-31 S2	99031003328		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,080.40
02-22 P2	OM1D967944	CHATTANOOGA BUSINESS MACHINES	02/10/99	02/10/99	FAX MACHINE	897.00
02-23 P2	OM1W966914	ZAMOISKI CO.	12/31/98	12/31/98	TV/VCR	272.00
03-24 P2	9TN03000006	ACS DESKTOP SOLUTIONS, INC.	12/21/98	02/26/99	COMPETITIVE UPGR,MS EXCEL	284.24
03-24 P2	9TN03000007	DO	12/22/98	02/26/99	MS EXCEL 97 32 BIT WIN DOC	13.95
03-24 P2	9TN03000007	DO	12/22/98	02/26/99	MS EXCEL 97 32 BIT WIN ON CD	13.95
03-31 S2	99090003465		03/01/98	06/30/98	EQUIPMENT (TRANSFER)	6.96
					EQUIPMENT TOTALS:	2,865.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,924.60
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	638.96
					FRANKED MAIL TOTALS:	638.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	638.96
					OFFICE TOTALS:	27,563.56

1999 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,762.06	4,762.06
PERSONNEL COMPENSATION	127,282.64	127,282.64
PERSONNEL BENEFITS	68.14	68.14
TRAVEL	3,410.25	3,410.25
RENT, COMMUNICATION, UTILITIES	15,213.93	15,213.93
PRINTING AND REPRODUCTION	278.92	278.92
SUPPLIES AND MATERIALS	1,408.35	1,408.35
EQUIPMENT	11,860.38	11,860.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,284.67	164,284.67
OFFICE TOTALS:	164,284.67	164,284.67

	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	22.15
03-23 P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	174.57
03-23 P5	8M5393604B	DO	02/01/99	02/28/99	FRANKED MAIL	4,565.34
					FRANKED MAIL TOTALS:	4,762.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MAXINE WATERS -CON.					
		PERSONNEL COMPENSATION					
		BROWN,RUTH M	02/03/99	03/31/99	SYSTEMS & MAIL MANAGER		4,350.00
		CREWS,DONNA P	01/03/99	02/28/99	SHARED EMPLOYEE		4,410.39
		DO	03/08/99	03/31/99	SPECIAL ASSISTANT		3,622.82
		DAVIS,MERLE D	02/01/99	03/31/99	EXECUTIVE ASSISTANT		6,427.78
		EDWARDS,BETTY J	01/03/99	03/31/99	EXECUTIVE ASSISTANT		8,622.74
		ELAZIER,MICHAEL B	01/03/99	01/31/99	SHARED EMPLOYEE		2,100.00
		FREELAND,JOYCE L	01/03/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT		8,325.21
		JIMENEZ,BLANCA E	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,804.60
		JOHNSON,RODNEY	02/01/99	03/31/99	CHIEF OF STAFF		16,999.99
		MOORE,MARLYS RENEE	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER		9,089.67
		MOSLEY,KEVIN G	01/03/99	03/31/99	FIELD REPRESENTATIVE		7,560.67
		MURASE,ICHIRO MIKE	01/03/99	03/31/99	DISTRICT ADMINISTRATOR		17,111.10
		PLUVIOSE-FENTON,VERONIQUE	01/03/99	03/31/99	SHARED EMPLOYEE		11,341.00
		SCHMITZ,MICHAEL J	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		3,500.00
		SENGSTOCK,KATHLEEN	02/09/99	03/31/99	LEGISLATIVE ASSISTANT		4,766.67
		SMOTHERS,LYNETTE C	01/03/99	03/31/99	RECEPTIONIST/STAFF ASSISTANT		7,333.33
		WOODWARD,NATHANIEL	01/03/99	02/28/99	SPECIAL ASSISTANT		2,416.67
		DO	03/01/99	03/31/99	STAFF ASSISTANT		2,500.00
						PERSONNEL COMPENSATION TOTALS:	127,282.64
		PERSONNEL BENEFITS					
03-29	S7 99088000026		01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7 99089000042		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
						PERSONNEL BENEFITS TOTALS:	68.14
		TRAVEL					
01-25	P1 9CA35000106	HON. MAXINE WATERS	01/03/99	01/03/99	OFFICIAL TRAVEL		104.00
01-25	P9 CA3501L9901	WRIGHT PATMAN FCU	01/01/99	01/31/99	LEASED AUTO		827.75
02-22	P9 CA3501L9902	DO	02/01/99	02/28/99	LEASED AUTO		827.75
03-22	P9 CA3501L9903	DO	03/01/99	03/31/99	LEASED AUTO		827.75
03-29	P1 9CA35000117	HON. MAXINE WATERS	01/12/99	01/12/99	TRAVEL WASHINGTON-LOS ANGELES		104.00
03-29	P1 9CA35000117	DO	02/25/99	03/01/99	R/T TRAVEL WASH. & LOS ANGELES		208.00
03-29	P1 9CA35000117	DO	01/18/99	01/22/99	R/T TRAVEL DCA AND LAX		208.00
03-29	P1 9CA35000117	DO	01/11/99	01/18/99	R/T TRAVEL DCA AND LAX		208.00
03-31	P1 9CA35000125	DO	01/04/99	01/04/99	TAXI SERVICE		45.00
03-31	P1 9CA35000125	DO	03/01/99	03/01/99	TAXI SERVICE		50.00
						TRAVEL TOTALS:	3,410.25
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 CA3501R9901	THE BEDFORD GROUP	01/01/99	01/31/99	LOS ANGELES - RENT		3,630.00
01-29	P1 9CA35000112	FEDERAL EXPRESS CORP	12/23/98	12/23/98	EXPRESS MAIL SERVICE		10.69
02-22	P9 CA3501R9902	THE BEDFORD GROUP	02/01/99	02/28/99	LOS ANGELES - RENT		3,630.00
02-28	S5 99059001044		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		404.80

02-28	S5	99059001479		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001922		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	111.98
02-28	S5	99059002366		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	235.00
02-28	S5	99059002809		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	420.25
03-19	P9	CA3501R9903	THE BEDFORD GROUP	03/01/99	03/31/99	LOS ANGELES - RENT	3,630.00
03-31	S5	99090001044		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	267.94
03-31	S5	99090001482		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	99090001924		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	39.98
03-31	S5	99090002368		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	296.00
03-31	S5	99090002812		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	393.28
03-31	P1	9CA35000130	FEDERAL EXPRESS CORP	01/21/99	01/21/99	EXPRESS MAIL SERVICE	3.57
03-31	P1	9CA35000131	DO	01/12/99	01/22/99	EXPRESS MAIL SERVICE	21.82
03-31	P1	9CA35000132	DO	01/12/99	01/13/99	EXPRESS MAIL SERVICE	10.62
03-31	P1	9CA35000133	DO	01/05/99	01/05/99	EXPRESS MAIL SERVICE	3.57
03-31	P1	9CA35000134	DO	02/12/99	02/12/99	EXPRESS MAIL SERVICE	7.24
03-31	P1	9CA35000135	DO	02/10/99	02/12/99	EXPRESS MAIL SERVICE	21.88
03-31	P1	9CA35000136	DO	02/02/99	02/02/99	EXPRESS MAIL SERVICE	4.17
03-31	P1	9CA35000137	DO	01/29/99	01/29/99	EXPRESS MAIL SERVICE	6.95
03-31	P1	9CA35000138	DO	01/25/99	01/25/99	EXPRESS MAIL SERVICE	3.50
03-31	P1	9CA35000140	DO	01/04/99	01/04/99	EXPRESS MAIL SERVICE	7.07
03-31	P1	9CA35000141	DO	02/19/99	02/19/99	EXPRESS MAIL SERVICE	3.62
03-31	P1	9CA35000118	MEDIAONE	01/16/99	01/16/99	CABLE SERVICE	45.00
03-31	P1	9CA35000124	DO	02/16/99	03/15/99	DO CABLE SERVICE	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,213.93
		PRINTING AND REPRODUCTION					
02-28	S3	99059000290		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	170.30
03-31	P1	9CA35000120	DAVID L. ANDRUKITIS, INC.	01/29/99	01/29/99	BUSINESS CARDS-M WATERS	53.00
03-31	P1	9CA35000121	DO	02/16/99	03/19/99	BUSINESS CARDS- RODNEY JOHNSON	22.50
03-31	P1	9CA35000123	KINKO S	01/26/99	01/26/99	COPYING SERVICES	33.12
						PRINTING AND REPRODUCTION TOTALS:	278.92
		SUPPLIES AND MATERIALS					
01-29	P1	9CA35000113	KINKO S	11/17/98	11/17/98	SUPPLIES	57.00
01-31	S1	99031000083		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	81.29
01-31	SV	9A901000389	KINKO S	11/17/98	11/17/98	CORR. 1/21/99 DOC# 9CA35000113	-57.00
02-28	S1	99059000080		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	234.84
03-29	P1	9CA35000116	SPARKLETTS DRINKING WATER	01/27/99	02/24/99	BOTTLED WATER	29.20
03-31	SV	9A901000622		01/20/99	01/20/99	FRAMING (TRANSFER)	115.00
03-31	S1	99090000519		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	379.82
03-31	P1	9CA35000126	AQUA COOL	12/31/98	12/31/98	DRINKING WATER SERVICE	57.55
03-31	P1	9CA35000127	DO	01/31/99	01/31/99	DRINKING WATER SERVICE	30.95
03-31	P1	9CA35000139	DO	02/28/99	02/28/99	DRINKING WATER SERVICE	30.95
03-31	SV	9A901000743	DO	12/31/98	12/31/98	CORR. 3/23/99 DOC# 9CA35000126	-57.55
03-31	P1	9CA35000142	LEXIS-NEXIS	01/01/99	01/31/99	COMPUTERIZED MAIL SERVICE	302.50
03-31	P1	9CA35000122	OFFICE DEPOT	12/31/98	12/31/98	DO OFFICE EQUIPMENT	34.99
03-31	SV	9A901000744	DO	12/31/98	12/31/98	CORR. 3/23/99 DOC# 9CA35000122	-34.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAXINE WATERS -CON.							
03-31	P1 9CA35000128	THE WALL STREET JOURNAL	03/28/99	03/28/99	SUBSCRIPTION JOURNAL		175.00
03-31	P1 9CA35000119	THE WASHINGTON POST	02/04/99	02/04/99	SUBSCRIPTION		28.80
						SUPPLIES AND MATERIALS TOTALS:	1,408.35
	EQUIPMENT						
01-31	S2 99031003810		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,738.00
02-28	S2 99059003980		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,219.11
03-31	S2 99090004114		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,952.19
03-31	S2 99090004115		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,951.08
						EQUIPMENT TOTALS:	11,860.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,284.67
						OFFICE TOTALS:	164,284.67
1998 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CREWS,DONNA P	01/01/99	01/02/99	SHARED EMPLOYEE		315.03
		EDWARDS,BETTY J	01/01/99	01/02/99	EXECUTIVE ASSISTANT		195.97
		ELAZIER,MICHAEL B	01/01/99	01/02/99	SHARED EMPLOYEE		150.00
		FREELAND,JOYCE L	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT		189.21
		JIMENEZ,BLANCA E	01/01/99	01/02/99	CONGRESSIONAL AIDE		154.65
		MOORE,MARLYS RENEE	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		206.58
		MOSLEY,KEVIN G	01/01/99	01/02/99	FIELD REPRESENTATIVE		171.83
		MURASE,ICHIRO MIKE	01/01/99	01/02/99	DISTRICT ADMINISTRATOR		388.89
		PLUVIOSE-FENTON,VERONIQUE	01/01/99	01/02/99	SHARED EMPLOYEE		257.75
		SCHMITZ,MICHAEL J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		SMOTHERS,LYNETTE C	01/01/99	01/02/99	RECEPTIONIST/STAFF ASSISTANT		166.67
		WOODWARD,NATHANIEL	01/01/99	01/02/99	SPECIAL ASSISTANT		83.33
						PERSONNEL COMPENSATION TOTALS:	2,529.91
	TRAVEL						
01-25	P1 9CA35000098	HON. MAXINE WATERS	12/06/98	12/06/98	OFFICIAL TRAVEL DC-DISTRICT		208.00
01-25	P1 9CA35000098	DO	10/04/98	10/04/98	CABFARE FROM DULLES AIRPORT		45.00
01-25	P1 9CA35000098	DO	12/06/98	12/06/98	CABFARE FROM DULLES AIRPORT		45.00
01-25	P1 9CA35000098	DO	11/30/98	12/02/98	TRAVEL BTWN DC AND CD CA35		208.00
01-25	P1 9CA35000101	DO	11/08/98	11/08/98	CABFARE FROM DULLES AIRPORT		50.00
01-26	P1 9CA35000078	DO	11/29/98	11/29/98	CABFARE FROM DULLES AIRPORT		45.00
01-26	P1 9CA35000083	DO	12/17/98	12/17/98	TRAVEL OW IADLAX		104.00
01-26	P1 9CA35000096	DO	11/15/98	11/20/98	TRAVEL BTWN DC/DO		208.00
01-26	P1 9CA35000097	MICHAEL ELAZIER	12/30/98	12/30/98	MILEAGE		49.50
01-29	P1 9CA35000110	DONNA P CREWS	12/10/98	12/10/98	TAXI FARE		5.50
01-29	P1 9CA35000110	DO	12/07/98	12/07/98	TAXI FARE		13.00

						TRAVEL TOTALS:	981.00
	RENT, COMMUNICATION, UTILITIES						
01-25	P1	9CA35000099	FEDERAL EXPRESS CORP	11/24/98	11/24/98	EXPRESSMAIL SERVICE	3.50
01-25	P1	9CA35000100	DO	11/17/98	11/17/98	EXPRESS MAIL SERVICE	3.50
01-25	P1	9CA35000100	DO	11/10/98	11/10/98	EXPRESS MAIL SERVICE	7.00
01-25	P1	9CA35000100	DO	12/08/98	12/08/98	EXPRESS MAIL SERVICE	3.50
01-25	P1	9CA35000100	DO	11/20/98	11/20/98	EXPRESS MAIL SERVICE	14.07
01-25	P1	9CA35000102	DO	11/28/98	11/28/98	EXPRESS MAIL SERVICE	3.57
01-25	P1	9CA35000102	DO	12/04/98	12/04/98	EXPRESS MAIL SERVICE	7.00
01-25	P1	9CA35000102	DO	11/28/98	11/28/98	EXPRESS MAIL SERVICE	3.45
01-25	P1	9CA35000109	DO	12/18/98	12/18/98	EXPRESS MAIL SERVICE	3.45
01-25	P1	9CA35000105	MEDIAONE	12/15/98	12/15/98	PHONE SERVICE	45.00
01-26	P1	9CA35000087	AIRTOUCH CELLULAR	12/01/98	12/01/98	CELLULAR PHONE SERVICE	292.70
01-26	P1	9CA35000092	DO	11/01/98	11/30/98	CELLULAR PHONE SERVICE	73.33
01-26	P1	9CA35000080	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL SERVICE	68.09
01-26	P1	9CA35000086	DO	12/22/98	12/22/98	EXPRESS MAIL SERVICE	7.19
01-26	P1	9CA35000090	DO	12/25/98	12/25/98	EXPRESS MAIL SERVICE	719.87
01-26	P1	9CA35000090	DO	12/29/98	12/29/98	EXPRESS MAIL SERVICE	10.35
01-26	P1	9CA35000095	DO	10/27/98	10/27/98	EXPRESS MAIL SERVICE	10.45
01-26	P1	9CA35000095	DO	12/15/98	12/15/98	EXPRESS MAIL SERVICE	6.85
01-26	P1	9CA35000095	DO	09/22/98	09/22/98	EXPRESS MAIL SERVICE	7.02
01-26	P1	9CA35000081	JOYCE FREELAND	11/08/98	11/08/98	TOLL CALLS	15.14
01-29	P1	9CA35000110	DONNA P CREWS	10/01/98	11/30/99	TOLL CHARGES	5.47
01-29	P1	9CA35000111	JOYCE FREELAND	12/08/98	12/08/98	TOLL CHARGES	13.12
01-31	S5	99031A01049		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	236.52
01-31	S5	99031A01487		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01931		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	39.98
01-31	S5	99031A02376		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	315.00
01-31	S5	99031A02822		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	554.92
03-31	P1	9CA35000129	FEDERAL EXPRESS CORP	12/15/98	12/15/98	EXPRESS MAIL SERVICE	6.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,145.39
	PRINTING AND REPRODUCTION						
01-26	P1	9CA35000082	US CAPITOL HISTORICAL SOCIETY	12/04/98	12/04/98	CALENDAR	2,565.00
						PRINTING AND REPRODUCTION TOTALS:	2,565.00
	OTHER SERVICES						
01-05	CR	234348	GEICO	01/01/99	01/31/99	REFUND; INSURANCE RATE ADJ	-126.65
						OTHER SERVICES TOTALS:	-126.65
	SUPPLIES AND MATERIALS						
01-25	P1	9CA35000104	AQUA COOL	12/17/98	12/17/98	BOTTLED WATERS	57.55
01-25	P1	9CA35000103	LEXIS-NEXIS	10/31/98	10/31/98	COMPUTERIZED RESEARCH SERVICE	302.50
01-25	P1	9CA35000107	STAPLES CREDIT PLAN	12/24/98	12/24/98	SUPPLIES	126.89
01-25	P1	9CA35000108	THE U.S. CONGRESS HANDBOOK	12/31/98	12/31/98	CONGRESS HANDBOOKS	66.75
01-26	P1	9CA35000076	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER SERVICE	57.55
01-26	P1	9CA35000075	CONGRESSIONAL QUARTERLY, INC	12/11/98	12/11/98	SUBSCRIPTION	4,000.00
01-26	P1	9CA35000089	LEXIS-NEXIS	11/30/98	11/30/98	COMPUTERIZED RESEARCH SERVICE	302.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAXINE WATERS -CON.							
01-26	P1 9CA35000091	LOS ANGELES TIMES	12/29/98	12/29/98	NEWSPAPERS SUBSCRIPTION		212.52
01-26	P1 9CA35000084	OFFICE DEPOT	12/03/98	12/03/98	OFFICE SUPPLY		166.69
01-26	P1 9CA35000094	DO	12/31/98	12/31/98	SUPPLIES		484.72
01-26	P1 9CA35000094	DO	12/31/98	12/31/98	SUPPLIES		34.99
01-26	P1 9CA35000079	SPARKLETTS DRINKING WATER	12/15/98	12/15/98	BOTTLED WATER		7.60
01-26	P1 9CA35000093	STAPLES CREDIT PLAN	12/22/98	12/22/98	OFFICE SUPPLIES-DC		364.64
01-26	P1 9CA35000093	DO	12/22/98	12/22/98	OFFICE SUPPLIES		46.51
01-26	P1 9CA35000077	THE WALL STREET JOURNAL	12/31/98	12/31/98	NEWSPAPER SUBSCRIPTION		175.00
01-26	P1 9CA35000074	THE WASHINGTON POST	12/31/98	12/31/98	NEWSPAPER SUBSCRIPTION		28.80
01-26	P1 9CA35000088	XEROX CORPORATION	12/12/98	12/12/98	SUPPLIES		1,120.00
01-28	P1 9CA35000073	SPARKLETTS DRINKING WATER	11/26/98	11/28/98	BOTTLED WATER SERVICE		36.80
01-29	P1 9CA35000114	OFFICE DEPOT	12/07/98	12/07/98	SUPPLIES		527.11
01-29	P1 9CA35000114	DO	12/08/98	12/08/98	SUPPLIES		13.44
01-29	P1 9CA35000115	STAPLES CREDIT PLAN	12/22/98	12/22/98	SUPPLIES		411.15
01-29	P1 9CA35000115	DO	12/22/98	12/22/98	SUPPLIES		620.53
01-31	SV 9A901000389	KINKO S	11/17/98	11/17/98	SUPPLIES		57.00
03-31	SV 9A901000743	AQUA COOL	12/31/98	12/31/98	DRINKING WATER SERVICE		57.55
03-31	P1 9CA35000142	LEXIS-NEXIS	12/01/98	12/31/98	COMPUTERIZED RESEARCH SERVICE		302.50
03-31	SV 9A901000744	OFFICE DEPOT	12/31/98	12/31/98	DO OFFICE EQUIPMENT		34.99
						SUPPLIES AND MATERIALS TOTALS:	9,616.28
EQUIPMENT							
01-26	P1 9CA35000085	K-LOG, INC.	12/04/98	12/04/98	PURCHASE OF PODIUM		1,571.00
02-28	S2 99059003979		09/01/98	09/30/98	EQUIPMENT (TRANSFER)		54.25
03-03	P2 8CA35000016	INTELLIGENT SOLUTIONS	08/17/98	08/17/98	HP LASERJET 6MP PRINTER		235.00
03-03	P2 8CA35000016	DO	08/17/98	08/17/98	INSTALL		50.00
03-31	S2 99090004113		08/21/98	09/30/98	EQUIPMENT (TRANSFER)		135.67
03-31	S2 99090004116		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,110.00
						EQUIPMENT TOTALS:	3,155.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,866.85
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		94.22
						FRANKED MAIL TOTALS:	94.22
						OFFICIAL MAIL ALLOWANCE TOTALS:	94.22
						OFFICE TOTALS:	21,961.07

1997 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-01 P2 8A513000195	INTELLIGENT SOLUTIONS	01/17/98	01/17/98	MAC INTERFACE	200.00
02-01 P2 8A513000195	DO	01/17/98	01/17/98	LASERJET 6P PRINTER	786.00
02-01 P2 8A513000195	DO	01/17/98	01/17/98	INSTALL	88.00
				EQUIPMENT TOTALS:	1,074.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074.00
				OFFICE TOTALS:	1,074.00

1999 HON. WES WATKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,443.71	1,443.71
PERSONNEL COMPENSATION	133,714.43	133,714.43
TRAVEL	5,553.75	5,553.75
RENT, COMMUNICATION, UTILITIES	12,488.10	12,488.10
PRINTING AND REPRODUCTION	678.70	678.70
OTHER SERVICES	19.54	19.54
SUPPLIES AND MATERIALS	4,940.65	4,940.65
EQUIPMENT	9,229.27	9,229.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,068.15	168,068.15
OFFICE TOTALS:	168,068.15	168,068.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	170.04
03-23 P4 9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	1,273.67
				FRANKED MAIL TOTALS:	1,443.71

PERSONNEL COMPENSATION

BARTHELD,ELIZABETH LEE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
BELCHER,LESLIE ANNE	01/03/99	03/31/99	CHIEF OF STAFF	25,333.33
BOLLINGER,MARILYN SUE	01/03/99	03/31/99	DISTRICT CASEWORK DIRECTOR	8,066.67
FORD,BETTY L	01/03/99	03/31/99	COMMUNITY & CONSTITUENT SERVICES COORD	6,502.23
HAMPTON,JEFFERY RAY	01/03/99	03/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER	8,800.00
HUTCHISON,HEATHER M	01/03/99	03/31/99	PAID INTERN	2,200.00
JOLLEY,SONIA J	01/03/99	03/31/99	OFFICE MANAGER/CASEWORKER	5,597.77
KRAUS,ANGELA D	01/03/99	03/31/99	EXECUTIVE ASSISTANT	11,733.33
MACHA,ROBERT	03/22/99	03/31/99	STAFF ASSISTANT	550.00
NORTON,DANIELLE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
PARSONS,PAULA G	01/03/99	03/31/99	STAFF ASSISTANT	5,133.33
PEEL,BRENDA L	01/03/99	03/31/99	CASEWORKER	6,013.33
RABB,K SCOTT	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	10,266.67
ROGERS,NANCY J	01/03/99	03/31/99	CASEWORKER	6,086.67
SELF,PHILLIP R	01/03/99	03/31/99	STAFF ASSISTANT	2,640.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WES WATKINS -CON.							
		STROMBERG,JEFF	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,066.67
		WHITWORTH,LYNDAL L	01/03/99	03/31/99	DISTRICT DIRECTOR		9,680.00
		ZIRIAX,LISA M	02/01/99	02/28/99	STAFF ASSISTANT		2,000.00
		ZIRIAX,PAUL	02/01/99	03/31/99	PRESS SECRETARY		6,000.00
					PERSONNEL COMPENSATION TOTALS:		133,714.43
TRAVEL							
01-20 P1	90K03000116	HON. WES WATKINS	01/04/99	01/17/99	R/T AIRFARE TO DC/DISTRICT		344.00
02-07 P1	90K03000133	BETTY L. FORD	01/11/99	01/15/99	PRIVATE AUTO MILEAGE		144.71
02-07 P1	90K03000133	DO	01/14/99	01/14/99	POTEAU CHAMBER BANQUET TICKET		15.00
02-07 P1	90K03000133	DO	01/04/99	01/08/99	PRIVATE AUTO MILEAGE		141.81
02-07 P1	90K03000134	HON. WES WATKINS	01/17/99	01/17/99	AIR TRAVEL TO DISTRICT		53.00
02-07 P1	90K03000134	DO	01/19/99	01/19/99	AIR TRAVEL TO DC		109.00
02-07 P1	90K03000135	SCOTT K RABB	01/11/99	01/11/99	AIR TRAVEL TO DISTRICT		122.00
02-07 P1	90K03000135	DO	01/13/99	01/13/99	AIR TRAVEL TO DC		109.00
02-07 P1	90K03000135	DO	01/11/99	01/13/99	CAR RENTAL		227.02
02-07 P1	90K03000135	DO	01/11/99	01/12/99	LODGING		100.00
02-07 P1	90K03000135	DO	01/13/99	01/13/99	GASOLINE		7.60
02-09 P1	90K03000144	HON. WES WATKINS	01/17/99	01/19/99	CAR RENTAL		157.23
02-09 P1	90K03000145	LYNDAL L WHITWORTH	11/12/98	12/15/98	PRIVATE AUTO MILEAGE		176.03
02-19 P1	90K03000150	BETTY L. FORD	01/19/99	01/21/99	DISTRICT TRAVEL		118.32
02-19 P1	90K03000150	DO	01/29/99	01/29/99	SPIRO COC BANQUET		14.00
02-19 P1	90K03000150	DO	01/25/99	01/29/99	DISTRICT TRAVEL		149.93
02-19 P1	90K03000148	ELIZABETH BARTHELD	01/22/99	01/27/99	THRIFTY CAR RENTAL		197.40
02-19 P1	90K03000148	DO	01/26/99	01/27/99	GAS		14.32
02-19 P1	90K03000148	DO	01/22/99	01/27/99	R/T AIR TRAVEL TO DISTRICT/DC		218.00
02-19 P1	90K03000149	HON. WES WATKINS	01/21/99	01/21/99	AIR TRAVEL TO DISTRICT		109.00
02-19 P1	90K03000149	DO	02/01/99	02/01/99	AIR TRAVEL TO DC		109.00
02-19 P1	90K03000151	PAULA PARSONS	01/25/99	01/25/99	DISTRICT TRAVEL		35.38
03-05 P1	90K03000163	BETTY L. FORD	02/01/99	02/06/99	DISTRICT TRAVEL		185.31
03-05 P1	90K03000163	DO	02/05/99	02/12/99	DISTRICT TRAVEL		227.36
03-05 P1	90K03000163	DO	02/16/99	02/19/99	DISTRICT TRAVEL		162.40
03-05 P1	90K03000164	HON. WES WATKINS	02/12/99	02/12/99	AIR TRAVEL TO DISTRICT		109.00
03-16 P1	90K03000194	MARILYN SUE BOLLINGER	02/23/99	02/23/99	DISTRICT TRAVEL		91.16
03-16 P1	90K03000194	DO	02/23/99	02/23/99	TOLLS		3.00
03-17 P1	90K03000184	HON. WES WATKINS	02/25/99	02/25/99	AIR TRAVEL TO DISTRICT		109.00
03-17 P1	90K03000184	DO	03/01/99	03/01/99	AIR TRAVEL TO WASHINGTON		109.00
03-17 P1	90K03000184	DO	03/04/99	03/04/99	AIR TRAVEL TO DISTRICT		109.00
03-25 P1	90K03000196	BETTY L. FORD	02/02/99	02/23/99	234 TOTAL MI		67.86
03-25 P1	90K03000196	DO	03/01/99	03/05/99	541 TOTAL MILES		156.89
03-25 P1	90K03000195	NANCY J. ROGERS	01/25/99	03/02/99	461 TOTAL MI		133.69
03-25 P1	90K03000195	DO	01/25/99	01/25/99	TURNPIKE TOLLS		4.25

03-30 P1	90K03000199	BETTY L. FORD	03/08/99	03/12/99	637 TOTAL MILES	184.73
03-30 P1	90K03000201	HON. WES WATKINS	02/23/99	02/23/99	AIR TRAVEL TO DC	109.00
03-30 P1	90K03000202	DO	03/09/99	03/09/99	AIR TRAVEL TO DISTRICT	109.00
03-30 P1	90K03000202	DO	03/15/99	03/15/99	AIR TRAVEL TO DC	109.00
03-30 P1	90K03000200	LYNDAL L WHITWORTH	03/07/99	03/14/99	R/T AIR TRAVEL TO DC/DISTRICT	244.00
03-30 P1	90K03000200	DO	03/07/99	03/11/99	DC LODGING	658.35
					TRAVEL TOTALS:	5,553.75
	RENT, COMMUNICATION, UTILITIES					
01-21 P1	90K03000115	US POSTAL SERVICE-POTEAU	01/13/99	12/13/99	BOX RENTAL	58.00
01-25 P9	OK0302R9901	HAROLD BURLINGAME	01/01/99	01/31/99	STILLWATER - RENT	945.00
01-25 P9	OK0301R9901	RICHARD AND AMELDA MCCORTNEY	01/01/99	01/31/99	ADA - RENT	300.00
01-28 S6	WATKINS2001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT MCALESTER	664.00
02-09 P1	90K03000140	FEDERAL EXPRESS CORP	01/15/99	01/15/99	MAILING & DELIVERY SERVICE	3.45
02-09 P1	90K03000146	SOUTHWESTERN BELL WIRELESS	12/09/98	01/08/99	CELLULAR TELEPHONE SERVICE	157.63
02-22 P9	OK0302R9902	HAROLD BURLINGAME	02/01/99	02/28/99	STILLWATER - RENT	945.00
02-22 P9	OK0301R9902	RICHARD AND AMELDA MCCORTNEY	02/01/99	02/28/99	ADA - RENT	300.00
02-24 P1	90K03000160	FEDERAL EXPRESS CORP	01/29/99	01/29/99	MAILING & DELIVERY SERVICE	3.45
02-24 P1	90K03000160	DO	02/05/99	02/05/99	MAILING & DELIVERY SERVICE	6.95
02-24 P1	90K03000162	LOVE BOTTLING CO.	01/29/99	01/29/99	BOTTLED WATER; MCALESTER DO	12.00
02-24 P1	90K03000159	SKYLINE COMMUNICATIONS	01/27/99	01/27/99	MONTHLY PAGING SERVICE, FORD	14.95
02-26 S6	WATKINS2002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT MCALESTER	664.00
02-28 S5	99059000610		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	33.80
02-28 S5	99059001045		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,030.69
02-28 S5	99059001480		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28 S5	99059001923		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	99.97
02-28 S5	99059002367		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28 S5	99059002810		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	471.50
02-28 SV	9A901000525	LOVE BOTTLING CO.	01/29/99	01/29/99	CHANGE A/C# FROM 2350 TO 2602	-12.00
03-10 P1	90K03000168	CITY OF STILLWATER	12/23/98	01/25/99	UTILITY SERVICE	77.89
03-10 P1	90K03000168	DO	12/23/98	01/25/99	UTILITY SERVICE	11.01
03-10 P1	90K03000168	DO	12/23/98	01/25/99	UTILITY SERVICE	36.83
03-10 P1	90K03000165	OG& E ELECTRIC SERVICES	12/28/98	01/27/99	ELECTRIC SERVICE	89.02
03-10 P1	90K03000166	OKLAHOMA NATURAL GAS CO.	12/28/98	01/27/99	UTILITY SERVICE	100.27
03-10 P1	90K03000166	DO	12/28/98	01/27/99	UTILITY SERVICE	23.16
03-10 P1	90K03000166	DO	12/28/98	01/27/99	UTILITY SERVICE	65.71
03-10 P1	90K03000167	SOUTHWESTERN BELL WIRELESS	01/09/99	02/08/99	CELLULAR TELEPHONE SERVICE	157.63
03-16 P1	90K03000193	BETTY L. FORD	12/18/98	12/18/98	LONG DISTANCE CHARGES	7.36
03-16 P1	90K03000193	DO	12/18/98	12/18/98	CELLULAR CHARGES	12.80
03-17 P1	90K03000186	FEDERAL EXPRESS CORP	02/26/99	02/26/99	MAILING & DELIVERY SERVICE	24.60
03-17 P1	90K03000180	OG& E ELECTRIC SERVICES	01/27/99	02/25/99	ELECTRIC SERVICE	70.63
03-17 P1	90K03000181	OKLAHOMA NATURAL GAS CO.	01/27/99	02/25/99	UTILITY SERVICE	35.83
03-17 P1	90K03000185	SKYLINE COMMUNICATIONS	02/25/99	02/25/99	PAGING SERVICE	14.95
03-19 P9	OK0302R9903	HAROLD BURLINGAME	03/01/99	03/31/99	STILLWATER - RENT	945.00
03-19 P9	OK0301R9903	RICHARD AND AMELDA MCCORTNEY	03/01/99	03/31/99	ADA - RENT	300.00
03-25 P1	90K03000196	BETTY L. FORD	01/19/99	02/19/99	LONG DISTANCE CHARGES	4.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WES WATKINS -CON.							
03-25	P1 90K03000198	CITY OF STILLWATER	01/25/99	02/22/99	UTILITY SERVICE		9.71
03-25	P1 90K03000198	DO	01/25/99	02/22/99	UTILITY SERVICE		34.35
03-25	P1 90K03000198	DO	01/25/99	02/22/99	UTILITY SERVICE		55.21
03-25	P1 90K03000197	OKLAHOMA NATURAL GAS CO.	01/27/99	02/25/99	UTILITY SERVICE		92.79
03-25	P1 90K03000197	DO	01/27/99	02/25/99	UTILITY SERVICE		42.78
03-30	P1 90K03000199	BETTY L. FORD	01/14/99	01/19/99	CELLULAR USE		4.35
03-31	S5 99090000607		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		33.80
03-31	S5 99090001045		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,005.09
03-31	S5 99090001483		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001925		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		219.97
03-31	S5 99090002369		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5 99090002813		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		610.66
03-31	S6 WATKINS2003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT MCALESTER		664.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,488.10
		PRINTING AND REPRODUCTION					
01-31	S3 99031000072		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		4.80
03-30	P2 90K03000008	ACCURATE WORD INC.	02/22/99	03/04/99	500 GOLD SEAL THERMO CARDS		32.00
03-30	P2 90K03000008	DO	02/22/99	03/04/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	S3 99090000102		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		361.90
03-31	P1 9GPO2990008	PUBLIC PRINTER	01/04/99	01/04/99	PRINTING		248.00
						PRINTING AND REPRODUCTION TOTALS:	678.70
		OTHER SERVICES					
02-24	P1 90K03000157	K-MART	01/07/99	01/07/99	OFFICE & JANITORIAL SUPPLIES		19.54
						OTHER SERVICES TOTALS:	19.54
		SUPPLIES AND MATERIALS					
01-15	P1 90K03000101	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/99	FEDERAL YELLOW BOOK		275.00
01-20	P1 90K03000112	HOLDENVILLE DAILY NEWS	01/10/99	12/10/99	NEWSPAPER SUBSCRIPTION		67.50
01-20	P1 90K03000113	THE DAILY ARDMOREITE	01/22/99	12/22/99	NEWSPAPER SUBSCRIPTION		80.00
01-20	P1 90K03000110	THE PAWNEE CHIEF	01/29/99	12/29/99	NEWSPAPER SUBSCRIPTION		17.50
01-20	P1 90K03000107	THE WASHINGTON POST	01/17/99	06/27/99	NEWSPAPER SUBSCRIPTION		63.60
01-20	P1 90K03000114	THOMPSON BOOK & SUPPLY CO	01/06/99	01/06/99	OFFICE SUPPLIES		33.60
01-20	P1 90K03000106	TIME	01/31/99	12/31/99	MAGAZINE SUBSCRIPTION		39.95
01-20	P1 90K03000111	USA TODAY	01/11/99	01/11/00	NEWSPAPER SUBSCRIPTION		125.84
01-20	P1 90K03000108	VALLIANT LEADER	01/28/99	12/28/99	NEWSPAPER SUBSCRIPTION		22.00
01-21	P1 90K03000109	MCCURTAIN DAILY GAZETTE	01/31/99	12/31/99	NEWSPAPER		84.00
01-31	S1 99031000383		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		139.84
02-09	P1 90K03000136	CONGRESSIONAL QUARTERLY, INC	01/12/99	01/12/99	CONGRESSIONAL PUBLICATIONS		1,392.56
02-09	P1 90K03000137	HUGO DAILY NEWS	01/20/99	01/20/00	NEWSPAPER SUBSCRIPTION		63.00
02-09	P1 90K03000142	NEW HORIZON ADVERTISING	01/05/99	01/05/99	NAME TAGS		9.00
02-09	P1 90K03000141	OZARK WATER CO.	01/11/99	01/11/99	BOTTLED WATER, ADA DO		21.50
02-09	P1 90K03000139	THE ATOKA COUNTY TIMES	02/12/99	02/12/00	NEWSPAPER SUBSCRIPTION		27.50

02-09	P1	90K03000138	THE MADILL RECORD	02/02/99	02/02/00	NEWSPAPER SUBSCRIPTION	27.00
02-09	P1	90K03000143	VIKING OFFICE PRODUCTS	01/19/99	01/19/99	OFFICE SUPPLIES	81.74
02-24	P1	90K03000155	ADA EVENING NEWS	02/28/99	02/28/99	NEWSPAPER SUBSCRIPTION	98.50
02-24	P1	90K03000162	LOVE BOTTLING CO.	01/31/99	01/31/99	COOLER RENT; MCALESTER DO	12.00
02-24	P1	90K03000152	MEEKER NEWS	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	15.00
02-24	P1	90K03000158	MERRIFIELD OFFICE PLUS	01/28/99	01/28/99	OFFICE SUPPLIES, STW DO	14.79
02-24	P1	90K03000161	OZARK WATER CO.	02/02/99	02/02/99	BOTTLED WATER, ADA DO	21.50
02-24	P1	90K03000156	POLAND SPRING WATER	01/06/99	01/26/99	BOTTLED WATER, DC OFFICE	38.06
02-24	P1	90K03000156	DO	01/26/99	01/26/99	BOTTLED WATER RENT, DC OFFICE	5.50
02-24	P1	90K03000153	THE PERKINS JOURNAL	02/13/99	02/13/00	NEWSPAPER SUBSCRIPTION	24.00
02-24	P1	90K03000154	THE PRAGUE TIMES-HERALD	01/26/99	02/26/00	NEWSPAPER SUBSCRIPTION	16.00
02-28	S1	99059000389		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	439.01
02-28	SV	9A901000525	LOVE BOTTLING CO.	01/29/99	01/29/99	CHANGE A/C# FROM 2350 TO 2602	12.00
03-10	P1	90K03000171	CUSHING DAILY CITIZEN	02/05/99	02/05/00	NEWSPAPER SUBSCRIPTION	75.00
03-10	P1	90K03000177	FAXPLUS, INC /MARKET DEV	02/11/99	02/11/99	FAX MACHINE SUPPLIES	237.00
03-10	P1	90K03000169	FENTON OFFICE MART	02/02/99	02/02/99	OFFICE EQUIPMENT	34.99
03-10	P1	90K03000173	JOHNSTON COUNTY CAPITAL-DEMOCR	03/03/99	03/03/00	NEWSPAPER	28.00
03-10	P1	90K03000170	MERRIFIELD OFFICE PLUS	02/03/99	02/03/99	OFFICE SUPPLIES	8.79
03-10	P1	90K03000174	THE CLEVELAND AMERICAN	02/27/99	02/27/00	NEWSPAPER SUBSCRIPTION	17.50
03-10	P1	90K03000172	THE HEALDTON HERALD	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION	22.00
03-10	P1	90K03000178	THE WILSON POST-DEMOCRAT	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION	16.00
03-10	P1	90K03000176	VIKING OFFICE PRODUCTS	02/16/99	02/16/99	OFFICE SUPPLIES	40.35
03-10	P1	90K03000175	XEROX CORPORATION	02/13/99	02/13/99	DRY TONER	126.00
03-12	P1	90K03000179	TRI-COUNTY PUBLICATIONS	01/10/99	02/10/00	NEWSPAPER SUBSCRIPTION	24.00
03-17	P1	90K03000183	FAXPLUS, INC /MARKET DEV	02/09/99	02/09/99	FAX MACHINE SUPPLIES	139.75
03-17	P1	90K03000188	DO	02/09/99	02/09/99	FAX MACHINE SUPPLIES	122.76
03-17	P1	90K03000190	FENTON OFFICE MART	02/02/99	02/02/99	OFFICE EQUIPMENT & SUPPLIES	34.99
03-17	P1	90K03000182	POLAND SPRING WATER	02/25/99	02/25/99	BOTTLED WATER	92.31
03-17	P1	90K03000182	DO	02/04/99	02/26/99	BOTTLED WATER	140.41
03-17	P1	90K03000192	THE WASHINGTON TIMES	03/08/99	03/08/99	NEWSPAPER SUBSCRIPTION	117.00
03-17	P1	90K03000189	WALMART #0137	02/22/99	02/22/99	OFFICE SUPPLIES	16.80
03-24	P1	90K03000191	DAILY O'COLLEGIAN	02/28/99	02/28/00	ANNUAL SUBSCRIPTION	22.00
03-26	P1	90K03000187	MCALESTER NEWS-CAPITAL & DEMOC	03/01/99	03/01/00	NEWSPAPER	102.00
03-31	S1	99090000199		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	255.51
						SUPPLIES AND MATERIALS TOTALS:	4,940.65
		EQUIPMENT					
01-31	S2	99031003320		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,927.96
02-28	S2	99059003412		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,934.45
03-31	S2	99090003455		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	228.58
03-31	S2	99090003456		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,138.28
						EQUIPMENT TOTALS:	9,229.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,068.15
						OFFICE TOTALS:	168,068.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WES WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTHELD,ELIZABETH LEE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		BELCHER,LESLIE ANNE	01/01/99	01/02/99	CHIEF OF STAFF		666.67
		BOLLINGER,MARILYN SUE	01/01/99	01/02/99	DISTRICT CASEWORK DIRECTOR		183.33
		FORD,BETTY L	01/01/99	01/02/99	COMMUNITY & CONSTITUENT SERVICES COORD		147.78
		HAMPTON,JEFFERY RAY	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS MANAGER		200.00
		HUTCHISON,HEATHER M	01/01/99	01/02/99	PAID INTERN		50.00
		JOLLEY,SONIA J	01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER		127.22
		KRAUS,ANGELA D	01/01/99	01/02/99	EXECUTIVE ASSISTANT		266.67
		NORTON,DANIELLE	01/01/99	01/02/99	PART-TIME EMPLOYEE		55.56
		PARSONS,PAULA G	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		PEEL,BRENDA L	01/01/99	01/02/99	CASEWORKER		136.67
		RABB,K SCOTT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		233.33
		ROGERS,NANCY J	01/01/99	01/02/99	CASEWORKER		138.33
		SELF,PHILLIP R	01/01/99	01/02/99	STAFF ASSISTANT		60.00
		STROMBERG,JEFF	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		WHITWORTH,LYNDAL L	01/01/99	01/02/99	DISTRICT DIRECTOR		220.00
						PERSONNEL COMPENSATION TOTALS:	2,935.56
TRAVEL							
01-13	P1 90K03000088	BETTY L. FORD	12/07/98	12/11/98	PRIVATE AUTO MILEAGE		140.90
01-13	P1 90K03000088	DO	12/14/98	12/18/98	PRIVATE AUTO MILEAGE		148.19
01-13	P1 90K03000087	NANCY J. ROGERS	10/21/98	12/09/98	PRIVATE AUTO MILEAGE		154.34
01-15	P1 90K03000094	LYNDAL L WHITWORTH	11/13/98	11/17/98	PRIVATE AUTO MILEAGE		88.16
01-20	P1 90K03000121	BETTY L. FORD	12/21/98	12/23/98	PRIVATE AUTO MILEAGE		78.88
01-20	P1 90K03000105	HON. WES WATKINS	01/06/98	05/25/98	PRIVATE AUTO MILEAGE		1,481.90
01-20	P1 90K03000122	DO	12/16/98	12/16/98	AIR TRAVEL TO WASHINGTON, DC		109.00
01-20	P1 90K03000122	DO	12/18/98	12/18/98	AIR TRAVEL TO DISTRICT		109.00
01-20	P1 90K03000123	JEFFERY RAY HAMPTON	06/12/98	06/15/98	R/T AIR TRAVEL TO DISTRICT/DCA		288.00
01-20	P1 90K03000123	DO	06/12/98	06/15/98	PRIVATE AUTO MILEAGE		179.22
						TRAVEL TOTALS:	2,777.59
RENT, COMMUNICATION, UTILITIES							
01-13	P1 90K03000088	BETTY L. FORD	10/19/98	11/13/98	LONG DISTANCE CALLS		7.62
01-15	P1 90K03000097	CITY OF STILLWATER	10/22/98	11/24/98	UTILITY SERVICE		189.18
01-15	P1 90K03000091	OG& E ELECTRIC SERVICES	11/24/98	12/28/98	ELECTRIC SERVICE		75.33
01-15	P1 90K03000096	SKYLINE COMMUNICATIONS	12/26/98	12/26/98	PAGING SERVICE		14.95
01-15	P1 90K03000095	SOUTHWESTERN BELL	12/15/98	12/15/98	CELLULAR TELEPHONE SERVICE		176.27
01-20	P1 90K03000102	FEDERAL EXPRESS CORP	11/30/98	12/07/98	MAILING & DELIVERY SERVICE		16.52
01-20	P1 90K03000102	DO	12/08/98	12/10/98	MAILING & DELIVERY SERVICE		13.97
01-20	P1 90K03000102	DO	12/17/98	12/21/98	MAILING & DELIVERY SERVICE		6.90
01-20	P1 90K03000102	DO	12/22/98	12/22/98	MAILING & DELIVERY SERVICE		6.85

01-20	P1	90K03000119	FEDERAL EXPRESS CORP	12/23/98	12/29/98	MAILING & DELIVERY SERVICE	6.90
01-20	P1	90K03000104	OKLAHOMA NATURAL GAS CO.	11/25/98	12/28/98	UTILITY SERVICE	28.54
01-20	P1	90K03000104	DO	11/25/98	12/28/98	UTILITY SERVICE	59.12
01-20	P1	90K03000104	DO	11/25/98	12/28/98	UTILITY SERVICE	48.41
01-21	P1	90K03000103	CITY OF STILLWATER	11/24/98	11/24/98	UTILITY SERVICE	48.26
01-21	P1	90K03000103	DO	11/24/98	11/24/98	UTILITY SERVICE	57.55
01-21	P1	90K03000103	DO	11/24/98	11/24/98	UTILITY SERVICE	36.33
01-21	P1	90K03000103	DO	11/24/98	11/24/98	WATER & SEWAGE SERVICE	12.19
01-29	P1	90K03000131	BETTY L. FORD	11/22/98	12/10/98	TELEPHONE TOLLS	3.70
01-29	P1	90K03000124	POSTMASTER	12/01/98	12/01/98	BOX RENTAL, BOX 1607	172.00
01-31	S5	99031A00612		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	33.80
01-31	S5	99031A01050		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,067.52
01-31	S5	99031A01488		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01932		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,369.92
01-31	S5	99031A02377		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	99031A02823		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,046.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,296.77
		PRINTING AND REPRODUCTION					
01-19	P5	8M5395103A	US CAPITOL HISTORICAL SOCIETY	12/10/98	12/10/98	SINGLE DROP MASS MAIL PRINTING	8,752.20
01-26	P1	9GP01298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
02-02	P5	8M5395103C	ASAP	12/07/98	12/07/98	SINGLE DROP MASS MAIL DESIGN	872.32
02-05	P2	90K03000003	INFORM BUSINESS SYSTEMS, INC	12/01/98	12/08/98	8000 LASER LABELS	312.80
02-05	P2	90K03000003	DO	12/01/98	12/08/98	BLUE INK WASHUP CHARGE	15.00
02-05	P2	90K03000003	DO	12/01/98	12/08/98	FREIGHT	15.00
02-25	P2	90K03000005	BETHESDA ENGRAVERS	12/29/98	02/02/99	1000 FULLY ENGRAVED CARDS	79.00
02-25	P2	90K03000005	DO	12/29/98	02/02/99	DIE PRODUCTION CHARGE	25.00
02-25	P2	90K03000005	DO	12/29/98	02/02/99	PRINT ON BACK	35.00
						PRINTING AND REPRODUCTION TOTALS:	10,191.32
		SUPPLIES AND MATERIALS					
01-14	P1	90K03000089	LYNDAL L WHITWORTH	11/13/98	11/13/98	OFFICE SUPPLIES	7.79
01-15	P1	90K03000099	BRYAN COUNTY STAR	01/01/99	12/01/99	NEWSPAPER SUBSCRIPTION	23.75
01-15	P1	90K03000098	DON EVANS WINDOW TINT	12/22/98	12/22/98	WINDOW TINTING	462.00
01-15	P1	90K03000090	IRWIN CUSTOM SIGN CO	12/21/98	12/21/98	SINAGE FOR STH DO	450.00
01-15	P1	90K03000092	OZARK WATER CO.	12/16/98	12/16/98	BOTTLED WATER	31.50
01-15	P1	90K03000093	POLAND SPRING WATER	11/30/98	12/26/98	BOTTLED WATER, DC	123.31
01-15	P1	90K03000093	DO	11/30/98	12/26/98	COFFEE & SUPPLIES, DC	30.60
01-15	P1	90K03000100	THE WALL STREET JOURNAL	11/26/98	11/26/99	NEWSPAPER SUBSCRIPTION	175.00
01-20	P1	90K03000120	LOVE BOTTLING CO.	12/31/98	12/31/98	BOTTLED WATER	12.00
01-29	P1	90K03000127	BRYAN COUNTY STAR	01/01/99	12/01/99	NEWSPAPER SUBSCRIPTION	23.75
01-29	P1	90K03000125	FENTON OFFICE MART	12/21/98	12/21/98	OFFICE EQUIPMENT	3.67
01-29	P1	90K03000128	LEADERSHIP DIRECTORIES, INC.	12/10/98	12/10/98	FEDERAL BOOK	275.00
01-29	P1	90K03000126	LYNDAL L WHITWORTH	11/25/98	11/25/98	OFFICE SUPPLY	4.86
01-29	P1	90K03000132	MERRIFIELD OFFICE PLUS	12/11/98	12/11/98	OFFICE SUPPLIES	27.18
01-29	P1	90K03000132	DO	12/09/98	12/09/98	OFFICE SUPPLIES	104.46
01-29	P1	90K03000132	DO	11/18/98	11/18/98	OFFICE SUPPLIES	80.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WES WATKINS -CON.							
01-29	P1	90K03000129 THOMPSON BOOK & SUPPLY CO	11/10/98	11/10/98	OFFICE SUPPLIES		141.14
01-31	S1	99031000733	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-91.46
02-02	P1	90K03000130 VIKING OFFICE PRODUCTS	11/23/98	11/23/98	OFFICE SUPPLIES		129.25
02-09	P1	90K03000147 NATIONAL JOURNAL GROUP INC.	05/02/98	03/06/99	SUBSCRIPTION		523.50
03-16	P2	90K03000004 OFFICE DEPOT SERVICE	12/15/98	12/22/98	DEFLECT-O SINGLE WALL POCKET		5.08
					SUPPLIES AND MATERIALS TOTALS:		2,542.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,743.87
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129818 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		486.74
02-16	P5	8M5395103B DO	12/01/98	12/31/98	FRANKED MAIL		9,503.36
					FRANKED MAIL TOTALS:		9,990.10
					OFFICIAL MAIL ALLOWANCE TOTALS:		9,990.10
					OFFICE TOTALS:		34,733.97
1997 HON. WES WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03-19	CR	90PAC990509 HON. WES WATKINS	10/20/97	10/20/97	CANCELED CHECK - STALE DATED		-12.00
03-19	CR	90PAC990509 DO	06/01/97	06/05/97	CANCELED CHECK - STALE DATED		-20.00
					TRAVEL TOTALS:		-32.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.00
					OFFICE TOTALS:		-32.00
1999 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,709.92	41,709.92
					PERSONNEL COMPENSATION	161,876.67	161,876.67
					PERSONNEL BENEFITS	98.26	98.26
					TRAVEL	7,760.77	7,760.77
					RENT, COMMUNICATION, UTILITIES	18,968.06	18,968.06
					PRINTING AND REPRODUCTION	1,000.10	1,000.10
					OTHER SERVICES	620.00	620.00
					SUPPLIES AND MATERIALS	1,290.06	1,290.06
					EQUIPMENT	2,060.31	2,060.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,384.15	235,384.15
					OFFICE TOTALS:	235,384.15	235,384.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	197.85
03-23 P4	9USPS029918	DO	02/01/99 02/28/99	FRANKED MAIL	310.83
03-23 P5	8M5397502C	DO	02/01/99 02/28/99	FRANKED MAIL	41,201.24
				FRANKED MAIL TOTALS:	41,709.92

PERSONNEL COMPENSATION

BAKER,DON N	01/03/99 03/31/99	DISTRICT DIRECTOR	18,920.00
BRAYBOY,JOYCE M	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	15,008.90
ELAZIER,MICHAEL B	03/01/99 03/31/99	SHARED EMPLOYEE	3,000.00
FREEMAN,TERESA	01/03/99 03/31/99	DISTRICT LIAISON	9,325.56
JACKSON,MORGAN COLT	01/03/99 03/31/99	DISTRICT LIAISON	7,333.33
JEFFERS,ERIKA	01/03/99 03/31/99	LEGISLATIVE ASST/BANKING	9,142.23
JESSUP,TORRE J	01/03/99 03/31/99	COMMUNITY LIAISON	8,653.33
KALO,THEODORE E	01/03/99 03/31/99	LEGISLATIVE ASSIST/JUDICIARY	9,142.23
KAPLAN,THEODORE A	01/03/99 03/31/99	DISTRICT LIAISON	7,137.77
LILLY,JACQUELINE	01/03/99 03/31/99	DISTRICT LIAISON	7,333.33
MCCOY,DOMINIQUE M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,875.56
PRICE,JESSE J	01/03/99 03/31/99	ADMINSTRATIVE/LEGISLATIVE AIDE	6,648.90
SHACKELFORD,ANGELIA B	01/03/99 03/31/99	DISTRICT LIAISON	9,631.10
STUBBS,PAMLYN	01/03/99 03/31/99	DISTRICT LIAISON	9,631.10
SULLIVAN,DWIGHT G	01/03/99 03/31/99	CORRESPONDENCE DIR/SYSTEMS MANAGER	9,142.23
WILLIAMS,BIANCA P	01/03/99 03/31/99	STAFF ASSISTANT/RECEPTIONIST	5,671.10
WILSON,TAWANA B	01/03/99 03/31/99	DISTRICT LIAISON	9,631.10
WINTERS,SHELLEY M	01/03/99 03/31/99	EXECUTIVE ASSISTANT/PRESS SECRETARY	6,648.90
		PERSONNEL COMPENSATION TOTALS:	161,876.67

PERSONNEL BENEFITS

03-29 S7	99088000083	01/03/99 01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000124	02/01/99 02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000127	03/01/99 03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	98.26

TRAVEL

01-21 P9	NC1201L9901	FORD MOTOR CREDIT COMPANY	01/01/99 01/31/99	LEASED AUTO	579.88
01-26 P1	9NC12000094	HON. MELVIN L. WATT	01/06/99 01/06/99	CABFARE	12.00
01-26 P1	9NC12000094	DO	01/06/99 01/19/99	AIRFARE	505.00
01-31 SV	9A901000366	DO	01/05/99 01/05/99	CABFARE	13.00
01-31 SV	9A901000366	DO	01/05/99 01/05/99	AIRFARE	251.00
02-11 P1	9NC12000114	DO	01/21/99 01/31/99	AIRFARE	505.00
02-11 P1	9NC12000114	DO	01/21/99 01/31/99	CABFARE	28.00
02-11 P1	9NC12000114	DO	01/23/99 01/23/99	GAS	10.00
02-22 P9	NC1201L9902	FORD MOTOR CREDIT COMPANY	02/01/99 02/28/99	LEASED AUTO	579.88
03-03 P1	9NC12000119	THEODORE KAPLAN	01/05/99 01/26/99	MILEAGE	55.50
03-03 P1	9NC12000119	DO	01/05/99 01/05/99	PARKING	3.50
03-03 P1	9NC12000120	TORRE J JESSUP	01/05/99 01/19/99	MILEAGE	44.40
03-03 P1	9NC12000120	DO	01/22/99 01/22/99	PARKING	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MELVIN L WATT -CON.							
03-08	P1 9NC12000121	ANGELIA BRINN SHACKLEFORD	01/06/99	01/13/99	MILEAGE		78.72
03-09	P1 9NC12000133	HON. MELVIN L. WATT	02/26/99	03/01/99	AIRFARE		505.00
03-09	P1 9NC12000133	DO	02/26/99	02/28/99	LODGING		239.68
03-09	P1 9NC12000133	DO	02/26/99	03/01/99	TAXI/PARKING		41.00
03-09	P1 9NC12000133	DO	02/28/99	02/28/99	MEALS		19.07
03-09	P1 9NC12000134	DO	02/22/99	02/22/99	AIRFARE		251.00
03-09	P1 9NC12000134	DO	02/22/99	02/22/99	CABFARE		15.00
03-12	P1 9NC12000136	MORGAN JACKSON	01/05/99	02/16/99	MILEAGE		171.00
03-16	P1 9NC12000138	HON. MELVIN L. WATT	03/01/99	03/03/99	CABFARE		21.00
03-19	P9 NC1201L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO		579.88
03-23	P1 9NC12000144	DON BAKER	01/01/99	02/28/99	MILEAGE		918.00
03-23	P1 9NC12000144	DO	02/10/99	02/11/99	GAS FOR DISTRICT VAN		33.36
03-23	P1 9NC12000144	DO	02/10/99	02/11/99	PARKING/TAXI		23.00
03-23	P1 9NC12000144	DO	02/10/99	02/11/99	LODGING		131.67
03-23	P1 9NC12000148	DO	02/10/99	02/11/99	MEALS		22.24
03-23	P1 9NC12000146	TAWANA B WILSON	01/25/99	02/22/99	MILEAGE		61.65
03-23	P1 9NC12000146	DO	03/05/99	03/05/99	GAS - DISTRICT AUTO		12.00
03-23	P1 9NC12000146	DO	03/03/99	03/05/99	MEALS		53.14
03-23	P1 9NC12000146	DO	03/05/99	03/05/99	TAXI		14.50
03-23	P1 9NC12000151	TORRE J JESSUP	02/02/99	02/16/99	MILEAGE		34.80
03-25	P1 9NC12000154	HON. MELVIN L. WATT	03/12/99	03/15/99	CAB FARE		43.00
03-25	P1 9NC12000154	DO	03/12/99	03/15/99	AIRFARE		505.00
03-26	P1 9NC12000150	ANGELIA BRINN SHACKLEFORD	02/09/99	02/17/99	MILEAGE		129.27
03-26	P1 9NC12000149	PAMLYN STUBBS	02/09/99	02/09/99	MILEAGE		48.60
03-26	P1 9NC12000145	THEODORE KAPLAN	03/01/99	03/01/99	AIRFARE		165.00
03-26	P1 9NC12000145	DO	03/01/99	03/05/99	LODGING		526.68
03-26	P1 9NC12000145	DO	03/01/99	03/05/99	MEALS		57.52
03-26	P1 9NC12000145	DO	02/10/99	02/19/99	MILEAGE		74.70
03-29	P1 9NC12000156	JACQUELINE LILLY	02/04/99	02/09/99	MILEAGE		50.40
03-29	P1 9NC12000156	DO	03/03/99	03/04/99	PARKING		24.00
03-29	P1 9NC12000156	DO	03/04/99	03/05/99	LODGING		205.20
03-29	P1 9NC12000156	DO	03/04/99	03/05/99	MEALS		25.98
03-30	P1 9NC12000158	HON. MELVIN L. WATT	03/16/99	03/16/99	CABFARE		10.50
03-30	P1 9NC12000161	TAWANA B WILSON	03/03/99	03/05/99	MEALS		26.13
03-30	P1 9NC12000160	TERESA FREEMAN	03/03/99	03/05/99	CABFARE		12.00
03-30	P1 9NC12000160	DO	03/03/99	03/05/99	MEALS		40.92
						TRAVEL TOTALS:	7,760.77

RENT, COMMUNICATION, UTILITIES

01-20	P1	9NC12000083	FEDERAL EXPRESS CORP	12/22/98	12/23/98	OFFICIAL MAIL	3.50
01-21	P9	NC1203R9901	JOHN AND LUCY ROBINSON	01/01/99	01/31/99	SALISBURY,NC-RENT	775.00
01-21	P9	NC1201R9901	WEST THIRD STREET, INC	01/01/99	01/31/99	WINSTON-SALEM-RENT	800.00
01-26	P1	9NC12000093	BELL ATLANTIC MOBILE	01/08/99	02/07/99	DISTRICT MOBILE PHONE	40.91
01-31	SV	9A901000390	FEDERAL EXPRESS CORP	12/22/98	12/23/98	CORR. 1/11/99 DOC# 9NC12000083	-3.50
01-31	SV	9A901000366	TIME WARNER CABLE	01/01/99	01/31/99	CABLE	33.63
02-02	P1	9NC12000106	DO	02/01/99	02/28/99	CABLE	33.63
02-11	P1	9NC12000107	FEDERAL EXPRESS CORP	12/30/98	01/12/99	OFFICIAL MAIL	18.85
02-11	P1	9NC12000109	DO	01/05/99	01/08/99	DOFFICIAL MAIL	24.71
02-11	P1	9NC12000116	DO	01/06/99	01/19/99	OFFICIAL MAIL	66.00
02-17	P1	9NC12000117	BELL SOUTH MOBILITY	12/21/98	01/20/99	DISTRICT MOBILE PHONE	181.38
02-22	P9	NC1203R9902	JOHN AND LUCY ROBINSON	02/01/99	02/28/99	SALISBURY,NC-RENT	775.00
02-22	P9	NC1201R9902	WEST THIRD STREET, INC	02/01/99	02/28/99	WINSTON-SALEM-RENT	800.00
02-25	P1	9NC12000118	TIME WARNER CABLE	03/01/99	03/31/99	CABLE	33.63
02-28	S5	99059000611		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	144.31
02-28	S5	99059001046		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,002.03
02-28	S5	99059001481		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28	S5	99059001924		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	99059002368		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002811		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	169.17
03-03	P1	9NC12000119	THEODORE KAPLAN	01/26/99	01/26/99	OFFICIAL MAIL	3.20
03-08	P1	9NC12000124	BELL ATLANTIC MOBILE	02/08/99	03/07/99	DISTRICT MOBILE PHONE	40.30
03-08	P1	9NC12000132	FEDERAL EXPRESS CORP	02/02/99	02/08/99	OFFICIAL MAIL	21.33
03-08	P1	9NC12000132	DO	01/21/99	02/01/99	OFFICIAL MAIL	25.75
03-09	P1	9NC12000135	DO	02/10/99	02/10/99	OFFICIAL MAIL	3.45
03-09	P1	9NC12000133	HON. MELVIN L. WATT	02/26/99	02/27/99	TELEPHONE TOLLS	1.95
03-16	P1	9NC12000140	BELL SOUTH MOBILITY	01/21/99	02/20/99	DISTRICT MOBILE PHONE	190.58
03-16	P1	9NC12000139	FEDERAL EXPRESS CORP	02/16/99	02/18/99	OFFICIAL MAIL	17.47
03-18	P9	NC1201R991A	MUSEUM OF THE NEW SOUTH, INC.	01/01/99	02/28/99	CHARLOTTE - RENT	4,600.00
03-19	P9	NC1203R9903	JOHN AND LUCY ROBINSON	03/01/99	03/31/99	SALISBURY,NC-RENT	775.00
03-19	P9	NC1205R9903	MUSEUM OF THE NEW SOUTH, INC.	03/01/99	03/31/99	RENT-CHARLOTTE	2,300.00
03-19	P9	NC1201R9903	WEST THIRD STREET, INC	03/01/99	03/31/99	WINSTON-SALEM-RENT	800.00
03-23	P1	9NC12000148	DON BAKER	02/10/99	02/10/99	TELEPHONE TOLLS	0.75
03-26	P1	9NC12000145	THEODORE KAPLAN	03/02/99	03/03/99	TELEPHONE TOLLS	5.25
03-29	P1	9NC12000156	JACQUELINE LILLY	03/04/99	03/05/99	PHONE	11.88
03-30	P1	9NC12000159	BELL ATLANTIC MOBILE	03/08/99	04/07/99	DISTRICT MOBILE PHONE	40.89
03-30	P1	9NC12000157	FEDERAL EXPRESS CORP	03/03/99	03/04/99	OFFICIAL MAIL	45.15
03-31	S5	99090000608		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	70.00
03-31	S5	99090001046		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,206.65
03-31	S5	99090001484		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	99090001926		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	99090002370		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	188.00
03-31	S5	99090002814		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	196.21
03-31	SV	9A901000609	MUTUAL COMMUNITY SAVINGS BANK,	01/01/99	01/31/99	DURHAM, NC-RENT	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MELVIN L WATT -CON.							
03-31	SV 9A901000609	MUTUAL COMMUNITY SAVINGS BANK,	02/01/99	02/28/99	DURHAM, NC-RENT		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,968.06
	PRINTING AND REPRODUCTION						
02-11	P1 9NC12000108	DAVID L. ANDRUKITIS, INC.	01/20/99	01/20/99	PRINTING		630.00
02-12	P1 9NC12000113	THE COUNTY NEWS	01/15/98	01/15/98	ADVERTISEMENT		125.00
03-08	P1 9NC12000131	DAVID L. ANDRUKITIS, INC.	02/04/99	02/04/99	PRINTING		27.50
03-29	P2 9NC12000005	BETHESDA ENGRAVERS	02/02/99	03/04/99	500 FULLY ENGRAVED CARDS		93.00
03-29	P2 9NC12000005	DO	02/02/99	03/04/99	PRINT ON BACK OF CARD		24.00
03-31	S3 99090000243		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
03-31	P1 9GPO2990008	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING		84.00
					PRINTING AND REPRODUCTION TOTALS:		1,000.10
	OTHER SERVICES						
03-09	P1 9NC12000122	LINDA'S JANITOIRAL SERVICES	01/01/99	01/31/99	JANITORIAL SERVICE		250.00
03-23	P1 9NC12000147	DO	02/01/99	02/28/99	MON. JANITORIAL SERV.		185.00
03-30	P1 9NC12000162	DO	03/01/99	03/31/99	MON. JANITORIAL SERV.		185.00
					OTHER SERVICES TOTALS:		620.00
	SUPPLIES AND MATERIALS						
01-26	P1 9NC12000092	LAKE NORMAN TIMES	01/11/99	01/11/00	DISTRICT NEWSPAPER		17.65
01-31	S1 99031000304		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		-99.97
02-11	P1 9NC12000115	DEER PARK SPRING WATER	01/08/99	01/26/99	DC OFFICE BOTTLED WATER		38.45
02-11	P1 9NC12000110	THE DISPATCH	01/12/99	01/12/00	NEWSPAPER SUBSCRIPTION		120.00
02-12	P1 9NC12000111	MECKLENBURG GAZETTE	01/15/99	01/15/00	NEWSPAPER SUBSCRIPTION		22.00
02-28	S1 99059000311		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-85.10
03-03	P2 9NC12000003	ACCUCOM SYSTEMS	01/25/99	02/03/99	TONER FOR NEC/NE FAX 791		384.00
03-08	P1 9NC12000123	LANIER WORLDWIDE, INC.	02/10/99	02/10/99	COPIER SUPPLIES		224.19
03-08	P1 9NC12000130	WADDELL DISTRIBUTORS, INC.	01/01/99	01/31/99	BOTTLED WATER		18.00
03-09	P1 9NC12000137	WINSTON SALEM JOURNAL	03/10/99	03/10/00	SUBSCRIPTIONS		119.60
03-23	P1 9NC12000144	DON BAKER	01/19/99	01/19/99	OFFICE SUPPLIES		11.58
03-24	P1 9NC12000142	DEER PARK SPRING WATER	02/03/99	02/26/99	BOTTLED WATER		57.95
03-24	P1 9NC12000143	WADDELL DISTRIBUTORS, INC.	02/01/99	02/28/99	BOTTLED WATER		36.00
03-24	P1 9NC12000143	DO	02/01/99	02/28/99	BOTTLED WATER		31.78
03-25	P1 9NC12000153	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER (W-S)		11.16
03-25	P1 9NC12000152	BULLETIN NEWS NETWORK	01/15/99	01/14/00	SUBSCRIPTION		495.00
03-31	S1 99090000410		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-112.23
					SUPPLIES AND MATERIALS TOTALS:		1,290.06
	EQUIPMENT						
01-31	S2 99031003626		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		778.47
02-28	S2 99059003768		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-509.70
02-28	S2 99059003769		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		268.77
03-08	P2 OM1D967946	CONTRACT OFFICE FURNISHINGS	02/10/99	02/10/99	SHREDDER		95.00
03-08	P2 OM1D967946	DO	02/10/99	02/10/99	SCALE		157.00

03-08 P2 OM1D967947	CONTRACT OFFICE FURNISHINGS	02/10/99	02/10/99	MAILFOLDER	750.00
03-08 P2 OM1D967947	DO	02/10/99	02/10/99	SHREDDER	95.00
03-08 P2 OM1D967947	DO	02/10/99	02/10/99	SCALE	157.00
03-31 S2 99090003857		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	268.77
				EQUIPMENT TOTALS:	2,060.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,384.15
				OFFICE TOTALS:	235,384.15

1998 HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER,DON N	01/01/99	01/02/99	DISTRICT DIRECTOR	430.00
BRAYBOY,JOYCE M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	341.11
FREEMAN,TERESA	01/01/99	01/02/99	DISTRICT LIAISON	211.95
JACKSON,MORGAN COLT	01/01/99	01/02/99	DISTRICT LIAISON	166.67
JEFFERS,ERIKA	01/01/99	01/02/99	LEGISLATIVE ASST/BANKING	207.78
JESSUP,TORRE J	01/01/99	01/02/99	COMMUNITY LIAISON	196.67
KALO,THEODORE E	01/01/99	01/02/99	LEGISLATIVE ASSIST/JUDICIARY	207.78
KAPLAN,THEODORE A	01/01/99	01/02/99	DISTRICT LIAISON	162.22
LILLY,JACQUELINE	01/01/99	01/02/99	DISTRICT LIAISON	166.67
LOVETT,TRACY	01/01/99	01/01/99	DISTRICT LIAISON	104.72
MCCOY,DOMINIQUE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	224.45
PRICE,JESSE J	01/01/99	01/02/99	ADMINSTRATIVE/LEGISLATIVE AIDE	151.11
SHACKELFORD,ANGELIA B	01/01/99	01/02/99	DISTRICT LIAISON	218.89
STUBBS,PAMLYN	01/01/99	01/02/99	DISTRICT LIAISON	218.89
SULLIVAN,DWIGHT G	01/01/99	01/02/99	CORRESPONDENCE DIR/SYSTEMS MANAGER	207.78
WILLIAMS,BIANCA P	01/01/99	01/02/99	STAFF ASSISTANT/RECEPTIONIST	128.89
WILSON,TAWANA B	01/01/99	01/02/99	DISTRICT LIAISON	218.89
WINTERS,SHELLEY M	01/01/99	01/02/99	EXECUTIVE ASSISTANT/PRESS SECRETARY	151.11
			PERSONNEL COMPENSATION TOTALS:	3,715.58

TRAVEL

01-04 P1 9NC12000068	HON. MELVIN L. WATT	12/17/98	12/17/98	CABFARE	6.00
01-04 P1 9NC12000069	JOYCE BRAYBOY DALTON	10/14/98	10/14/98	CABFARE	5.00
01-11 P1 9NC12000076	ANGELIA BRINN SHACKLEFORD	10/07/98	11/18/98	MILEAGE	114.93
01-11 P1 9NC12000080	HON. MELVIN L. WATT	12/14/98	12/15/98	AIRFARE	505.00
01-11 P1 9NC12000080	DO	11/29/98	11/29/98	MILEAGE	128.10
01-11 P1 9NC12000072	PAMLYN STUBBS	10/16/98	11/17/98	MILEAGE	153.90
01-11 P1 9NC12000072	DO	11/05/98	11/09/98	PARKING	6.00
01-11 P1 9NC12000075	TAWANA B WILSON	10/13/98	12/14/98	MILEAGE	90.00
01-11 P1 9NC12000074	THEODORE KAPLAN	11/05/98	11/28/98	MILEAGE	156.30
01-11 P1 9NC12000074	DO	11/13/98	11/13/98	GAS	15.01
01-13 P1 9NC12000081	HON. MELVIN L. WATT	01/05/99	01/05/99	CABFARE	13.00
01-13 P1 9NC12000081	DO	01/05/99	01/05/99	AIRFARE	251.00
01-20 P1 9NC12000087	DO	12/20/98	12/20/98	MILEAGE	124.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MELVIN L WATT -CON.							
01-29	P1 9NC12000103	ANGELIA BRINN SHACKLEFORD	12/02/98	12/29/98	MILEAGE		151.86
01-29	P1 9NC12000103	DO	12/07/98	12/07/98	PARKING		3.50
01-29	P1 9NC12000103	DO	12/17/98	12/18/98	LODGING		122.08
01-29	P1 9NC12000102	DON BAKER	11/16/98	12/31/98	MILEAGE		309.60
01-29	P1 9NC12000105	TERESA FREEMAN	10/06/98	12/04/98	MILEAGE		107.07
01-31	SV 9A901000366	HON. MELVIN L. WATT	01/05/99	01/05/99	CORR. 1/13/99 DOC# 9NC12000081		-13.00
01-31	SV 9A901000366	DO	01/05/99	01/05/99	CORR. 1/13/99 DOC# 9NC12000081		-251.00
02-28	SV 9A901000524	ANGELIA BRINN SHACKLEFORD	12/17/98	12/18/98	CHANGE A/C# FROM 2110 TO 2105		122.08
02-28	SV 9A901000524	DO	12/17/98	12/18/98	CHANGE A/C# FROM 2110 TO 2105		-122.08
03-08	P1 9NC12000112	PAMLYN STUBBS	12/01/98	12/29/98	MILEAGE		91.50
03-08	P1 9NC12000112	DO	12/15/98	12/15/98	PARKING		3.50
						TRAVEL TOTALS:	2,093.85
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9NC12000067	FEDERAL EXPRESS CORP	12/01/98	12/07/98	OFFICIAL MAIL		31.14
01-04	P1 9NC12000071	TIME WARNER CABLE	01/01/99	01/31/99	CABLE		33.63
01-11	P1 9NC12000077	BELL ATLANTIC MOBILE	12/08/98	01/07/99	MOBILE PHONE		39.66
01-11	P1 9NC12000073	FEDERAL EXPRESS CORP	12/08/98	12/08/98	OFFICIAL MAIL		3.50
01-25	P1 9NC12000089	DO	12/23/98	12/29/98	OFFICIAL MAIL		7.07
01-27	P1 9NC12000088	EASTERN STAR TECHNOLOGIE	12/18/98	12/18/98	TELEPHONE SERVICE		750.10
01-27	P1 9NC12000088	DO	12/28/98	12/28/98	TELEPHONE SERVICE		580.00
01-31	S5 99031A00613		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		3,483.29
01-31	S5 99031A01051		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,117.15
01-31	S5 99031A01489		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01933		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5 99031A02378		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02824		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		211.05
01-31	SV 9A901000390	FEDERAL EXPRESS CORP	12/22/98	12/23/98	OFFICIAL MAIL		3.50
01-31	SV 9A901000366	TIME WARNER CABLE	01/01/99	01/31/99	CORR. 1/13/99 DOC# 9NC12000071		-33.63
03-08	P1 9NC12000086	BELL SOUTH MOBILITY	11/21/98	12/20/98	DISTRICT MOBILE PHONE		181.38
03-08	P1 9NC12000129	FEDERAL EXPRESS CORP	08/03/98	08/03/98	OFFICIAL MAIL		3.45
03-08	P1 9NC12000128	UNITED PARCEL SERVICE	11/21/98	11/27/98	OFFICIAL MAIL		12.00
03-25	P1 9NC12000155	FEDERAL EXPRESS CORP	12/10/98	12/17/98	OFFICIAL MAIL		21.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,393.48
	PRINTING AND REPRODUCTION						
01-11	P1 9NC12000074	THEODORE KAPLAN	11/28/98	11/28/98	PHOTOCOPYING		16.42
01-20	P1 9NC12000084	PROGRESSIVE SUPPLIES	12/29/98	12/29/98	PRINTING		20,777.00
03-08	P1 9NC12000125	SALISBURY POST	11/18/98	11/18/98	PHOTO REPRODUCTION		28.50
03-19	CR 90PAC990504	PUBLIC PRINTER	07/08/98	07/08/98	CANCELED CHECK - STOP PAYMENT		-53.00
						PRINTING AND REPRODUCTION TOTALS:	20,768.92

OTHER SERVICES

01-28	P1	9NC12000097	THE STATESVILLE RECORD &	06/13/98	06/13/98	ADVERTISEMENTS	800.52
02-01	P1	9NC12000099	KEMPER	12/26/98	12/26/98	INSURANCE	1,146.10
						OTHER SERVICES TOTALS:	1,946.62

SUPPLIES AND MATERIALS

01-11	P1	9NC12000078	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	10.00
01-11	P1	9NC12000079	CHARLOTTE OBSERVER	09/01/98	09/01/99	SUBSCRIPTION	148.84
01-13	P1	9NC12000082	THE WASHINGTON POST	01/08/99	01/08/00	SUBSCRIPTION	137.80
01-20	P1	9NC12000085	DEER PARK SPRING WATER	12/04/98	12/26/98	BOTTLED WATER	12.45
01-25	P1	9NC12000090	WADDELL DISTRIBUTORS, INC.	12/01/98	12/31/98	BOTTLED WATER	18.00
01-28	P1	9NC12000098	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	9.00
01-28	P1	9NC12000101	DO	12/01/98	12/31/98	BOTTLED WATER	10.00
01-28	P1	9NC12000095	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	2,323.29
01-28	P1	9NC12000100	DO	11/28/98	11/28/99	SUBSCRIPTION	1,339.00
01-28	P1	9NC12000096	PAPERTOWN	12/30/98	12/30/98	SUPPLIES	6,594.22
01-29	P1	9NC12000102	DON BAKER	12/07/98	12/15/98	OFFICE SUPPLIES	60.53
01-31	S1	99031000686		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	3,043.36
03-08	P1	9NC12000112	PAMLYN STUBBS	12/08/98	12/08/98	REFERENCE MATERIALS	4.86
03-23	CR	711500	THE HERALD-SUN PAPERS	05/09/98	05/09/99	REFUND; SUB. CANCELLATION	-58.92
						SUPPLIES AND MATERIALS TOTALS:	13,652.43

EQUIPMENT

01-31	S2	99031003623		11/19/98	11/19/98	EQUIPMENT (TRANSFER)	500.00
01-31	S2	99031003624		11/20/98	11/20/98	EQUIPMENT (TRANSFER)	14.28
01-31	S2	99031003625		12/10/98	12/10/98	EQUIPMENT (TRANSFER)	125.00
02-05	P2	9NC12000002	SOFTWARE SPECTRUM	12/28/98	01/14/99	OFF 97 FULL VERS.	230.00
02-05	P2	9NC12000002	DO	12/28/98	01/14/99	OFF 97 UPGR LICENSE	574.68
02-28	S2	99059003765		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,200.00
02-28	S2	99059003766		05/01/98	09/30/98	EQUIPMENT (TRANSFER)	-2,548.50
02-28	S2	99059003767		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	7,368.00
02-28	S2	99059003770		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-1,529.10
03-09	P1	9NC12000126	ADVANCED TECH SUPPORT	06/12/98	06/12/98	EQUIPMENT SERVICE	75.00
03-09	P1	9NC12000127	TERECK OFFICE SOLUTIONS	12/07/98	12/07/98	EQUIPMENT SERVICE	134.66
03-17	P1	9NC12000141	CONTRACT OFFICE FURNISINGS INC	12/28/98	12/28/98	OFFICE FURNISHINGS (CLOCK)	35.00
03-26	P2	OM1D968071	CONTRACT OFFICE FURNISHINGS	02/17/99	02/17/99	SHREDDER	95.00
03-26	P2	OM1D968071	DO	02/17/99	02/17/99	SCALE	157.00
						EQUIPMENT TOTALS:	8,431.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,001.90

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27	P4	8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	40.60
						FRANKED MAIL TOTALS:	40.60
						OFFICIAL MAIL ALLOWANCE TOTALS:	40.60
						OFFICE TOTALS:	58,042.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,274.13	1,274.13
				PERSONNEL COMPENSATION	165,330.44	165,330.44
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	8,824.03	8,824.03
				RENT, COMMUNICATION, UTILITIES	13,968.78	13,968.78
				PRINTING AND REPRODUCTION	476.60	476.60
				SUPPLIES AND MATERIALS	7,481.90	7,481.90
				EQUIPMENT	10,821.20	10,821.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,207.20	208,207.20
				OFFICE TOTALS:	208,207.20	208,207.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		625.87
03-23	P4	9USPS029918 DO	02/01/99 02/28/99	FRANKED MAIL		648.26
				FRANKED MAIL TOTALS:		1,274.13
PERSONNEL COMPENSATION						
		ALEXANDER,CHAD D	01/03/99 03/31/99	REGIONAL FIELD DIRECTOR-NORTH		9,777.77
		BARBER,JONATHYN C	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT/STAFF ASST		5,394.43
		BLEDSOE,SARAH E	01/03/99 03/31/99	STAFF ASSISTANT		4,644.43
		DO	03/01/99 03/01/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		CAMPBELL,SANDRA L	01/03/99 03/31/99	LEG ASST/OFC MGR/SYS ADMIN		9,900.00
		COTNER,CHRISTOPHER	01/03/99 01/10/99	PAID INTERN		323.55
		EDWARDS,TOBI	01/03/99 02/28/99	DEPUTY PRESS SECRETARY		4,229.17
		DO	03/13/99 03/31/99	SHARED EMPLOYEE		2,187.50
		GARDNER,PATRICIA A	01/03/99 03/31/99	CASEWORKER/EXECUTIVE ASSISTANT		9,777.77
		GLINSMANN,WESLEY D	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,589.97
		HENTHORN,JANET MARIE	01/03/99 03/31/99	OFFICE MANAGER DISTRICT OFFICE		10,266.67
		HOGAN,PAULA SUZANNE	01/03/99 03/29/99	FIELD REPRESENTATIVE		9,666.66
		HOMER,DEBE	01/03/99 03/31/99	CASEWORKER		8,360.00
		HORNER,JOHN R	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		16,358.33
		HUNTER,MICHAEL J	01/03/99 03/15/99	CHIEF OF STAFF		19,263.89
		DO	03/01/99 03/01/99	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		KELLY,RYAN	01/04/99 02/28/99	PAID INTERN		3,100.00
		DO	02/01/99 02/28/99	PAID INTERN (OTHER COMPENSATION)		150.00
		LUCAS,SANDRA DEE	03/14/99 03/31/99	DEPUTY CHIEF OF STAFF		3,777.78
		MILLER,REBECCA A	01/03/99 03/31/99	DISTRICT ASSISTANT		5,866.67
		DO	03/01/99 03/01/99	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,000.00
		OBRIEN,STACY	01/06/99 03/31/99	SCHEDULER		6,847.23
		PERKINS,SHELLY A	01/03/99 03/31/99	STATE/DISTRICT SCHEDULER		5,988.90

		PERRIN,CHRISTOPHER S	02/08/99	03/31/99	LEGIS CORRES/STAFF ASST	2,944.45
		PRYOR,PAMELA D	01/03/99	01/03/99	DEP CHIEF OF STAFF/PRESS SECRETARY	200.00
		SCOTT,M NICOLE	01/03/99	01/31/99	LEG ASST/STAFF ATTORNEY	2,722.22
		SILVERSTEIN,DAVID	01/03/99	02/28/99	MILITARY AFFAIRS DIRECTOR	3,111.11
		SPEIGHT,KERRI L	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,433.33
		DO	01/03/99	02/28/99	STAFF ASSISTANT/RECEPTIONIST	4,511.11
		WOMACK,REBECCA M	03/22/99	03/31/99	FIELD REPRESENTATIVE	812.50
		ZIRIAX,LISA M	03/01/99	03/31/99	STAFF ASSISTANT	2,125.00
					PERSONNEL COMPENSATION TOTALS:	165,330.44
	PERSONNEL BENEFITS					
03-31	S7	99090000165	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
					PERSONNEL BENEFITS TOTALS:	30.12
	TRAVEL					
01-29	P1	90K04000107 CHAD ALEXANDER	01/15/99	01/15/99	MILEAGE	10.85
01-29	P1	90K04000106 HON. J. C. WATTS, JR.	01/07/99	01/21/99	MILEAGE	100.13
01-29	P1	90K04000115 DO	01/13/99	01/13/99	AIRLINES TICKET DCA TO OKC	109.00
01-29	P1	90K04000115 DO	01/19/99	01/19/99	AIRLINES TICKET OKC TO DCA	110.00
01-29	P1	90K04000108 MICHAEL J HUNTER	01/04/99	01/15/99	MILEAGE	96.10
01-29	P1	90K04000108 DO	01/13/99	01/14/99	LODGING	55.89
01-29	P1	90K04000121 PATRICIA A GARDNER	01/05/99	01/19/99	MILEAGE	150.97
02-19	P1	90K04000133 CHAD ALEXANDER	01/19/99	01/21/99	MILEAGE	42.78
02-19	P1	90K04000133 DO	01/14/99	01/14/99	PARKING	3.00
02-19	P1	90K04000128 HON. J. C. WATTS, JR.	02/05/99	02/10/99	MILEAGE	78.43
02-19	P1	90K04000128 DO	02/09/99	02/09/99	AIRPORT PARKING	5.00
02-19	P1	90K04000131 DO	01/21/99	01/21/99	AIRFARE DCA TO OKC	109.00
02-19	P1	90K04000131 DO	01/26/99	01/26/99	AIRFARE OKC TO DCA	109.00
02-19	P1	90K04000131 DO	02/02/99	02/02/99	AIRFARE OKC TO DCA	106.00
02-19	P1	90K04000131 DO	02/09/99	02/09/99	AIRFARE OKC TO DCA	106.00
02-19	P1	90K04000135 JANET MARIE HENTHORN	01/12/99	01/27/99	MILEAGE	53.94
02-19	P1	90K04000127 MICHAEL J HUNTER	02/07/99	02/10/99	R/T AIRFARE OKC-DC-OKC	218.00
02-19	P1	90K04000127 DO	02/07/99	02/10/99	AIRPORT PARKING	27.00
02-19	P1	90K04000127 DO	02/07/99	02/10/99	TAXI FARE	9.00
02-19	P1	90K04000127 DO	02/07/99	02/10/99	MEALS	21.08
02-19	P1	90K04000137 PAULA SUZANNE HOGAN	01/14/99	01/29/99	MILEAGE	104.16
02-19	P1	90K04000134 REBECCA A MILLER	01/01/99	01/13/99	MILEAGE	74.40
02-19	P1	90K04000138 DO	01/23/99	01/28/99	MILEAGE	48.05
02-19	P1	90K04000136 SARAH E BLEDSOE	01/27/99	01/28/99	A/F LAWTON-SAN ANTONIO-LAWTON	321.00
02-19	P1	90K04000136 DO	01/27/99	01/28/99	LODGING	80.50
02-19	P1	90K04000136 DO	01/27/99	01/28/99	TAXI FARE	39.80
02-22	P1	90K04000141 HON. J. C. WATTS, JR.	01/07/99	01/07/99	AIRFARE BWI TO OKC	108.00
02-24	CR	234382 DO	02/05/99	02/10/99	REIMB; OVERPAYMENT	-13.02
03-03	P1	90K04000154 CHAD ALEXANDER	02/02/99	02/04/99	MILEAGE	38.44
03-03	P1	90K04000154 DO	02/02/99	02/03/99	PARKING	10.00
03-03	P1	90K04000152 HON. J. C. WATTS, JR.	02/11/99	02/17/99	MILEAGE	173.29
03-03	P1	90K04000155 DO	01/22/99	02/04/99	MILEAGE	93.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J C WATTS JR -CON.							
03-03	P1 90K04000149	MICHAEL J HUNTER	02/10/99	02/10/99	TAXI FARE		10.00
03-03	P1 90K04000153	DO	01/28/99	01/28/99	TAXI FARE		45.00
03-03	P1 90K04000156	DO	01/05/99	01/08/99	R/T AIRFARE OKC-DC-OKC 12428		218.00
03-03	P1 90K04000156	DO	01/05/99	01/09/99	AIRPORT PARKING-OKC		20.00
03-03	P1 90K04000156	DO	01/05/99	01/08/99	TAXI FARE-DC		18.00
03-03	P1 90K04000156	DO	01/05/99	01/08/99	MEALS-DC		16.83
03-03	P1 90K04000156	DO	01/24/99	01/24/99	AIRFARE OKC-DC 3305		109.00
03-03	P1 90K04000157	PATRICIA A GARDNER	02/11/99	02/13/99	R/T AIRFARE OKC-NY-OKC 1010		222.00
03-03	P1 90K04000157	DO	02/11/99	02/13/99	TAXI FARE		54.60
03-03	P1 90K04000157	DO	02/11/99	02/13/99	MEALS		30.57
03-03	P1 90K04000157	DO	02/11/99	02/13/99	LODGING		276.70
03-03	P1 90K04000157	DO	02/11/99	02/13/99	LODGING		275.80
03-03	P1 90K04000150	PAULA SUZANNE HOGAN	02/03/99	02/06/99	R/T A/F LAWTON-DC-LAWTON 3851		326.00
03-05	P1 90K04000158	HON. J. C. WATTS, JR.	02/12/99	02/12/99	AIRFARE ONE WAY DCA		182.00
03-05	P1 90K04000158	DO	02/23/99	02/23/99	AIRFARE OKC TO DCA		109.00
03-05	P1 90K04000159	JONATHYN BARBER	02/11/99	02/12/99	TAXI FARE IN NYC		51.50
03-12	P1 90K04000161	HON. J. C. WATTS, JR.	01/04/99	01/04/99	AIRFARE PHX-DC		1,119.00
03-12	P1 90K04000129	REBECCA A MILLER	02/01/99	02/08/99	MILEAGE		68.20
03-15	P1 90K04000167	CHAD ALEXANDER	02/19/99	02/19/99	MILEAGE		17.67
03-15	P1 90K04000167	DO	02/08/99	02/08/99	MEALS W/CONSTITUENTS		22.50
03-15	P1 90K04000166	HON. J. C. WATTS, JR.	02/18/99	02/25/99	MILEAGE		153.76
03-15	P1 90K04000162	JANET MARIE HENTHORN	02/22/99	02/24/99	TAXI AND METRO FARE		26.75
03-15	P1 90K04000162	DO	02/22/99	02/24/99	MEALS		5.87
03-15	P1 90K04000162	DO	02/22/99	02/24/99	R/T AIRFARE OKC-DC-OKC		218.00
03-15	P1 90K04000162	DO	02/22/99	02/24/99	LODGING		252.44
03-15	P1 90K04000162	DO	02/22/99	02/24/99	AIRPORT PARKING		24.00
03-15	P1 90K04000170	DO	02/09/99	02/25/99	MILEAGE		79.98
03-15	P1 90K04000171	MICHAEL J HUNTER	02/02/99	02/24/99	MILEAGE		111.60
03-15	P1 90K04000163	PAULA SUZANNE HOGAN	02/17/99	02/17/99	MILEAGE		47.43
03-15	P1 90K04000163	DO	02/04/99	02/04/99	TAXI FARE		7.00
03-15	P1 90K04000172	REBECCA A MILLER	02/16/99	02/25/99	MILEAGE		86.80
03-19	P1 90K04000175	HON. J. C. WATTS, JR.	02/26/99	03/11/99	MILEAGE		268.15
03-19	P1 90K04000179	JANET MARIE HENTHORN	03/02/99	03/10/99	MILEAGE		126.17
03-19	P1 90K04000179	DO	03/03/99	03/03/99	TURNPIKE TOLLS		5.00
03-19	P1 90K04000177	MICHAEL J HUNTER	03/07/99	03/07/99	AIRFARE OKC-MINNEAPOLIS 8568		210.00
03-19	P1 90K04000177	DO	03/07/99	03/08/99	LODGING		95.20
03-19	P1 90K04000181	PAULA SUZANNE HOGAN	02/28/99	03/03/99	R/T A/F LAWTON-DC-LAWTON 0172		342.00
03-19	P1 90K04000181	DO	02/28/99	03/03/99	MEALS		32.51
03-19	P1 90K04000181	DO	02/28/99	03/03/99	LODGING		377.85
03-19	P1 90K04000180	REBECCA A MILLER	03/04/99	03/05/99	MILEAGE		139.50
03-19	P1 90K04000180	DO	03/04/99	03/05/99	MEALS		18.88

03-19	P1	90K04000180	REBECCA A MILLER	03/04/99	03/05/99	LODGING	48.60
03-29	P1	90K04000185	HON. J. C. WATTS, JR.	03/02/99	03/02/99	AIRFARE OKC-DC 8642.5	109.00
03-29	P1	90K04000185	DO	03/12/99	03/12/99	AIRFARE DCOOKC 8780-0	109.00
03-29	P1	90K04000185	DO	03/07/99	03/08/99	LODGING	97.45
03-29	P1	90K04000185	DO	01/19/99	01/21/99	AIRPORT PARKING	15.00
03-30	P1	90K04000187	MICHAEL J HUNTER	03/07/99	03/07/99	TAXI FARE	24.00
						TRAVEL TOTALS:	8,824.03
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	OK0401R9901	AMQUEST BANK N.A.	01/01/99	01/31/99	LAWTON - RENT	300.00
01-25	P9	OK0402R9901	ATL PARTNERSHIP	01/01/99	01/31/99	NORMAN - RENT	1,945.19
01-29	P1	90K04000119	AT&T WIRELESS SERVICES	12/16/98	01/15/99	CELLULAR PHONE SERVICE	50.67
01-29	P1	90K04000120	FEDERAL EXPRESS CORP	12/30/98	01/11/99	EXPRESS MAIL	10.35
02-01	P1	90K04000102	METROCALL	01/08/99	02/07/99	PAGER	8.04
02-19	P1	90K04000130	SHELLY A PERKINS	12/28/98	01/03/99	LONG DISTANCE TELEPHONE CALLS	27.00
02-22	P1	90K04000142	AT&T WIRELESS SERVICES	12/29/98	01/28/99	CELLULAR PHONE SERVICE	568.78
02-22	P9	OK0402R9902	ATL PARTNERSHIP	02/01/99	02/28/99	NORMAN - RENT	1,945.19
02-22	P9	OK0403R9902	BANCFIRST	02/01/99	02/28/99	RENT - LAWTON	300.00
02-22	P1	90K04000143	FEDERAL EXPRESS CORP	01/12/99	01/14/99	EXPRESS MAIL	11.19
02-22	P1	90K04000143	DO	01/20/99	01/22/99	EXPRESS MAIL	31.10
02-22	P1	90K04000144	LAWTON CABLEVISION	01/03/99	12/31/99	UTILITIES/CABLE ONE YEAR	330.94
02-24	P1	90K04000147	FEDERAL EXPRESS CORP	01/26/99	01/26/99	EXPRESS MAIL	10.35
02-28	S5	99059000612		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	49.90
02-28	S5	99059001047		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	525.66
02-28	S5	99059001482		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001925		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	341.97
02-28	S5	99059002369		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002812		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	526.93
03-03	P1	90K04000151	METROCALL	02/08/99	03/07/99	PAGER-NORMAN	8.04
03-15	P1	90K04000164	HON. J. C. WATTS, JR.	12/22/98	01/28/99	CELLULAR PHONE CHARGES	124.91
03-15	P1	90K04000163	PAULA SUZANNE HOGAN	01/19/99	01/19/99	LONG DISTANCE TELEPHONE CALLS	28.71
03-16	P1	90K04000173	AT&T WIRELESS SERVICES	01/15/99	02/15/99	CELLULAR PHONE SERVICE	281.99
03-16	P1	90K04000174	FEDERAL EXPRESS CORP	02/11/99	02/11/99	EXPRESS MAIL	3.45
03-16	P1	90K04000174	DO	02/03/99	02/08/99	EXPRESS MAIL	27.87
03-19	P9	OK0402R9903	ATL PARTNERSHIP	03/01/99	03/31/99	NORMAN - RENT	1,945.19
03-19	P1	90K04000178	FEDERAL EXPRESS CORP	01/27/99	02/18/99	EXPRESS MAIL	23.92
03-19	P9	OK0403R9903	PATSY GLOVER	03/01/99	03/31/99	RENT - LAWTON	300.00
03-19	P1	90K04000181	PAULA SUZANNE HOGAN	02/28/99	03/03/99	LONG DISTANCE PHONE	9.48
03-24	P1	90K04000184	AT&T WIRELESS SERVICES	01/29/99	02/28/99	CELLULAR PHONE SERVICE	653.44
03-24	P1	90K04000182	FEDERAL EXPRESS CORP	02/23/99	03/01/99	EXPRESS MAIL	23.64
03-30	P1	90K04000189	DO	03/04/99	03/04/99	EXPRESS MAIL	3.50
03-30	P1	90K04000188	METROCALL	03/06/99	03/06/99	PAGER	8.04
03-30	P1	90K04000187	MICHAEL J HUNTER	01/18/99	02/18/99	LONG DISTANCE TELEPHONE CALLS	24.95
03-31	S5	99090000609		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	87.93
03-31	S5	99090001047		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	558.44
03-31	S5	99090001485		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J C WATTS JR -CON.							
03-31	S5 99090001927		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		79.98
03-31	S5 99090002371		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		240.00
03-31	S5 99090002815		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		456.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,968.78
	PRINTING AND REPRODUCTION						
02-28	S3 99059000114		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		17.60
03-24	P2 90K04000005	BETHESDA ENGRAVERS	01/20/99	02/24/99	750 ENGRAVED SHEETS		165.00
03-24	P2 90K04000005	DO	01/20/99	02/24/99	750 ENVELOPES		113.00
03-24	P2 90K04000005	DO	01/20/99	02/24/99	FACSIMILIE CHARGE		46.50
03-24	P2 90K04000005	DO	01/20/99	02/24/99	BAR CODE CHARGE		46.50
03-24	P2 90K04000005	DO	01/20/99	02/24/99	DIE CHARGE		25.00
03-24	P2 90K04000006	CONGRESSIONAL MAILING AND	01/25/99	02/22/99	500 GOLD SEAL THERMO CARDS		31.50
03-24	P2 90K04000006	DO	01/25/99	02/22/99	500 GOLD SEAL THERMO CARDS		31.50
					PRINTING AND REPRODUCTION TOTALS:		476.60
	SUPPLIES AND MATERIALS						
01-28	P1 90K04000100	HON. J. C. WATTS, JR.	01/11/99	01/11/99	OFFICE SUPPLIES		48.88
01-28	P1 90K04000097	NORMAN TRANSCRIPT	01/12/99	01/12/00	NEWSPAPER SUBSCRIPTION		84.00
01-28	P1 90K04000101	SAV-ON OFFICE & SCHOOL SUPPLY	01/04/99	01/04/99	OFFICE SUPPLIES		5.16
01-28	P1 90K04000124	THE ALTUS TIMES	01/06/99	01/06/00	NEWSPAPER SUBSCRIPTION		87.00
01-28	P1 90K04000099	THE DAILY OKLAHOMAN	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		151.20
01-28	P1 90K04000096	THE MARLOW REVIEW	01/13/99	01/13/00	NEWSPAPER SUBSCRIPTION		20.00
01-28	P1 90K04000098	WAURIKA NEWS - DEMOCRAT	02/05/99	02/05/00	NEWSPAPER SUBSCRIPTION		29.50
01-29	P1 90K04000114	CONGRESSIONAL QUARTERLY, INC	05/23/99	05/22/00	SUBSCRIPTION		1,339.00
01-29	P1 90K04000109	LAWTON PUBLISHING CO., INC.	01/12/99	01/12/00	SUBSCRIPTION		130.00
01-29	P1 90K04000116	NATIONAL JOURNAL GROUP INC.	02/01/99	01/31/00	SUBSCRIPTION		1,297.00
01-29	P1 90K04000117	THE DUNCAN BANNER	02/03/99	02/03/00	SUBSCRIPTION		114.00
01-29	P1 90K04000118	WORLD PUBLISHING COMPANY	01/28/99	01/28/00	SUBSCRIPTION		157.20
01-31	S1 99031000384		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		406.17
01-31	SV 9A901000365	THE WALL STREET JOURNAL	03/13/99	03/12/00	SUBSCRIPTION RENEWAL		175.00
02-19	P1 90K04000132	NATIONAL JOURNAL GROUP	02/01/99	01/31/00	CONGRESS DAILY		1,297.00
02-22	P1 90K04000140	NATIONAL NEWS	01/26/99	12/30/99	USA TODAY		340.30
02-22	P1 90K04000145	WARREN OFFICE SUPPLIES	02/04/99	02/04/99	OFFICE SUPPLIES		101.80
02-23	P1 90K04000139	THE WASHINGTON TIMES	01/15/99	01/14/00	THE WASHINGTON TIMES		65.00
02-28	S1 99059000390		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		234.70
03-04	P1 90K04000148	NORMA STAMP & SESAL CO	02/15/99	02/15/99	OFFICE SUPPLIES		10.20
03-05	P1 90K04000160	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER		35.40
03-15	P1 90K04000165	CONNECT OKLAHOMA	03/31/99	09/30/99	SUBSCRIPTION		200.00
03-15	P1 90K04000170	JANET MARIE HENTHORN	02/16/99	02/16/99	MEALS W/CONSTITUENTS		15.00
03-15	P1 90K04000170	DO	02/17/99	02/17/99	OFFICE SUPPLIES		2.46
03-15	P1 90K04000168	THE RYAN LEADER	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION		15.00
03-15	P1 90K04000169	WARREN OFFICE SUPPLIES	02/22/99	02/22/99	OFFICE SUPPLIES		120.79

03-19 P1	90K04000176	DEBRA HOMER	03/08/99	03/08/99	MEALS WITH CONSTITUENTS	10.00
03-19 P1	90K04000181	PAULA SUZANNE HOGAN	02/12/99	02/12/99	MEALS WITH CONSTITUENTS	8.00
03-24 P2	90K04000004	SAVIN CORP.	01/20/99	02/17/99	SAVIN FAX TONER	350.00
03-24 P1	90K04000183	WARREN OFFICE SUPPLIES	03/10/99	03/10/99	OFFICE SUPPLIES	17.88
03-24 P1	90K04000183	DO	03/10/99	03/10/99	OFFICE SUPPLIES	95.38
03-31 S1	99090000237		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	518.88
					SUPPLIES AND MATERIALS TOTALS:	7,481.90
	EQUIPMENT					
01-31 S2	99031003377		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,191.12
02-28 S2	99059003478		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-589.68
02-28 S2	99059003479		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,609.88
03-31 S2	99090003535		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,609.88
					EQUIPMENT TOTALS:	10,821.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,207.20
					OFFICE TOTALS:	208,207.20

1998 HON. J C WATTS JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER,CHAD D	01/01/99	01/02/99	REGIONAL FIELD DIRECTOR-NORTH	222.22
BARBER,JONATHYN C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/STAFF ASST	105.56
BLEDSOE,SARAH E	01/01/99	01/02/99	STAFF ASSISTANT	105.56
CAMPBELL,SANDRA L	01/01/99	01/02/99	LEG ASST/OFC MGR/SYS ADMIN	220.56
COTNER,CHRISTOPHER	01/01/99	01/02/99	PAID INTERN	80.89
EDWARDS,TOBI	01/01/99	01/02/99	DEPUTY PRESS SECRETARY	138.89
GARDNER,PATRICIA A	01/01/99	01/02/99	CASEWORKER/EXECUTIVE ASSISTANT	214.44
GLINSMANN,WESLEY D	01/01/99	01/02/99	PART-TIME EMPLOYEE	56.62
HENTHORN,JANET MARIE	01/01/99	01/02/99	OFFICE MANAGER DISTRICT OFFICE	194.44
HOGAN,PAULA SUZANNE	01/01/99	01/02/99	FIELD REPRESENTATIVE	222.22
HOMER,DEBE	01/01/99	01/02/99	CASEWORKER	166.67
HORNER,JOHN R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	333.33
HUNTER,MICHAEL J	01/01/99	01/02/99	CHIEF OF STAFF	527.78
MILLER,REBECCA A	01/01/99	01/02/99	DISTRICT ASSISTANT	133.33
PERKINS,SHELLY A	01/01/99	01/02/99	STATE/DISTRICT SCHEDULER	111.11
PRYOR,PAMELA D	01/01/99	01/02/99	DEP CHIEF OF STAFF/PRESS SECRETARY	400.00
SCOTT,M NICOLE	01/01/99	01/02/99	LEG ASST/STAFF ATTORNEY	194.45
SILVERSTEIN,DAVID	01/01/99	01/02/99	MILITARY AFFAIRS DIRECTOR	222.22
SPEIGHT,KERRI L	01/01/99	01/02/99	STAFF ASSISTANT/RECEPTIONIST	150.00
			PERSONNEL COMPENSATION TOTALS:	3,800.29

	TRAVEL					
01-11 P1	90K04000084	PAMELA D. PRYOR	12/22/98	12/28/98	R/T AIRFARE DCA TO OKC	215.00
01-11 P1	90K04000084	DO	12/26/98	12/26/98	GASOLINE	14.20
01-11 P1	90K04000086	REBECCA A MILLER	12/10/98	12/17/98	MILEAGE	123.60
01-11 P1	90K04000086	DO	12/15/98	12/15/98	TURNPIKE TOLLS	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J C WATTS JR -CON.							
01-13	P1 90K04000090	JANET MARIE HENTHORN	12/11/98	12/11/98	MILEAGE		21.60
01-13	P1 90K04000089	MICHAEL J HUNTER	12/02/98	12/24/98	MILEAGE		63.60
01-13	P1 90K04000091	PAULA SUZANNE HOGAN	11/10/98	12/11/98	MILEAGE		127.50
01-29	P1 90K04000110	HON. J. C. WATTS, JR.	12/14/98	12/28/98	MILEAGE		73.20
01-29	P1 90K04000112	PATRICIA A GARDNER	12/03/98	12/31/98	MILEAGE		129.30
						TRAVEL TOTALS:	774.00
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 90K04000081	AT&T WIRELESS SERVICE	11/29/98	11/29/98	PAGER		8.04
01-05	P1 90K04000083	AT&T WIRELESS SERVICES	11/29/98	11/29/98	CELLULAR PHONE SERVICE		254.24
01-05	P1 90K04000080	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL		17.71
01-05	P1 90K04000082	HON. J. C. WATTS, JR.	11/29/98	11/29/98	CELLULAR PHONE SERVICE		40.50
01-11	P1 90K04000087	AT&T WIRELESS SERVICES	12/16/98	12/16/98	CELLULAR PHONE		104.68
01-11	P1 90K04000088	FEDERAL EXPRESS CORP	12/18/98	12/18/98	EXPRESS MAIL		17.49
01-11	P1 90K04000088	DO	12/25/98	12/25/98	EXPRESS MAIL		3.45
01-13	P1 90K04000091	PAULA SUZANNE HOGAN	12/08/98	12/08/98	LONG DISTANCE CALLS		36.83
01-15	P1 90K04000092	AT&T WIRELESS SERVICES	12/29/98	12/29/98	CELLULAR PHONE SERVICE		559.07
01-15	P1 90K04000093	FEDERAL EXPRESS CORP	12/23/98	12/23/98	EXPRESS MAIL		3.50
01-28	P1 90K04000105	DO	12/28/98	12/30/98	EXPRESS MAIL		13.47
01-28	P1 90K04000126	MICHAEL J HUNTER	10/13/98	12/04/98	LONG DISTANCE CHARGES		5.19
01-28	P1 90K04000125	PAULA SUZANNE HOGAN	11/24/98	12/21/98	LONG DISTANCE CHARGES		12.87
01-29	P1 90K04000113	AT&T WIRELESS SERVICES	11/24/98	12/28/98	CELLULAR PHONE SERVICE		102.18
01-29	P1 90K04000110	HON. J. C. WATTS, JR.	11/22/98	12/28/98	CELLULAR PHONE SERVICE		23.25
01-29	P1 90K04000111	SHELLY A PERKINS	12/11/98	12/23/98	LONG DISTANCE PHONE CALLS		8.24
01-31	S5 99031A00614		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.90
01-31	S5 99031A01052		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		560.47
01-31	S5 99031A01490		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01934		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		87.97
01-31	S5 99031A02379		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5 99031A02825		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		729.79
02-22	P1 90K04000146	FEDERAL EXPRESS CORP	12/25/98	12/25/98	EXPRESS MAIL		13.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,500.84
	SUPPLIES AND MATERIALS						
01-11	P1 90K04000085	THE WALL STREET JOURNAL	03/13/99	03/12/00	SUBSCRIPTION RENEWAL		175.00
01-13	P1 90K04000091	PAULA SUZANNE HOGAN	12/05/98	12/05/98	MEALS WITH CONSTITUENTS		25.00
01-15	P1 90K04000094	BILL WARREN OFFICE PRODUCTS	12/31/98	12/31/98	OFFICE SUPPLIES		409.58
01-29	P1 90K04000122	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		41.50
01-31	S1 99031000734		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-55.44
01-31	SV 9A901000365	THE WALL STREET JOURNAL	03/13/99	03/12/00	CORR. 1/4/99 DOC# 90K04000085		-175.00
03-31	P2 90K04000003	SAVIN CORP.	01/02/99	03/15/99	SAVIN TONER		415.20

			SUPPLIES AND MATERIALS TOTALS:	835.84
EQUIPMENT				
01-29 P1 90K04000123 INTERAMERICA TECHNOLOGIES INC.	11/30/98	11/30/98	COMPUTER POWER CORD	13.60
02-28 S2 99059003480	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	7,112.21
			EQUIPMENT TOTALS:	7,125.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,036.78
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	928.45
			FRANKED MAIL TOTALS:	928.45
			OFFICIAL MAIL ALLOWANCE TOTALS:	928.45
			OFFICE TOTALS:	16,965.23

1999 HON.. HENRY A WAXMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,051.10	1,051.10
PERSONNEL COMPENSATION	194,149.97	194,149.97
PERSONNEL BENEFITS	148.03	148.03
TRAVEL	3,270.41	3,270.41
RENT, COMMUNICATION, UTILITIES	16,234.18	16,234.18
PRINTING AND REPRODUCTION	213.10	213.10
SUPPLIES AND MATERIALS	7,768.69	7,768.69
EQUIPMENT	19,972.63	19,972.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,808.11	242,808.11
OFFICE TOTALS:	242,808.11	242,808.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	548.49
03-23 P4 9USPS029918 DO	02/01/99	02/28/99	FRANKED MAIL	502.61
			FRANKED MAIL TOTALS:	1,051.10

PERSONNEL COMPENSATION

ALFRED,KIMONIA L	01/03/99	03/31/99	CASEWORKER	6,688.88
CHIN,JENNIFER L	01/03/99	03/31/99	STAFF ASSISTANT	5,955.55
CLASTER,REBECCA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,911.11
DELGADO,PATRICIA COUFAL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	22,977.77
DOTSON,GREGORY J	01/03/99	03/31/99	SPECIAL ASSISTANT	13,444.43
ELLMAN,LISA B	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	18,333.33
GOEDKE,JENNIFER A	01/03/99	03/31/99	STAFF ASSISTANT	5,955.55
KIM,PAUL TAE HO	01/03/99	03/31/99	SPECIAL ASSISTANT	15,888.90
KRALL,ELISA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,833.33
MAIL,NORAH LUCEY	01/03/99	03/31/99	OFFICE MANAGER	18,822.23
NELSON,KAREN	01/03/99	03/31/99	SPECIAL ASSISTANT	30,066.67
POOL,DENISE V	01/03/99	03/31/99	CASEWORKER	6,766.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY A WAXMAN -CON.							
		SCHILIRO,PHILIP M	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		10,755.56
		SIEGEL,ROBERT MAX	01/03/99	03/31/99	COMPUTER SPECIALIST		6,688.88
		SWIFT,KAREN MIMMS	01/03/99	03/31/99	STAFF ASSISTANT		9,988.90
		WARD,GOEFFREY L	01/03/99	03/31/99	STAFF ASSISTANT		6,072.22
					PERSONNEL COMPENSATION TOTALS:		194,149.97
	PERSONNEL BENEFITS						
03-30	S7 99089000037		02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31	S7 99090000035		03/01/99	03/31/99	TRANSIT BENEFIT		72.12
					PERSONNEL BENEFITS TOTALS:		148.03
	TRAVEL						
01-26	P1 9CA29000058	HON. HENRY A. WAXMAN	01/10/99	01/12/99	R/T AIRFARE TO LA		208.00
01-26	P1 9CA29000058	DO	01/10/99	01/12/99	CAR RENTAL		105.35
01-26	P1 9CA29000058	DO	01/07/99	01/07/99	UPGRADE STICKERS		375.00
02-07	P1 9CA29000060	PATRICIA DELGADO	01/21/99	01/21/99	AIRFARE TO LOS ANGELES		208.00
02-07	P1 9CA29000060	DO	01/21/99	01/21/99	HOTEL		131.10
02-07	P1 9CA29000060	DO	01/21/99	01/21/99	MEALS		49.84
02-09	P1 9CA29000059	PHIL SCHILIRO	01/21/99	01/22/99	AIRFARE TO LOS ANGELES		208.00
02-09	P1 9CA29000059	DO	01/21/99	01/22/99	HOTEL		171.57
02-09	P1 9CA29000059	DO	01/21/99	01/22/99	MEALS		21.30
02-09	P1 9CA29000059	DO	01/21/99	01/22/99	FUEL		3.16
02-09	P1 9CA29000059	DO	01/21/99	01/22/99	PARKING		20.00
02-09	P1 9CA29000059	DO	01/21/99	01/21/99	CAR RENTAL		96.70
02-17	P1 9CA29000071	DENISE VAZQUEZ POOL	01/21/99	01/21/99	PARKING		8.08
02-17	P1 9CA29000072	LISA B. ELLMAN	01/20/99	01/25/99	MILEAGE		19.40
03-05	P1 9CA29000077	HON. HENRY A. WAXMAN	02/15/99	02/22/99	AIRFARE TO LOS ANGELES		208.00
03-05	P1 9CA29000077	DO	02/15/99	02/22/99	CAR RENTAL		217.08
03-09	P1 9CA29000086	PHILLIP SCHILIRO	02/25/99	02/26/99	AIRFARE TO LA		208.00
03-09	P1 9CA29000086	DO	02/25/99	02/26/99	RENTAL CAR		47.87
03-09	P1 9CA29000086	DO	02/25/99	02/26/99	HOTEL		204.15
03-09	P1 9CA29000086	DO	02/25/99	02/26/99	MEALS		56.15
03-15	P1 9CA29000088	PATRICIA DELGADO	02/25/99	02/26/99	AIRFARE TO LOS ANGELES		208.00
03-15	P1 9CA29000088	DO	02/25/99	02/26/99	HOTEL IN LOS ANGELES		173.96
03-19	P1 9CA29000092	HON. HENRY A. WAXMAN	03/05/99	03/06/99	AIRFARE TO LOS ANGELES		198.00
03-19	P1 9CA29000092	DO	03/05/99	03/06/99	HERTZ CAR RENTAL		40.89
03-19	P1 9CA29000093	JENNIFER L CHIN	02/19/99	02/19/99	MILEAGE REIMBURSEMENT		6.51
03-19	P1 9CA29000094	LISA B. ELLMAN	02/23/99	02/23/99	MILEAGE REIMBURSEMENT		18.60
03-19	P1 9CA29000094	DO	02/22/99	02/26/99	PARKING REIMBURSEMENT		5.00
03-24	P1 9CA29000102	KAREN M. SWIFT	01/14/99	02/22/99	PARKING REIMBURSEMENT		21.70
03-24	P1 9CA29000102	DO	01/22/99	02/09/99	MILEAGE REIMBURSEMENT		31.00

TRAVEL TOTALS: 3,270.41

RENT, COMMUNICATION, UTILITIES

01-25 P1	9CA29000053	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL SERVICE	10.45
01-25 P9	CA2901R9901	JOSEPH C YOUNGERMAN BUILDING	01/01/99	01/31/99	LOS ANGELES - RENT	4,054.80
02-22 P1	9CA29000075	FEDERAL EXPRESS CORP	01/25/99	01/25/99	NEXT DAY AIR LETTER	3.45
02-22 P1	9CA29000075	DO	02/01/99	02/01/99	NEXT DAY AIR LETTER	3.45
02-22 P9	CA2901R9902	JOSEPH C YOUNGERMAN BUILDING	02/01/99	02/28/99	LOS ANGELES - RENT	4,054.80
02-23 P1	9CA29000074	MEDIAONE	12/15/98	01/14/99	CABLE SERVICE	254.54
02-28 S5	99059000613		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	307.99
02-28 S5	99059001048		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	154.83
02-28 S5	99059001483		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28 S5	99059001926		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	131.97
02-28 S5	99059002370		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28 S5	99059002813		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	285.15
03-08 P1	9CA29000080	FEDERAL EXPRESS CORP	02/23/99	02/23/99	EXPRESS MAIL	3.45
03-08 P1	9CA29000081	DO	01/29/99	02/12/99	EXPRESS MAIL	7.07
03-16 P1	9CA29000090	DO	02/26/99	02/26/99	EXPRESS MAIL	3.57
03-19 P9	CA2901R9903	JOSEPH C YOUNGERMAN BUILDING	03/01/99	03/31/99	LOS ANGELES - RENT	4,054.80
03-19 P1	9CA29000091	QUICK MESSENGER SERVICE	03/01/99	03/01/99	MESSENGER WHITE HOUSE TICKETS	5.76
03-24 P1	9CA29000100	FEDERAL EXPRESS CORP	02/15/99	02/15/99	OVERNIGHT LETTERS	6.90
03-24 P1	9CA29000099	MEDIAONE	02/16/99	03/15/99	CABLE TV	41.90
03-30 P1	9CA29000106	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL	6.90
03-31 S5	99090000610		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	73.99
03-31 S5	99090001048		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	202.56
03-31 S5	99090001486		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31 S5	99090001928		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	117.96
03-31 S5	99090002372		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	253.00
03-31 S5	99090002816		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	161.89

RENT, COMMUNICATION, UTILITIES TOTALS: 16,234.18

PRINTING AND REPRODUCTION

02-28 S3	99059000279		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	21.40
03-30 P1	9CA29000103	DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	MEMBER SCHEDULING CARDS	7.50
03-31 S3	99090000312		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-31 P1	9GPO2990008	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	166.00

PRINTING AND REPRODUCTION TOTALS: 213.10

SUPPLIES AND MATERIALS

01-25 P1	9CA29000055	ENVIRONMENTAL NUTRITION	01/20/99	12/30/99	SUBSCRIPTION RENEWAL	24.00
01-25 P1	9CA29000056	THE JERUSALEM REPORT	01/20/99	12/30/99	SUBSCRIPTION	79.00
01-31 S1	99031000077		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	314.95
02-11 P1	9CA29000068	CONGRESSIONAL QUARTERLY, INC	02/02/99	02/28/00	SUBSCRIPTION RENEWAL	4,000.00
02-11 P1	9CA29000064	CONSUMER REPORTS ON HEALTH	02/02/99	02/28/00	SUBSCRIPTION RENEWAL	24.00
02-11 P1	9CA29000062	DOW JONES & COMPANY, INC.	01/28/99	12/30/99	SUBSCRIPTION RENEWAL	75.00
02-11 P1	9CA29000066	HARVARD MEN'S HEALTH WATCH	02/02/99	02/28/00	SUBSCRIPTION RENEWAL	20.00
02-11 P1	9CA29000063	HEALTH & NUTRITION	02/01/99	02/28/00	SUBSCRIPTION RENEWAL	24.00
02-11 P1	9CA29000061	PAUL KIM	01/05/99	01/05/99	CABLE FOR COMPUTER	22.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY A WAXMAN -CON.							
02-11	P1	9CA29000067 THE JERUSALEM REPORT	03/15/99	03/30/00	SUBSCRIPTION RENEWAL		79.00
02-11	P1	9CA29000065 WELLNESS LETTER	02/02/99	02/28/00	SUBSCRIPTION RENEWAL		24.00
02-17	P1	9CA29000072 LISA B. ELLMAN	01/13/99	01/15/99	OFFICE SUPPLIES		38.67
02-22	P1	9CA29000073 MCKESSON WATER PRODUCTS	01/01/99	01/29/99	BOTTLED WATER		34.00
02-28	S1	99059000074	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		132.95
03-08	P1	9CA29000079 HEALTH & NUTRITION	03/01/99	02/28/00	SUBSCRIPTION RENEWAL		24.00
03-08	P1	9CA29000084 OFFICE DEPOT	02/03/99	02/03/99	OFFICE SUPPLIES		234.56
03-08	P1	9CA29000078 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION RENEWAL		350.35
03-08	P1	9CA29000083 TURNER FRAMING	02/03/99	02/03/99	PICTURE FRAMING		369.50
03-10	P1	9CA29000085 LISA B. ELLMAN	02/08/99	02/08/99	WORKSHOP SIGN		90.33
03-16	P1	9CA29000089 THE ECONOMIST	03/01/99	03/30/00	SUBSCRIPTION RENEWAL		121.61
03-19	P1	9CA29000094 LISA B. ELLMAN	02/26/99	02/26/99	REFRESHMENTS F/OUTREACH EVENT		7.93
03-22	P1	9CA29000095 NATIONAL JOURNAL GROUP	02/24/99	02/24/99	ADDITIONAL FEE FOR SUBSCRIPTIO		63.08
03-24	P1	9CA29000098 MCKESSON WATER PRODUCTS	01/30/99	03/08/99	BOTTLED WATER SERVICE		77.70
03-26	P1	9CA29000101 BASIC PRE	02/25/99	02/25/99	OFFICE KEY		5.00
03-30	P1	9CA29000096 AARON BROTHERS	03/11/99	03/11/99	FRAMING OF MAP		217.54
03-30	P1	9CA29000104 CONGRESSIONAL QUARTERLY, INC	03/11/99	03/30/99	SUBSCRIPTION RENEWAL		796.00
03-30	P1	9CA29000105 PITNEY BOWES INC	02/05/99	02/05/99	TONER		190.25
03-30	P1	9CA29000097 SOS SURVIVAL PRODUCTS	03/09/99	03/09/99	EARTHQUAKE SURVIVAL KIT		191.86
03-31	S1	99090000507	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		136.46
					SUPPLIES AND MATERIALS TOTALS:		7,768.69
	EQUIPMENT						
01-31	S2	99031003789	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,832.38
02-18	P1	9CA29000069 BUILDING AND COMPUTER ELECTRIC	01/28/99	01/28/99	INSTALL DOOR CHIME AND LIGHT		453.00
02-28	S2	99059003960	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,827.27
03-12	P1	9CA29000087 ROBERT MAX SIEGEL	03/01/99	03/01/99	WEB SITE MATERIAL		133.77
03-31	S2	99090004084	01/01/99	01/01/99	EQUIPMENT (TRANSFER)		11,247.97
03-31	S2	99090004085	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		537.96
03-31	S2	99090004086	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,940.28
					EQUIPMENT TOTALS:		19,972.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,808.11
					OFFICE TOTALS:		242,808.11
1998 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALFRED,KIMONIA L	01/01/99	01/02/99	CASEWORKER		144.45
		CHIN,JENNIFER L	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		CLASTER,REBECCA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		172.22
		DELGADO,PATRICIA COUFAL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		522.22
		DOTSON,GREGORY J	01/01/99	01/02/99	SPECIAL ASSISTANT		305.56

	ELLMAN,LISA B	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	416.67
	GOEDKE,JENNIFER A	01/01/99	01/02/99	STAFF ASSISTANT	127.78
	KIM,PAUL TAE HO	01/01/99	01/02/99	SPECIAL ASSISTANT	361.11
	KRALL,ELISA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
	MAIL,NORAH LUCEY	01/01/99	01/02/99	OFFICE MANAGER	427.78
	NELSON,KAREN	01/01/99	01/02/99	SPECIAL ASSISTANT	683.33
	POOL,DENISE V	01/01/99	01/02/99	CASEWORKER	150.00
	SCHILIRO,PHILIP M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	244.45
	SIEGEL,ROBERT MAX	01/01/99	01/02/99	COMPUTER SPECIALIST	144.45
	SWIFT,KAREN MIMMS	01/01/99	01/02/99	STAFF ASSISTANT	261.11
	WARD,GOEFFREY L	01/01/99	01/02/99	STAFF ASSISTANT	136.11
				PERSONNEL COMPENSATION TOTALS:	4,391.69
	TRAVEL				
01-07 P1	9CA29000046 HON. HENRY A. WAXMAN	12/21/98	12/22/98	AIRFARE TO LA	208.00
01-07 P1	9CA29000046 DO	12/21/98	12/22/98	CAR RENTAL	91.85
01-07 P1	9CA29000046 DO	12/21/98	12/22/98	UPGRADE STICKERS	250.00
02-19 P1	9CA29000052 LISA B. ELLMAN	11/10/98	11/11/98	MILEAGE	18.00
				TRAVEL TOTALS:	567.85
	RENT, COMMUNICATION, UTILITIES				
01-12 P1	9CA29000049 FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL	3.45
01-25 P1	9CA29000053 DO	10/09/98	12/28/98	EXPRESS MAIL SERVICE	3.45
01-25 P1	9CA29000053 DO	10/09/98	12/28/98	EXPRESS MAIL SERVICE	10.35
01-25 P1	9CA29000053 DO	10/09/98	12/28/98	EXPRESS MAIL SERVICE	3.45
01-31 S5	99031A00615	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	10,679.50
01-31 S5	99031A01053	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	148.60
01-31 S5	99031A01491	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01935	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	91.97
01-31 S5	99031A02380	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	99031A02826	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	469.17
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,124.69
	PRINTING AND REPRODUCTION				
02-11 P1	9GP00299004 PUBLIC PRINTER	11/02/98	11/02/98	PRINTING	52.00
				PRINTING AND REPRODUCTION TOTALS:	52.00
	SUPPLIES AND MATERIALS				
01-12 P1	9CA29000050 LEGAL TIMES	12/30/98	12/30/98	SUBSCRIPTION RENEWAL	249.00
01-12 P1	9CA29000047 NATIONAL JOURNAL GROUP INC.	01/02/99	12/01/00	SUBSCRIPTION RENEWAL	1,033.92
01-12 P1	9CA29000048 SOUTHWEST DISTRIBUTION, INC.	12/30/98	03/31/99	SUBSCRIPTION RENEWAL	378.04
01-25 P1	9CA29000051 MCKESSON WATER PRODUCTS	10/06/98	11/02/98	BOTTLED WATER SERVICE	32.25
01-29 P1	9CA29000057 JENNIFER L CHIN	12/29/98	12/29/98	OFFICE SUPPLY	3.24
01-31 S1	99031000555	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-79.57
02-02 P2	9CA29000004 OFFICE DEPOT SERVICE	12/21/98	12/29/98	BLUE LEGAL FILEFOLDER	12.99
02-02 P2	9CA29000004 DO	12/21/98	12/29/98	VIOLET LEGAL FILEFOLDER	16.58
02-03 P1	9CA29000054 TURNER FRAMING	12/17/98	12/17/98	PICTURE FRAMING	1,660.64
02-17 P1	9CA29000070 LOS ANGELES TIMES	12/28/98	12/27/99	SUBSCRIPTION	209.76
02-19 P1	9CA29000052 LISA B. ELLMAN	11/16/98	12/03/98	OFFICE SUPPLIES	76.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1998 HON. HENRY A WAXMAN -CON.							
02-22	P1 9CA29000076	GENERAL SERV. ADMINISTRATION	12/31/98	12/31/98	OFFICE SUPPLIES		5.85
03-08	P1 9CA29000082	LEADERSHIP DIRECTORIES, INC.	12/10/98	12/10/98	SUBSCRIPTION RENEWAL		275.00
					SUPPLIES AND MATERIALS TOTALS:		3,874.37
EQUIPMENT							
03-31	S2 99090004083		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		6,549.96
					EQUIPMENT TOTALS:		6,549.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,560.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,596.30
					FRANKED MAIL TOTALS:		2,596.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,596.30
					OFFICE TOTALS:		30,156.86
1999 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101.07	101.07
					PERSONNEL COMPENSATION	105,519.42	105,519.42
					PERSONNEL BENEFITS	30.12	30.12
					TRAVEL	2,437.36	2,437.36
					RENT, COMMUNICATION, UTILITIES	17,535.66	17,535.66
					PRINTING AND REPRODUCTION	3,810.93	3,810.93
					OTHER SERVICES	560.00	560.00
					SUPPLIES AND MATERIALS	15,613.12	15,613.12
					EQUIPMENT	10,455.24	10,455.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,062.92	156,062.92
					OFFICE TOTALS:	156,062.92	156,062.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		7.20
03-23	P4 9USPS029919	DO	02/01/99	02/28/99	FRANKED MAIL		93.87
					FRANKED MAIL TOTALS:		101.07
PERSONNEL COMPENSATION							
		ARFAA,LISA L	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		11,000.00
		BELLITTI,CHRISTOPHER	01/03/99	03/31/99	DISTRICT DIRECTOR		12,222.23
		CATCHER,BERNARD	01/03/99	02/28/99	SPECIAL ASSISTANT		2,416.67
		GOTLIEB,BRIAN	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		7,333.33
		HALPERIN,JEREMY	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,111.10
		HOCKERT,GEOFFREY	03/08/99	03/31/99	LEGISLATIVE CORRESPONDENT		1,597.22

HYATT,ESTELLE	01/03/99	03/31/99	CONGRESSIONAL AIDE	5,133.33
MARCUS,MATTHEW	01/03/99	03/31/99	SPECIAL ASSISTANT	5,622.23
MILLER,BRIAN	03/22/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	750.00
OPPEDISANO,JOAN	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	9,777.77
ROSEN,ERIC	02/08/99	03/31/99	LEGISLATIVE DIRECTOR	8,833.33
RYAN,KEVIN	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	15,277.77
SELMON,MELINDA	01/03/99	03/31/99	CONGRESSIONAL AIDE	5,377.77
STORCH,BATYA	01/03/99	03/31/99	CONGRESSIONAL AIDE	4,400.00
TORREY,SERENA	01/03/99	03/31/99	PRESS SECRETARY	7,333.33
VORPERIAN,KARINE	02/01/99	03/31/99	PART-TIME EMPLOYEE	2,333.34
			PERSONNEL COMPENSATION TOTALS:	105,519.42

PERSONNEL BENEFITS

03-31 S7 99090000146	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	30.12

TRAVEL

01-28 P1 9NY09000059 HON. ANTHONY WEINER	01/05/99	01/05/99	CAB	8.00
01-28 P1 9NY09000059 DO	01/05/99	01/05/99	CAB	8.00
01-28 P1 9NY09000059 DO	01/06/99	01/06/99	AIRFARE DCA TO LGA	38.00
01-28 P1 9NY09000059 DO	01/19/99	01/19/99	AIRFARE DCA TO LGA	38.00
01-28 P1 9NY09000060 DO	01/05/99	01/05/99	AIRFARE LGA TO DCA TO LGA	72.00
01-28 P1 9NY09000060 DO	01/18/99	01/18/99	AIRFARE LGA TO DCA	38.00
01-28 P1 9NY09000061 DO	01/12/99	01/12/99	MILEAGE IN DISTRICT	16.15
01-28 P1 9NY09000061 DO	01/05/99	01/05/99	CAB	10.00
02-04 P1 9NY09000066 KEVIN RYAN	01/23/99	01/23/99	TUNNEL CHARGE IN NY	3.50
02-04 P1 9NY09000066 DO	01/25/99	01/25/99	CABFARE	18.50
02-04 P1 9NY09000066 DO	01/25/99	01/25/99	TUNNEL CHARGE IN NY	3.50
02-04 P1 9NY09000066 DO	01/25/99	01/25/99	CABFARE	13.00
02-04 P1 9NY09000067 DO	01/21/99	01/21/99	AIRFARE DCA-LGA	38.00
02-04 P1 9NY09000067 DO	01/21/99	01/21/99	AIRFARE LGA-DCA	38.00
02-04 P1 9NY09000067 DO	01/22/99	01/22/99	CABFARE	14.00
02-04 P1 9NY09000067 DO	01/22/99	01/22/99	CABFARE	25.00
02-04 P1 9NY09000067 DO	01/23/99	01/23/99	CABFARE	33.40
02-04 P1 9NY09000068 LISA ARFAA WEBSTER	01/22/99	01/22/99	R/T DCA-LGA	76.00
02-04 P1 9NY09000068 DO	01/24/99	01/24/99	PARKING	12.00
02-04 P1 9NY09000068 DO	01/24/99	01/24/99	CAB	32.60
02-04 P1 9NY09000068 DO	01/26/99	01/26/99	CAB	6.50
02-04 P1 9NY09000068 DO	01/26/99	01/26/99	CAB	7.50
02-04 P1 9NY09000065 SERENA TORREY	01/21/99	01/21/99	AIRFARE DCA-LGA	38.00
02-04 P1 9NY09000065 DO	01/21/99	01/21/99	AIRFARE LGA-DCA	38.00
02-04 P1 9NY09000065 DO	01/26/99	01/26/99	CABFARE	13.00
02-19 P1 9NY09000072 HON. ANTHONY WEINER	02/02/99	02/02/99	AIRFARE FROM LGA TO DCA	38.00
02-19 P1 9NY09000072 DO	02/04/99	02/04/99	AIRFARE FROM LGA TO DCA	38.00
02-19 P1 9NY09000072 DO	02/11/99	02/11/99	AIRFARE FROM DCA TO LAG	38.00
02-19 P1 9NY09000072 DO	02/07/99	02/07/99	AIRFARE FROM DCA TO LGA	38.00
03-01 P1 9NY09000073 DO	01/05/99	01/06/99	PARKING	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANTHONY D. WEINER -CON.							
03-01	P1 9NY09000073	HON. ANTHONY WEINER	01/06/99	01/06/99	CAB FARE		16.00
03-01	P1 9NY09000073	DO	01/07/99	01/07/99	MILEAGE IN DISTRICT		17.00
03-01	P1 9NY09000073	DO	01/17/99	01/17/99	MILEAGE IN DISTRICT		17.00
03-01	P1 9NY09000073	DO	01/22/99	01/22/99	CABFARE		10.00
03-22	P1 9NY09000097	KEVIN RYAN	02/12/99	02/12/99	AIRFARE DCA-LGA AND BACK		76.00
03-22	P1 9NY09000098	SERENA TORREY	02/12/99	02/12/99	AIRFARE DCA-LGA		38.00
03-22	P1 9NY09000098	DO	02/17/99	02/17/99	AIRFARE LGA-DCA		38.00
03-23	P1 9NY09000100	HON. ANTHONY WEINER	01/03/99	02/28/99	MILEAGE IN DISTRICT		226.92
03-23	P1 9NY09000100	DO	02/17/99	02/17/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000100	DO	02/23/99	02/23/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000100	DO	02/23/99	02/23/99	AIRFARE DCA TO LGA		38.00
03-23	P1 9NY09000100	DO	02/24/99	02/24/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000101	DO	03/03/99	03/03/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000101	DO	03/03/99	03/03/99	AIRFARE DCA TO LGA		38.00
03-23	P1 9NY09000101	DO	03/04/99	03/04/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000101	DO	03/04/99	03/04/99	AIRFARE DCA TO LGA		38.00
03-23	P1 9NY09000101	DO	03/09/99	03/09/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000102	DO	03/12/99	03/12/99	AIRFARE DCA TO LGA		38.00
03-23	P1 9NY09000102	DO	03/16/99	03/16/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000102	DO	03/18/99	03/18/99	AIRFARE DCA TO LGA		38.00
03-23	P1 9NY09000102	DO	02/27/99	02/27/99	MILEAGE		16.00
03-23	P1 9NY09000102	DO	03/13/99	03/13/99	MILEAGE		16.00
03-23	P1 9NY09000103	DO	02/24/99	02/24/99	AIRFARE DCA TO LGA		38.00
03-23	P1 9NY09000103	DO	02/25/99	02/25/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000103	DO	02/25/99	02/25/99	AIRFARE DCA TO LGA		38.00
03-23	P1 9NY09000103	DO	03/02/99	03/02/99	AIRFARE LGA TO DCA		38.00
03-23	P1 9NY09000103	DO	03/02/99	03/02/99	AIRFARE DCA TO LGA		38.00
03-23	P1 9NY09000104	DO	02/05/99	02/05/99	MILEAGE IN DISTRICT		13.65
03-23	P1 9NY09000104	DO	03/06/99	03/06/99	MILEAGE IN DISTRICT		15.50
03-23	P1 9NY09000104	DO	02/15/99	02/15/99	MILEAGE IN DISTRICT		15.00
03-23	P1 9NY09000104	DO	02/23/99	02/23/99	MILEAGE IN DISTRICT		18.00
03-23	P1 9NY09000104	DO	02/20/99	02/20/99	MILEAGE IN DISTRICT		16.00
03-23	P1 9NY09000105	DO	03/02/99	03/02/99	CAB FARE		9.00
03-23	P1 9NY09000105	DO	03/02/99	03/02/99	CAB FARE		8.00
03-25	P1 9NY09000109	KEVIN RYAN	02/02/99	02/02/99	PARKING		8.00
03-25	P1 9NY09000109	DO	03/10/99	03/10/99	PARKING		19.00
03-25	P1 9NY09000109	DO	01/03/99	03/02/99	MILEAGE		44.64
03-25	P1 9NY09000108	SERENA TORREY	03/05/99	03/05/99	AIRFARE DCA TO LGA		38.00
03-25	P1 9NY09000108	DO	03/09/99	03/09/99	AIRFARE LGA TO DCA		38.00
03-25	P1 9NY09000108	DO	03/18/99	03/18/99	AIRFARE DCA TO LGA		38.00
03-25	P1 9NY09000108	DO	03/22/99	03/22/99	AIRFARE LGA TO DCA		38.00

03-25	P1	9NY09000144	SERENA TORREY	03/08/99	03/08/99	CAB FROM AIRPORT	11.00
03-26	P1	9NY09000107	CHRISTOPHER BELLITTI	02/24/99	02/24/99	AIRFARE	38.00
03-26	P1	9NY09000107	DO	02/24/99	02/24/99	AIRFARE	38.00
03-26	P1	9NY09000107	DO	02/25/99	02/25/99	AIRFARE	38.00
03-26	P1	9NY09000107	DO	02/25/99	02/25/99	AIRFARE	38.00
						TRAVEL TOTALS:	2,437.36
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NY0901R9901	LUNDY'S MANAGEMENT CORP	01/01/99	01/31/99	BROOKLYN,NY-RENT	1,500.00
02-22	P9	NY0901R9902	DO	02/01/99	02/28/99	BROOKLYN,NY-RENT	1,500.00
02-28	S5	99059000614		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,910.92
02-28	S5	99059001484		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001927		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	20.00
02-28	S5	99059002371		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002814		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	197.50
03-05	P1	9NY09000080	AT & T WIRELESS SERVICE	01/22/99	01/22/99	MOBILE PHONE	77.62
03-05	P1	9NY09000087	FEDERAL EXPRESS CORP	02/01/99	02/01/99	OVERNIGHT DELIVERY	77.16
03-05	P1	9NY09000087	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	33.50
03-05	P1	9NY09000087	DO	02/01/99	02/01/99	OVERNIGHT DELIVERY	26.50
03-05	P1	9NY09000088	DO	02/08/99	02/08/99	OVERNIGHT DELIVERY	134.00
03-05	P1	9NY09000088	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	23.50
03-05	P1	9NY09000088	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	23.50
03-05	P1	9NY09000088	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	21.50
03-05	P1	9NY09000088	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	287.00
03-05	P1	9NY09000089	DO	02/08/99	02/08/99	OVERNIGHT DELIVERY	29.08
03-05	P1	9NY09000085	LUNDY'S MANAGEMENT CORP	02/01/99	02/01/99	UTILITIES	790.00
03-10	P9	NY0901R991A	DO	01/01/99	01/31/99	BROOKLYN,NY-RENT	3,000.00
03-19	P9	NY0901R9903	DO	03/01/99	03/31/99	BROOKLYN,NY-RENT	3,000.00
03-25	P1	9NY09000142	AT & T WIRELESS SERVICE	02/22/99	02/22/99	MOBILE PHONE	178.68
03-25	P1	9NY09000114	BELL ATLANTIC	03/07/99	03/07/99	LONG DIST CHARGE	1,684.51
03-25	P1	9NY09000120	DO	01/22/99	02/18/99	LONG DIST CHARGE	155.03
03-25	P1	9NY09000128	FEDERAL EXPRESS CORP	01/25/99	01/25/99	OVERNIGHT DELIVERY	23.50
03-25	P1	9NY09000129	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	21.50
03-25	P1	9NY09000130	DO	01/13/99	01/13/99	OVERNIGHT DELIVERY	33.50
03-25	P1	9NY09000131	DO	02/15/99	02/15/99	OVERNIGHT DELIVERY	5.67
03-25	P1	9NY09000132	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	43.89
03-25	P1	9NY09000133	DO	03/08/99	03/08/99	OVERNIGHT DELIVERY	32.88
03-25	P1	9NY09000134	DO	02/22/99	02/22/99	OVERNIGHT DELIVERY	4.17
03-25	P1	9NY09000135	DO	03/01/99	03/01/99	OVERNIGHT DELIVERY	21.04
03-25	P1	9NY09000136	DO	01/25/99	01/25/99	OVERNIGHT DELIVERY	33.50
03-25	P1	9NY09000137	DO	01/26/99	01/26/99	OVERNIGHT DELIVERY	58.25
03-25	P1	9NY09000116	JOAN OPPEDISANO	01/06/99	01/06/99	PHONE CHARGE	56.98
03-25	P1	9NY09000112	LUCENT TECHNOLOGIES	01/21/99	01/21/99	PHONE SERVICES	28.14
03-31	S5	99090000611		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
03-31	S5	99090001049		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	439.88
03-31	S5	99090001487		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	800.16

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANTHONY D. WEINER -CON.							
03-31	S5 99090001929		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		64.00
03-31	S5 99090002373		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		147.00
03-31	S5 99090002817		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		124.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,535.66
	PRINTING AND REPRODUCTION						
01-31	S3 99031000148		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		301.60
02-04	P1 9NY09000065	SERENA TORREY	01/21/99	01/21/99	BUSINESS CARDS		42.30
02-28	S3 99059000193		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		103.90
03-04	P2 9NY09000005	ACCURATE WORD INC.	01/27/99	02/05/99	500 GOLD SEAL THERMO CARDS		32.00
03-04	P2 9NY09000005	DO	01/27/99	02/05/99	500 GOLD SEAL THERMO CARDS		32.00
03-04	P2 9NY09000005	DO	01/27/99	02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2 9NY09000005	DO	01/27/99	02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2 9NY09000005	DO	01/27/99	02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2 9NY09000005	DO	01/27/99	02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2 9NY09000005	DO	01/27/99	02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2 9NY09000005	DO	01/27/99	02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2 9NY09000005	DO	01/27/99	02/05/99	250 GOLD SEAL THERMO CARDS		22.50
03-04	P2 9NY09000006	DO	01/27/99	02/05/99	500 FULLY ENGRAVED CARDS		55.90
03-04	P2 9NY09000006	DO	01/27/99	02/05/99	DIE PRODUCTION CHARGE		29.00
03-05	P1 9NY09000077	DAVID L. ANDRUKITIS, INC.	02/02/99	02/02/99	PRINTING		145.00
03-08	P2 9NY09000003	BETHESDA ENGRAVERS	01/21/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-08	P2 9NY09000003	DO	01/21/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-08	P2 9NY09000003	DO	01/21/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-08	P2 9NY09000003	DO	01/21/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9NY09000007	DO	02/11/99	03/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-25	P1 9NY09000106	SERENA TORREY	03/17/99	03/17/99	SUPPLIES-FILM ENLARGEMENT		10.52
03-26	P1 9NY09000122	AMAZING PRINTED PRODUCTS	01/29/99	01/29/99	PRINTING SERVICES		785.00
03-26	P1 9NY09000122	DO	01/29/99	01/29/99	PRINTING SERVICES		392.50
03-26	P1 9NY09000122	DO	01/29/99	01/29/99	PRINTING SERVICES		568.75
03-26	P1 9NY09000122	DO	01/29/99	01/29/99	PRINTING SERVICES		667.50
03-26	P1 9NY09000111	BOB HACKEN	03/05/99	03/05/99	PHOTOGRAPHIC SERVICES		75.00
03-31	S3 99090000214		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		155.46
03-31	P1 9GPO2990009	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		3,810.93
	OTHER SERVICES						
03-05	P1 9NY09000076	CITY WIDE CLEANING SERVICE	01/11/99	01/25/99	OFFICE CLEANING		100.00
03-25	P1 9NY09000140	BITACHON INDUSTRIES	03/01/99	03/01/99	ALARM SERVICE AND MONITORING		360.00
03-25	P1 9NY09000125	CITY WIDE CLEANING SERVICE	02/14/99	02/28/99	OFFICE CLEANING		100.00
					OTHER SERVICES TOTALS:		560.00

SUPPLIES AND MATERIALS

01-29	P1	9NY09000064	AQUA COOL	01/05/99	01/05/99	BOTTLED WATER	25.00
01-29	P1	9NY09000062	COURIER LIFE INC.	01/12/99	01/12/99	SUBSCRIPTION	20.00
01-29	P1	9NY09000062	DO	01/12/99	01/12/99	SUBSCRIPTION	20.00
01-31	S1	99031000339		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,294.22
02-01	P1	9NY09000063	WAVE PUBLISHING CO	01/12/99	01/12/99	SUBSCRIPTION	18.00
02-04	P1	9NY09000069	CITYBOOKS	01/27/99	01/27/99	GREENBOOK PUBLICATION	170.00
02-24	P2	9NY09000002	DETTRA FLAG COMPANY	01/12/99	01/19/99	3 X 5 NEW YORK STATE FLAG	53.06
02-28	S1	99059000346		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	124.70
03-05	P1	9NY09000082	AQUA COOL	01/04/99	01/04/99	BOTTLED WATER	67.00
03-05	P1	9NY09000075	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/08/00	SUBSCRIPTIONS	751.00
03-05	P1	9NY09000075	DO	01/09/99	01/08/00	SUBSCRIPTIONS	499.00
03-05	P1	9NY09000075	DO	01/11/99	01/03/00	SUBSCRIPTIONS	995.00
03-05	P1	9NY09000079	LUCENT TECHNOLOGIES	01/21/99	01/21/99	LIGHTING	28.14
03-05	P1	9NY09000078	NATIONAL NEWS	01/12/99	02/09/99	SUBSCRIPTIONS	174.32
03-05	P1	9NY09000078	DO	02/10/99	05/04/99	SUBSCRIPTIONS	513.00
03-05	P1	9NY09000074	QUEENS CHRONICLE	01/12/99	01/12/99	PUBLICATIONS	100.00
03-05	P1	9NY09000084	QUEENS HERALD CORP.	01/22/99	01/22/00	SUBSCRIPTION FORUM	65.00
03-05	P1	9NY09000086	THE BROOKLYN PAPER	01/26/99	01/26/99	SUBSCRIPTION PARK SLOPE	100.00
03-05	P1	9NY09000083	THE NEW YORK OBSERVER	02/03/99	02/03/99	SUBSCRIPTION	46.00
03-05	P1	9NY09000081	TIMES-LEDGER NEWSPAPERS	01/14/99	01/14/99	SUBSCRIPTION - RICHMOND HILL TIMES	22.00
03-05	P1	9NY09000081	DO	01/14/99	01/14/99	SUBSCRIPTION - FOREST HILLS LEDGER	22.00
03-22	P1	9NY09000096	LISA ARFAA WEBSTER	02/01/99	02/01/99	OFFICE SUPPLIES	135.82
03-23	P1	9NY09000105	HON. ANTHONY WEINER	03/10/99	03/10/99	LUNCH WITH CONSTITUENT	19.65
03-23	P1	9NY09000105	DO	03/03/99	03/03/99	LUNCH WITH CONSTITUENT	21.20
03-23	P1	9NY09000105	DO	02/25/99	02/25/99	LUNCH WITH CONSTITUENT	16.50
03-25	P1	9NY09000123	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	42.00
03-25	P1	9NY09000126	CONGRESSIONAL QUARTERLY, INC	01/11/99	01/03/00	SUBSCRIPTION	3,000.00
03-25	P1	9NY09000109	KEVIN RYAN	03/10/99	03/10/99	LUNCH FOR CONSTITUENTS	46.00
03-25	P1	9NY09000109	DO	03/01/99	03/01/99	SUPPLIES	14.31
03-25	P1	9NY09000143	DO	02/08/99	02/08/99	SUPPLIES	12.45
03-25	P1	9NY09000139	LUNDY'S MANAGEMENT CORP	03/01/99	03/01/99	UTILITIES	790.00
03-25	P1	9NY09000141	NATIONAL NEWS	05/05/99	07/27/99	SUBSCRIPTION	513.00
03-25	P1	9NY09000110	POLAND SPRING	02/20/99	02/20/99	WATER SERVICE	78.90
03-25	P1	9NY09000106	SERENA TORREY	03/07/99	03/07/99	SUPPLIES-CAMERA MAKEUP	21.11
03-25	P1	9NY09000144	DO	03/16/99	03/16/99	SUPPLIES	10.16
03-25	P1	9NY09000144	DO	03/15/99	03/15/99	SUPPLIES	208.48
03-25	P1	9NY09000144	DO	03/05/99	03/05/99	SUPPLIES	7.57
03-25	P1	9NY09000115	STAPLES	01/26/99	01/26/99	OFFICE SUPPLIES	1,597.63
03-25	P1	9NY09000115	DO	01/28/99	01/28/99	OFFICE SUPPLIES	95.47
03-25	P1	9NY09000117	DO	02/04/99	02/04/99	OFFICE SUPPLIES	501.14
03-25	P1	9NY09000117	DO	02/09/99	02/09/99	OFFICE SUPPLIES	21.14
03-25	P1	9NY09000117	DO	02/10/99	02/10/99	OFFICE SUPPLIES	137.85
03-25	P1	9NY09000117	DO	02/10/99	02/10/99	OFFICE SUPPLIES	15.38
03-25	P1	9NY09000118	DO	02/13/99	02/13/99	OFFICE SUPPLIES	149.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANTHONY D. WEINER -CON.							
03-25	P1	9NY09000118 STAPLES	02/12/99	02/12/99	OFFICE SUPPLIES		7.34
03-25	P1	9NY09000118 DO	02/17/99	02/17/99	OFFICE SUPPLIES		1,048.82
03-25	P1	9NY09000118 DO	02/22/99	02/22/99	OFFICE SUPPLIES		42.99
03-25	P1	9NY09000119 DO	02/06/99	02/06/99	OFFICE SUPPLIES		60.91
03-25	P1	9NY09000119 DO	02/03/99	02/03/99	OFFICE SUPPLIES		88.97
03-25	P1	9NY09000119 DO	02/04/99	02/04/99	OFFICE SUPPLIES		199.90
03-25	P1	9NY09000119 DO	02/03/99	02/03/99	OFFICE SUPPLIES		75.90
03-25	P1	9NY09000138 THE NEW YORK OBSERVER	03/05/99	03/05/99	SUBSCRIPTION		46.00
03-26	P1	9NY09000113 ULTRA RIBBONS INC	02/26/99	02/26/99	OFFICE SUPPLIES		533.25
03-26	P1	9NY09000113 DO	02/26/99	02/26/99	OFFICE SUPPLIES		266.63
03-29	P2	9NY09000008 US SENATE STATIONERY ROOM	03/10/99	03/12/99	PARCHMENT PAPER		48.00
03-29	P2	9NY09000008 DO	03/10/99	03/12/99	GLD BORD PARCH PAPER 10 X 15		68.00
03-30	P1	9NY09000124 BOARD OF ELECTIONS	03/01/99	03/01/99	MATERIALS		28.20
03-30	P1	9NY09000127 FINEST ART, CRAFTS & PAR	01/25/99	01/25/99	SUPPLIES		274.33
03-31	S1	99090000369	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		260.69
					SUPPLIES AND MATERIALS TOTALS:		15,613.12
		EQUIPMENT					
01-31	S2	99031003572	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		7,428.66
02-28	S2	99059003693	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,245.91
03-23	P1	9NY09000099 JOAN OPPEDISANO	01/30/99	01/30/99	OFFICE SUPPLY		362.64
03-31	S2	99090003784	01/03/99	02/28/99	EQUIPMENT (TRANSFER)		58.34
03-31	S2	99090003785	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,359.69
					EQUIPMENT TOTALS:		10,455.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,062.92
					OFFICE TOTALS:		156,062.92

1999 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,228.09	1,228.09
PERSONNEL COMPENSATION	159,120.57	159,120.57
TRAVEL	2,392.43	2,392.43
RENT, COMMUNICATION, UTILITIES	17,589.05	17,589.05
PRINTING AND REPRODUCTION	411.04	411.04
OTHER SERVICES	2,482.14	2,482.14
SUPPLIES AND MATERIALS	4,681.25	4,681.25
EQUIPMENT	10,198.89	10,198.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,103.46	198,103.46
OFFICE TOTALS:	198,103.46	198,103.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL
03-23 P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL
					FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BARBERA,A MICHAEL	01/27/99	03/31/99	CHIEF OF STAFF
BURKE,KELLIE A	02/03/99	03/31/99	STAFF ASSISTANT
CHARLTON,CECILE M	01/03/99	03/31/99	STAFF ASSISTANT
CONNOLLY,TARA K	01/03/99	03/31/99	STAFF ASSISTANT
COYLE,ERIN T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT
FLEITZ,JOHN J	01/03/99	03/31/99	DISTRICT DIRECTOR
GORDON,CLARA MARIE	01/03/99	03/31/99	STAFF ASSISTANT
LAVANWAY,ANDREW H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT
LIBERI,CARA MIA	01/03/99	03/31/99	EXECUTIVE ASSISTANT
LIFSET,NANCY ALLISON	01/03/99	03/31/99	LEGISLATIVE DIRECTOR
LONGO,CHRISTINE	01/03/99	03/31/99	EXECUTIVE ASSISTANT
PETERSON,STANLEY T	01/03/99	03/31/99	PRESS SECRETARY
POWERS,DOROTHY	01/03/99	03/31/99	OFFICE MANAGER
RAHN,WILLIAM A	01/03/99	02/05/99	DISTRICT REPRESENTATIVE
RITTER,DOUGLAS D	01/03/99	02/01/99	ADMINISTRATIVE ASSISTANT
DO	02/01/99	02/01/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)
TUCKER,SARALYN	02/01/99	03/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN
DO	01/03/99	01/31/99	LEGISLATIVE CORRESPONDENT
TYSON,WILLIAM J	01/03/99	03/31/99	STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-29 P1	9PA07000117	ANDREW H LAVANWAY	01/15/99	01/15/99	REMIT FOR PARKING FEE FOR OFFICIAL MEETING
01-29 P1	9PA07000117	DO	01/14/99	01/15/99	REMIT FOR TRAIN TRAVEL TO DISTRICT FOR OFFICIAL MEETING
01-29 P1	9PA07000118	HON. CURT WELDON	01/03/99	01/13/99	REMITS FOR TOLLS FOR OFFICIAL TRAVEL BETWEEN DC AND PA
02-07 P1	9PA07000127	ERIN T COYLE	01/21/99	01/22/99	TRAVEL TO STATE COLLEGE PA
02-07 P1	9PA07000126	GENERAL SERV. ADMINISTRATION	01/21/99	01/21/99	GSA LEASED VEHICLE
02-07 P1	9PA07000124	NANCY ALLISON LIFSET	01/08/99	01/08/99	MILEAGE DC TO DISTRICT
02-07 P1	9PA07000125	STANLEY T PETERSON	01/29/99	01/29/99	MILEAGE DC AND DISTRICT
02-07 P1	9PA07000125	DO	01/29/99	01/29/99	TOLLS TO DISTRICT
02-19 P1	9PA07000130	ERIN T COYLE	01/22/99	01/22/99	LODGING
02-23 P1	9PA07000131	A MICHAEL BARBERA	02/06/99	02/06/99	PARKING
02-23 P1	9PA07000131	DO	02/09/99	02/09/99	ROUND-TRIP TRAVEL TO DISTRICT
02-24 P1	9PA07000135	DO	01/20/99	01/29/99	REMIT FOR PARKING AND CAB
02-24 P1	9PA07000136	STANLEY T PETERSON	02/08/99	02/08/99	R/T TRAVEL TO DISTRICT
03-10 P1	9PA07000151	ERIN T COYLE	02/24/99	02/25/99	R/T MILEAGE FROM DC-PA-DC
03-10 P1	9PA07000138	GENERAL SERV. ADMINISTRATION	02/21/99	02/21/99	GSA LEASED VEHICLE
03-10 P1	9PA07000143	HON. CURT WELDON	02/06/99	02/24/99	PARKING

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CURT WELDON -CON.							
03-10	P1 9PA07000143	HON. CURT WELDON	01/20/99	02/22/99	TOLLS		43.00
03-23	P1 9PA07000161	A MICHAEL BARBERA	03/08/99	03/08/99	TOLLS, TAXI AND PARKING		25.00
03-23	P1 9PA07000170	DO	03/08/99	03/08/99	R/T TRAVEL TO DISTRICT		64.32
03-23	P1 9PA07000164	CHRISTINE LONGO	02/26/99	03/01/99	TRAVEL IN DISTRICT		22.50
03-23	P1 9PA07000167	HON. CURT WELDON	03/04/99	03/10/99	TOLLS		17.70
03-23	P1 9PA07000173	JOHN J FLEITZ	12/14/98	02/25/99	PARKING FEES		48.25
03-23	P1 9PA07000171	STANLEY T PETERSON	02/25/99	03/01/99	TOLLS		5.00
03-23	P1 9PA07000171	DO	02/25/99	02/25/99	IN DISTRICT MILEAGE		15.12
03-24	P1 9PA07000158	HON. CURT WELDON	02/28/99	02/28/99	TOLLS FOR TRAVEL TO DC		8.00
03-24	P1 9PA07000157	NANCY ALLISON LIFSET	02/19/99	02/20/99	R/T TRAVEL DC-DO-DC		64.32
03-24	P1 9PA07000156	STANLEY T PETERSON	02/25/99	03/01/99	TRAVEL PA- DC		35.00
03-30	P1 9PA07000177	CECILE M CHARLTON	03/05/99	03/05/99	IN DISTRICT TRAVEL		12.48
03-30	P1 9PA07000176	ERIN T COYLE	03/16/99	03/16/99	CABFARE		10.00
03-31	P1 9PA07000177	CECILE M CHARLTON	02/18/99	03/04/99	IN DISTRICT TRAVEL		17.28
03-31	P1 9PA07000173	JOHN J FLEITZ	12/14/98	03/01/99	MILEAGE		76.65
						TRAVEL TOTALS:	2,392.43
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 9PA07000105	SUBURBAN CABLE	12/26/98	12/26/98	CABLE SERVICE		31.50
01-25	P9 PA0702R9901	DINAREL ENTERPRIESE	01/01/99	01/31/99	UPPER DARBY - RENT		2,885.00
01-25	P9 PA0701R9901	30 S. VALLEY RD. PARTNERS	01/01/99	01/31/99	PAOLI - RENT		440.00
01-26	P1 9PA07000110	PECO ENERGY	12/09/98	01/11/99	UTILITY SERVICE		485.20
01-29	P1 9PA07000119	FEDERAL EXPRESS CORP	01/15/99	01/15/99	PRIORITY MAIL EXPENSE		6.90
01-31	SV 9A901000364	SUBURBAN CABLE	12/26/98	12/26/98	CORR. 1/11/99 DOC# 9PA07000105		-31.50
02-19	P1 9PA07000128	BELL ATLANTIC MOBILE	01/05/99	02/05/99	CELLULAR PHONE SERV		101.49
02-19	P1 9PA07000129	FEDERAL EXPRESS CORP	02/05/99	02/05/99	PRIORITY MAIL EXPENSE		3.50
02-22	P9 PA0702R9902	DINAREL ENTERPRIESE	02/01/99	02/28/99	UPPER DARBY - RENT		2,885.00
02-22	P9 PA0701R9902	30 S. VALLEY RD. PARTNERS	02/01/99	02/28/99	PAOLI - RENT		440.00
02-24	P1 9PA07000134	FEDERAL EXPRESS CORP	01/13/99	01/13/99	PRIORITY MAIL EXPENSE		3.45
02-24	P1 9PA07000132	LUCENT TECHNOLOGIES	01/01/99	01/31/99	PHONE EQUIPMENT RENTAL		595.50
02-24	P1 9PA07000133	SUBURBAN CABLE	01/26/99	02/25/99	CABLE SERVICE		32.60
02-25	P1 9PA07000137	PECO ENERGY	01/11/99	02/09/99	UTILTY SERVICE		430.36
02-28	S5 99059000616		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		14.85
02-28	S5 99059001050		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		485.39
02-28	S5 99059001486		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001929		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		225.95
02-28	S5 99059002373		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		81.00
02-28	S5 99059002816		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		449.34
03-10	P1 9PA07000145	FEDERAL EXPRESS CORP	02/19/99	02/19/99	PRIORITY MAIL EXPENSE		7.67
03-10	P1 9PA07000148	DO	02/12/99	02/12/99	PRIORITY MAIL EXPENSE		13.80
03-10	P1 9PA07000146	PHILA. SUBURBAN WATER CO.	02/10/99	02/10/99	DISTRICT WATER BILL		70.97
03-19	P9 PA0702R9903	DINAREL ENTERPRIESE	03/01/99	03/31/99	UPPER DARBY - RENT		2,885.00

03-19	P9	PA0701R9903	30 S. VALLEY RD. PARTNERS	03/01/99	03/31/99	PAOLI - RENT	440.00
03-24	P1	9PA07000158	HON. CURT WELDON	01/22/99	02/10/99	OFFICIAL CALLS	40.60
03-24	P1	9PA07000153	LUCENT TECHNOLOGIES	02/01/99	02/28/99	TELEPHONE EQUIPMENT	595.50
03-24	P1	9PA07000175	PECO ENERGY	02/11/99	03/09/99	UTILITY SERVICE	404.28
03-24	P1	9PA07000154	SUBURBAN CABLE	02/26/99	03/25/99	CABLE SERVICE	31.50
03-30	P1	9PA07000179	BELL ATLANTIC MOBILE	03/04/99	03/04/99	CELLULAR PHONE SERV	99.99
03-30	P1	9PA07000180	FEDERAL EXPRESS CORP	03/01/99	03/12/99	PRIORITY MAIL EXPENSE	33.90
03-31	S5	99090000613		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	14.85
03-31	S5	99090001051		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	550.03
03-31	S5	99090001489		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,008.32
03-31	S5	99090001931		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	183.94
03-31	S5	99090002375		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	185.00
03-31	S5	99090002819		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	478.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,589.05
		PRINTING AND REPRODUCTION					
02-25	P2	9PA07000013	ACCURATE WORD INC.	01/22/99	01/29/99	500 GOLD SEAL THERMO CARDS	32.00
03-03	P2	9PA07000011	BETHESDA ENGRAVERS	01/07/99	02/02/99	GOLD SEAL CARDS	28.00
03-24	P2	9PA07000012	DO	01/21/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-30	P2	9PA07000015	DO	02/18/99	03/09/99	250 GOLD SEAL THERMO CARDS	28.00
03-31	S3	99090000186		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	151.60
03-31	SV	9A901000742	JOHN J FLEITZ	01/25/99	01/25/99	CHANGE A/C# FROM 2630 TO 2401	80.44
03-31	P1	9GPO2990009	PUBLIC PRINTER	01/20/99	01/20/99	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	411.04
		OTHER SERVICES					
01-29	P1	9PA07000121	FRANK CABREY	01/07/99	01/07/99	CLEANING SERVICES FOR DO	100.00
01-29	P1	9PA07000123	OPDENAKER, INC.	01/01/99	01/31/99	TRASH REMOVAL FOR DISTRICT	80.00
02-01	P1	9PA07000120	SHENKER LOCKSMITH	01/07/99	01/07/99	LOCKSMITH SERVICE	160.00
03-10	P1	9PA07000150	OPDENAKER, INC.	02/01/99	02/28/99	TRASH REMOVAL	80.00
03-23	P1	9PA07000168	FRANK CABREY	02/17/99	03/06/99	CLEANING SERVICE	175.00
03-23	P1	9PA07000163	OPDENAKER, INC.	03/01/99	03/31/99	TRASH REMOVAL FRO DISTRICT	80.00
03-24	P1	9PA07000160	DELEWARE COUNTY TREASURE	02/02/99	02/02/00	DELAWARE COUNTY REALESTATE TAX	678.37
03-24	P1	9PA07000152	UPPER DARBY TWNSHP	02/01/99	02/01/99	SEWER RENTAL CHARGE	159.50
03-24	P1	9PA07000159	DO	02/01/99	02/01/00	UPPER DARBY REAL ESTATE TAXES	969.27
03-26	CR	ACH230632	OPDENAKER, INC.	03/01/99	03/31/99	ACH PAYMENT RETURN	-80.00
03-30	P1	9PA0700163A	DO	03/01/99	03/31/99	TRASH REMOVAL FRO DISTRICT	80.00
						OTHER SERVICES TOTALS:	2,482.14
		SUPPLIES AND MATERIALS					
01-11	P1	9PA07000094	THE WASHINGTON POST	01/01/99	07/14/99	SUBSCRIPTION RENEWAL	28.80
01-15	P1	9PA07000103	MAIN LINE TIMES	01/07/99	01/07/99	SUBSCRIPTION RENEWAL	33.80
01-29	P1	9PA07000122	PERK UP COFFEE SERVICE, INC.	01/11/99	01/11/99	COFFEE SERVICE DISTRICT OFFICE	38.00
01-31	S1	99031000398		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,079.35
02-28	S1	99059000404		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	680.90
03-10	P1	9PA07000147	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER DC	22.50
03-10	P1	9PA07000141	HERCULES PAPER SUPPLY CO., INC	02/12/99	02/12/99	PAPER SUPPLIES	41.40
03-10	P1	9PA07000139	JOHN J FLEITZ	01/25/99	01/25/99	FILM	80.44

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CURT WELDON -CON.							
03-10	P1	9PA07000140 LANSDOWNE OFFICE PRODUCTS	02/12/99	02/12/99	OFFICE SUPPLIES		536.45
03-10	P1	9PA07000142 MAIN LINE SPRING WATER	01/25/99	01/25/99	BOTTLED WATER		17.52
03-10	P1	9PA07000144 MONTGOMERY NEWSPAPERS	01/11/99	01/11/99	SUBSCRIPTION RENEWAL		9.00
03-10	P1	9PA07000149 PERK UP COFFEE SERVICE, INC.	02/08/99	02/08/99	COFFEE SERVICE		36.42
03-23	P1	9PA07000169 AQUA COOL	02/19/99	02/28/99	BOTTLED WATER		47.50
03-23	P1	9PA07000166 EXPERIAN	03/08/99	03/08/99	PA-DEL-CO DIRECTORY		261.48
03-23	P1	9PA07000165 HOUSE GIFT SHOP	03/12/99	03/12/99	REPRESENTATIONAL ITEMS		43.39
03-23	P1	9PA07000174 LANSDOWNE OFFICE PRODUCTS	02/26/99	02/26/99	OFFICE SUPPLIES		116.98
03-23	P1	9PA07000162 PERK UP COFFEE SERVICE, INC.	03/08/99	03/08/99	COFFEE SERVICE		52.37
03-24	P1	9PA07000155 AQUA COOL	02/18/99	02/18/99	BOTTLED WATER DC		22.50
03-30	P1	9PA07000182 SPRINGFIELD PRESS	03/23/99	03/23/00	DISTRICT PUBLICATION		18.00
03-31	S1	99090000331	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,594.89
03-31	SV	9A901000742 JOHN J FLEITZ	01/25/99	01/25/99	CHANGE A/C# FROM 2630 TO 2401		-80.44
						SUPPLIES AND MATERIALS TOTALS:	4,681.25
EQUIPMENT							
01-31	S2	99031003516	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,398.35
02-28	S2	99059003640	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,400.27
03-31	S2	99090003708	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,400.27
						EQUIPMENT TOTALS:	10,198.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,103.46
						OFFICE TOTALS:	198,103.46
1998 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CHARLTON,CECILE M	01/01/99	01/02/99	STAFF ASSISTANT		193.33
		CONNOLLY,TARA K	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		COYLE,ERIN T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		FLEITZ,JOHN J	01/01/99	01/02/99	DISTRICT DIRECTOR		262.22
		GORDON,CLARA MARIE	01/01/99	01/02/99	STAFF ASSISTANT		214.45
		LAVANWAY,ANDREW H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		LIBERI,CARA MIA	01/01/99	01/02/99	EXECUTIVE ASSISTANT		150.00
		LIFSET,NANCY ALLISON	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		352.78
		LONGO,CHRISTINE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		122.22
		PETERSON,STANLEY T	01/01/99	01/02/99	PRESS SECRETARY		186.11
		POWERS,DOROTHY	01/01/99	01/02/99	OFFICE MANAGER		352.78
		RAHN,WILLIAM A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		150.00
		RITTER,DOUGLAS D	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		588.89
		TUCKER,SARALYN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		127.78
		TYSON,WILLIAM J	01/01/99	01/02/99	STAFF ASSISTANT		212.22

					PERSONNEL COMPENSATION TOTALS:	3,357.23
	TRAVEL					
01-05 P1	9PA07000087	JOHN J FLEITZ	12/14/98	12/15/98	TRAIN	70.00
01-05 P1	9PA07000087	DO	12/14/98	12/15/98	TAXI AND PARKING	34.25
01-12 P1	9PA07000096	HON. CURT WELDON	12/20/98	12/22/98	TOLLS	30.25
01-15 P1	9PA07000109	DOUGLAS D RITTER	01/04/99	01/04/99	CABFARE	8.00
01-15 P1	9PA07000108	GENERAL SERV. ADMINISTRATION	12/21/98	12/21/98	GSA LEASED VEHICLE	530.35
01-28 P1	9PA07000113	CECILE M CHARLTON	12/01/98	12/14/98	REMIT FOR MILEAGE FOR OFFICIAL BUSINESS 182 X .21=38.22	38.22
01-28 P1	9PA07000113	DO	12/04/98	12/04/98	REMIT FOR MILEAGE FOR OFFICIAL BUSINESS 70 X .21=14.70	14.70
					TRAVEL TOTALS:	725.77
	RENT, COMMUNICATION, UTILITIES					
01-11 P1	9PA07000095	FEDERAL EXPRESS CORP	12/18/98	12/18/98	PRIORITY MAIL EXPENSE	3.67
01-15 P1	9PA07000099	BELL ATLANTIC MOBILE	12/09/98	12/09/98	MOBILE PHONE	17.67
01-15 P1	9PA07000102	DOUGLAS D RITTER	11/26/98	11/27/98	CALLS TO RUSSIA FOR CODEL	94.47
01-15 P1	9PA07000100	FEDERAL EXPRESS CORP	12/02/98	12/02/98	PRIORITY MAIL SERVICE	3.45
01-15 P1	9PA07000106	DO	12/22/98	12/23/98	PRIORITY MAIL EXPENSE	6.95
01-28 P1	9PA07000114	BELL ATLANTIC MOBILE	12/07/98	12/31/98	MOBILE PHONE	179.74
01-28 P1	9PA07000115	LUCENT TECHNOLOGIES	12/01/98	12/31/98	DISTRICT OFFICE PHONE EQUIPMENT	595.50
01-31 S5	99031A00618		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	14.85
01-31 S5	99031A01056		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	416.90
01-31 S5	99031A01494		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	715.27
01-31 S5	99031A01938		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	271.94
01-31 S5	99031A02829		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	468.56
01-31 S5	99031B02383		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	105.00
01-31 SV	9A901000364	SUBURBAN CABLE	12/26/98	12/26/98	CABLE SERVICE	31.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,925.47
	PRINTING AND REPRODUCTION					
01-13 P5	8M541251 2A	CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	SINGLE DROP MASS MAIL PRINTING	2,740.00
02-19 P2	9PA07000009	BETHESDA ENGRAVERS	01/05/99	01/21/99	250 GOLD SEAL THERMO CARDS	28.00
02-25 P2	9PA07000010	DO	01/07/99	01/29/99	500 FULLY ENGRAVED CARDS	68.00
02-25 P2	9PA07000010	DO	01/07/99	01/29/99	DIE PRODUCTION CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	2,861.00
	OTHER SERVICES					
01-28 P1	9PA07000111	FRANK CABREY	11/28/98	12/12/98	CLEANING SERVICES FOR DO	175.00
					OTHER SERVICES TOTALS:	175.00
	SUPPLIES AND MATERIALS					
01-05 P1	9PA07000088	COPIER MACHINE PROFSSIONALS	08/28/98	11/28/98	COPIER METER	324.74
01-05 P1	9PA07000092	NATIONAL JOURNAL	12/20/98	12/20/98	SUBSCRIPTION RENEWAL	1,047.00
01-05 P1	9PA07000091	NEWSWEEK	12/20/98	12/20/98	SUBSCRIPTION	21.33
01-05 P1	9PA07000089	PHILA. SUBURBAN WATER CO.	12/10/98	12/10/98	WATER BILL	75.33
01-05 P1	9PA07000090	PHILADELPHIA BUSINESS JOURNAL	12/10/98	12/10/99	SUBSCRIPTION	75.00
01-11 P1	9PA07000093	HERCULES PAPER SUPPLY CO., INC	12/17/98	12/17/98	PAPER	52.50
01-12 P1	9PA07000053	DELWARE COUNTY TODAY/ALMA	11/01/98	11/01/98	PUBLICATION	63.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CURT WELDON -CON.							
01-12	P1 9PA07000096	HON. CURT WELDON	11/18/98	11/18/98	OFFICIAL LUNCHEON MEETING		36.00
01-15	P1 9PA07000107	MAIN LINE LIFE	12/31/98	12/31/99	SUBSCRIPTION RENEWAL		26.00
01-15	P1 9PA07000104	MAIN LINE SPRING WATER	11/20/98	11/20/98	BOTTLED WATER		24.40
01-15	P1 9PA07000104	DO	11/28/98	11/28/98	BOTTLED WATER		51.00
01-15	P1 9PA07000098	PERK UP COFFEE SERVICE, INC.	12/14/98	12/14/98	COFFEE SERVICE		48.00
01-15	P1 9PA07000101	PHOENIXVILLE NEWSPAPER	12/20/98	12/20/98	SUBSCRIPTION RENEWAL		190.32
01-28	P1 9PA07000112	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION RENEWAL		495.00
01-28	P1 9PA07000116	LANSDOWNE OFFICE PRODUCTS	12/07/98	12/07/98	DISTRICT OFFICE SUPPLIES		171.16
01-31	S1 99031000738		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-110.02
03-30	P1 9PA07000178	MAIN LINE SPRING WATER	09/01/99	09/30/99	BOTTLED WATER		26.28
03-30	P1 9PA07000181	DO	08/01/98	08/31/98	OFFICE BOTTLED WATER		17.52
					SUPPLIES AND MATERIALS TOTALS:		2,634.76
EQUIPMENT							
01-31	S2 99031003517		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-4,406.39
02-28	S2 99059003639		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		37.75
03-29	P2 9PA07000008	ACS DESKTOP SOLUTIONS, INC.	12/30/98	03/01/99	ADOBE ACROBAT V.3.01		188.00
03-29	P2 9PA07000008	DO	12/30/98	03/01/99	ADOBE GRAPHICS STUDIO CD		997.00
03-31	S2 99090003707		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		67.05
					EQUIPMENT TOTALS:		-3,116.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,562.64
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		356.51
03-10	P5 8M5412503B	DO	08/01/98	08/31/98	FRANKED MAIL		2,042.64
					FRANKED MAIL TOTALS:		2,399.15
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,399.15
					OFFICE TOTALS:		11,961.79
1999 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,478.65	1,478.65
					PERSONNEL COMPENSATION	142,399.00	142,399.00
					TRAVEL	7,989.35	7,989.35
					RENT, COMMUNICATION, UTILITIES	5,211.37	5,211.37
					PRINTING AND REPRODUCTION	609.13	609.13
					OTHER SERVICES	489.90	489.90
					SUPPLIES AND MATERIALS	5,734.89	5,734.89
					EQUIPMENT	10,501.67	10,501.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,413.96	174,413.96
					OFFICE TOTALS:	174,413.96	174,413.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	429.34
03-23 P4	9USPS029918	DO	02/01/99	02/28/99	FRANKED MAIL	1,049.31
					FRANKED MAIL TOTALS:	1,478.65

PERSONNEL COMPENSATION

BEST,THOMAS M	01/03/99	03/31/99	DISTRICT DIRECTOR	12,644.43
BRYANT,ELIZABETH K	01/03/99	03/31/99	CONSTITUENT LIAISON	6,722.23
DO	01/03/99	02/28/99	CONSTITUENT LIAISON (OVERTIME)	411.52
BURNS,WILLIAM STUART	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,933.33
CARUTHERS,YVETTE E	01/03/99	03/31/99	STAFF ASSISTANT	5,500.00
CUNNINGHAM,JOANNA L	03/15/99	03/31/99	CASEWORKER	1,044.44
CURRY,BRENDAN	02/08/99	03/31/99	LEGISLATIVE ASSISTANT	3,827.78
GARTZKE,DANA	01/03/99	03/31/99	CHIEF OF STAFF	28,086.67
GILLESPIE,PAMELA D	01/03/99	03/31/99	SENIOR CASEWORKER	7,333.33
GIRDNER,ELDON L	01/03/99	03/31/99	PRESS SECRETARY	11,000.00
LAWRENCE,WADE D	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,866.67
MORRIS,KEVIN S	01/03/99	03/31/99	CASEWORKER	5,866.67
MORRISON,MATTHEW R	01/03/99	03/31/99	OFFICE ADMINISTRATOR	5,377.77
MULFORD,TERRENCE NEAL	01/03/99	03/31/99	COMMUNITY LIAISON REPRESENTATIVE	6,233.33
REYNOLDS,BARBARA G	01/03/99	03/31/99	EXECUTIVE ASSISTANT	11,611.10
THIEME,DEBORAH K	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,982.23
TWITTY,KRISTINA G	03/01/99	03/31/99	PAID INTERN	1,820.00
UDOVICH,MARY E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,297.23
YOUNG,JANEL W	01/03/99	03/24/99	CASEWORKER	4,840.27
			PERSONNEL COMPENSATION TOTALS:	142,399.00

TRAVEL

02-03 P1	9FL15000178	HON. DAVE WELDON	01/07/99	01/19/99	RENTAL CAR IN DISTRICT	590.72
02-03 P1	9FL15000178	DO	01/19/99	01/19/99	TAXI & TOLLS ON TRAVEL	13.25
02-03 P1	9FL15000180	KEVIN MORRIS	01/15/99	01/22/99	TRANSPORTATION IN DISTRICT	48.72
02-03 P1	9FL15000179	PAMELA D GILLESPIE	01/06/99	01/06/99	TRANSPORTATION IN DISTRICT	32.48
02-07 P1	9FL15000188	JANEL W. YOUNG	01/04/99	01/04/99	TRANSPORTATION IN DISTRICT	45.08
02-07 P1	9FL15000188	DO	01/04/99	01/05/99	TOLLS FOR TRANSPORTATION	5.00
02-07 P1	9FL15000187	KEVIN MORRIS	01/08/99	01/08/99	TRANSPORTATION IN DISTRICT	24.36
02-11 P1	9FL15000192	HON. DAVE WELDON	01/28/99	02/02/99	AIRLINE WASH-ORLANDO-WASH	348.00
02-11 P1	9FL15000192	DO	01/14/99	01/14/99	GAS FOR RENTAL CAR	20.00
02-11 P1	9FL15000193	DO	01/25/99	02/02/99	TOLLS	11.25
02-11 P1	9FL15000193	DO	01/21/99	01/27/99	RENTAL CAR IN DISTRICT	458.68
02-11 P1	9FL15000193	DO	01/26/99	01/26/99	GAS FOR RENTAL CAR	15.50
02-11 P1	9FL15000193	DO	01/28/99	02/02/99	RENTAL CAR IN DISTRICT	283.16
02-12 P1	9FL15000199	TERRENCE NEAL MULFORD	01/22/99	01/30/99	TRANSPORTATION IN DISTRICT	49.56
02-12 P1	9FL15000199	DO	01/22/99	01/22/99	TOLLS	4.00
02-16 P1	9FL15000176	WILLIAM STUART BURNS	01/05/99	01/05/99	TAXI FARE	8.00
02-19 P1	9FL15000200	DEBORAH K. THIEME	02/03/99	02/03/99	TRANSPORTATION IN DISTRICT	30.24
02-19 P1	9FL15000203	HON. DAVE WELDON	02/06/99	02/09/99	AIRLINE ORLANDO-WASH	172.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
02-19	P1 9FL15000203	HON. DAVE WELDON	02/06/99	02/09/99	RENTAL CAR		164.76
02-19	P1 9FL15000203	DO	02/09/99	02/09/99	GAS FOR RENTAL CAR		27.33
02-19	P1 9FL15000203	DO	02/06/99	02/09/99	TOLLS IN DISTRICT		13.75
02-19	P1 9FL15000201	JANEL W. YOUNG	01/26/99	01/26/99	TRANSPORTATION IN DISTRICT		32.48
02-19	P1 9FL15000202	TERRENCE NEAL MULFORD	01/11/99	01/12/99	TRANSPORTATION IN DISTRICT		41.16
02-24	P1 9FL15000211	KEVIN MORRIS	02/12/99	02/12/99	TRANSPORTATION IN DISTRICT		24.36
02-26	P1 9FL15000212	JANEL W. YOUNG	02/05/99	02/05/99	TRANSPORTATION IN DISTRICT		32.48
02-26	P1 9FL15000215	WILLIAM STUART BURNS	02/09/99	02/09/99	TAXI		8.00
02-28	P1 9FL15000193	HON. DAVE WELDON	12/29/98	01/07/99	AIRLINE ORLANDO-WASH-ORLANDO		328.00
03-01	P1 9FL15000218	DO	01/19/99	01/20/99	AIRLINE ORLANDO-WASH.-ORLANDO		348.00
03-05	P1 9FL15000231	DANA GARTZKE	02/14/99	02/17/99	AIRLINE WASH-ORLANDO-WASH		328.00
03-05	P1 9FL15000231	DO	02/14/99	02/17/99	RENTAL CAR IN DISTRICT		108.60
03-05	P1 9FL15000231	DO	02/14/99	02/17/99	LODGING IN DISTRICT		254.10
03-05	P1 9FL15000231	DO	02/14/99	02/15/99	MEALS		131.36
03-05	P1 9FL15000231	DO	02/14/99	02/17/99	TOLLS IN DISTRICT		58.50
03-05	P1 9FL15000230	HON. DAVE WELDON	02/11/99	02/23/99	AIRLINE WASH-MELBOURNE-WASH		454.00
03-05	P1 9FL15000230	DO	02/11/99	02/23/99	RENTAL CAR		574.23
03-05	P1 9FL15000230	DO	02/18/99	02/18/99	GAS FOR RENTAL CAR		18.03
03-05	P1 9FL15000230	DO	02/23/99	02/23/99	TAXI FROM AIRPORT		12.00
03-05	P1 9FL15000229	MATTHEW R. MORRISON	02/19/99	02/19/99	TRANSPORTATION IN DISTRICT		12.32
03-08	P1 9FL15000233	TERRENCE NEAL MULFORD	02/02/99	02/09/99	TRANSPORTATION IN DISTRICT		38.64
03-09	P1 9FL15000241	KEVIN MORRIS	02/11/99	02/26/99	TRANSPORTATION IN DISTRICT		32.76
03-12	P1 9FL15000242	HON. DAVE WELDON	02/28/99	03/01/99	TRANSPORTATION TO WASHINGTON		252.00
03-12	P1 9FL15000242	DO	02/26/99	02/26/99	TAXI TO AIRPORT		12.00
03-12	P1 9FL15000242	DO	02/25/99	02/25/99	AIRLINE TRAVEL TO DISTRICT		227.00
03-12	P1 9FL15000242	DO	01/11/99	01/12/99	TRANSPORTATION IN DISTRICT		41.16
03-15	P1 9FL15000243	KEVIN MORRIS	03/03/99	03/03/99	TRANSPORTATION IN DISTRICT		9.80
03-16	P1 9FL15000252	MATTHEW R. MORRISON	03/01/99	03/01/99	TRANSPORTATION IN DISTRICT		6.72
03-16	P1 9FL15000251	THOMAS M. BEST	01/08/99	02/26/99	TRANSPORTATION IN DISTRICT		120.96
03-16	P1 9FL15000253	YVETTE CARUTHERS	03/01/99	03/01/99	TRANSPORTATION IN DISTRICT		12.32
03-17	P1 9FL15000250	BRENDAN CURRY	03/04/99	03/04/99	LODGING		73.83
03-17	P1 9FL15000250	DO	03/05/99	03/05/99	LODGING		106.26
03-18	CR 234398	HON. DAVE WELDON	01/11/99	01/12/99	REIMB; INCORRECT PAYEE		-41.16
03-21	P1 9FL15000257	DO	02/11/99	02/11/99	MEAL		2.12
03-21	P1 9FL15000255	JANEL W. YOUNG	03/05/99	03/05/99	TRANSPORTATION IN DISTRICT		32.48
03-21	P1 9FL15000256	TERRENCE NEAL MULFORD	02/16/99	02/17/99	TRANSPORTATION IN DISTRICT		32.20
03-23	P1 9FL15000269	HON. DAVE WELDON	03/15/99	03/15/99	AIRLINE TO FED/STATE SUMMIT		184.00
03-23	P1 9FL15000269	DO	03/15/99	03/15/99	AIRLINE FROM FED/STATE SUMMIT		187.00
03-23	P1 9FL15000269	DO	03/15/99	03/15/99	MEAL ON TRAVEL		4.26
03-23	P1 9FL15000270	KEVIN MORRIS	03/10/99	03/12/99	TRANSPORTATION IN DISTRICT		34.16
03-24	P1 9FL15000259	HON. DAVE WELDON	02/25/99	03/01/99	RENTAL CAR IN DISTRICT		178.08

03-30	P1	9FL15000271	DANA GARTZKE	03/21/99	03/23/99	AIRLINE WASH-ORLANDO-WASH	498.00
03-30	P1	9FL15000271	DO	03/21/99	03/23/99	RENTAL CAR IN DISTRICT	79.33
03-30	P1	9FL15000271	DO	03/21/99	03/22/99	LODGING IN DISTRICT	70.40
03-30	P1	9FL15000271	DO	03/22/99	03/22/99	LODGING IN DISTRICT	75.00
03-30	P1	9FL15000271	DO	03/21/99	03/23/99	MEALS IN DISTRICT	71.83
03-30	P1	9FL15000272	DO	03/21/99	03/23/99	TAXIS & TOLLS	95.50
03-30	P1	9FL15000274	KEVIN MORRIS	03/19/99	03/22/99	TRANSPORTATION IN DISTRICT	39.20
03-30	P1	9FL15000273	TERRENCE NEAL MULFORD	03/01/99	03/04/99	TRANSPORTATION IN DISTRICT	118.72
03-30	P1	9FL15000273	DO	03/04/99	03/04/99	TOLLS IN DISTRICT	11.20
03-31	P1	9FL15000284	HON. DAVE WELDON	03/28/99	03/29/99	TRANSPORTATION TO DISTRICT	252.00
						TRAVEL TOTALS:	7,989.35
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9FL15000168	TRANS-FLORIDA PAGING	01/01/99	01/31/99	PAGERS	15.43
02-04	P1	9FL15000173	FEDERAL EXPRESS CORP	01/08/99	01/15/99	OVERNIGHT LETTERS	24.77
02-11	P1	9FL15000191	DO	01/12/99	01/14/99	OVERNIGHT LETTERS	7.02
02-12	P1	9FL15000197	AT & T WIRELESS SERVICE	12/25/98	01/25/99	WIRELESS SERVICE	146.19
02-12	P1	9FL15000196	BELLSOUTH MOBILITY	01/03/99	01/31/99	MOBILE PHONE	136.72
02-12	P1	9FL15000198	FEDERAL EXPRESS CORP	01/21/99	01/29/99	OVERNIGHT LETTERS	73.25
02-24	P1	9FL15000205	DANA GARTZKE	12/29/98	01/12/99	SHIPPING CHARGE	15.19
02-26	P1	9FL15000214	FEDERAL EXPRESS CORP	01/27/99	01/28/99	OVERNIGHT LETTERS	3.57
02-26	P1	9FL15000217	MCI TELECOMMUNICATIONS	01/03/99	01/31/99	800# IN DISTRICT	137.64
02-28	S5	99059000615		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73
02-28	S5	99059001049		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	924.95
02-28	S5	99059001485		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001928		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	47.99
02-28	S5	99059002372		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	99059002815		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	135.53
03-08	P1	9FL15000238	TRANS-FLORIDA PAGING	02/01/99	02/28/99	PAGERS	15.43
03-09	P1	9FL15000234	FEDERAL EXPRESS CORP	02/01/99	02/11/99	OVERNIGHT LETTERS	25.07
03-09	P1	9FL15000239	DO	02/09/99	02/09/99	OVERNIGHT LETTER	3.62
03-16	P1	9FL15000246	BELLSOUTH MOBILITY	02/01/99	02/28/99	MOBILE PHONE	151.28
03-23	P1	9FL15000262	FEDERAL EXPRESS CORP	02/23/99	02/23/99	OVERNIGHT LETTER	3.40
03-23	P1	9FL15000263	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	800# IN DISTRICT	124.24
03-24	P1	9FL15000260	AT & T WIRELESS SERVICE	02/01/99	02/28/99	WIRELESS SERVICES	104.75
03-30	P1	9FL15000281	FEDERAL EXPRESS CORP	02/25/99	03/02/99	OVERNIGHT LETTERS	7.12
03-31	S5	99090000612		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	91.73
03-31	S5	99090001050		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	809.88
03-31	S5	99090001488		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001930		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	31.99
03-31	S5	99090002374		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	130.00
03-31	S5	99090002818		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	252.59
03-31	P1	9FL15000283	TRANS-FLORIDA PAGING	04/01/99	04/30/99	PAGERS	46.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,211.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
		PRINTING AND REPRODUCTION					
02-04	P1 9FL15000183	FRANK GORDON PRINTING CO	01/18/99	01/18/99	MAILING SERVICES		178.00
02-11	P1 9FL15000189	DANA GARTZKE	02/01/99	02/01/99	PRINTER PAPER		20.88
03-16	P1 9FL15000248	CONGRESSIONAL PRINTER	02/26/99	02/26/99	PADS FROM LETTERHEAD		83.00
03-24	P2 9FL15000013	CONGRESSIONAL MAILING AND	01/25/99	02/22/99	500 GOLD SEAL THERMO CARDS		31.50
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P2 9FL15000013	DO	01/25/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
					PRINTING AND REPRODUCTION TOTALS:		609.13
		OTHER SERVICES					
02-05	P1 9FL15000184	CONNECTING POINT	01/12/99	01/12/99	TRAINING FOR DISTRICT STAFF		160.00
02-24	P1 9FL15000204	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	NEWS CLIPPING SERVICE		100.00
03-30	P1 9FL15000278	BOARD OF COUNTY COMMISSIONERS	02/02/99	02/18/99	MOVING FURNITURE IN DISTRICT		229.90
					OTHER SERVICES TOTALS:		489.90
		SUPPLIES AND MATERIALS					
01-31	S1 99031000144		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		555.84
01-31	SV 9A901000363	ELIZABETH K. BRYANT	01/05/99	01/05/99	REFRESHMENTS FOR CONSTITUENTS		9.98
01-31	SV 9A901000363	THE WASHINGTON POST	01/11/99	01/10/00	SUBSCRIPTION RENEWAL		62.40
02-04	P1 9FL15000185	BULLETIN NEWS NETWORK	05/23/99	05/22/00	SUBSCRIPTION RENEWAL		300.00
02-04	P1 9FL15000171	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/26/00	SUBSCRIPTION		1,339.00
02-04	P1 9FL15000177	JIMMY ZEE'S SERVICES	01/14/99	01/14/99	REFRESHMENTS FOR CONSTITUENTS		34.43
02-04	P1 9FL15000175	LANIER WORLDWIDE, INC.	01/12/99	01/12/99	FAX SUPPLIES		408.00
02-04	P1 9FL15000181	MAC ADDICT	01/11/99	01/10/00	SUBSCRIPTION RENEWAL		29.95
02-04	P1 9FL15000174	US OFFICE PRODUCTS	01/06/99	01/06/99	OFFICE SUPPLIES		167.84
02-12	P1 9FL15000194	CULLIGAN WATER	01/03/99	01/31/99	BOTTLED WATER		10.00
02-12	P1 9FL15000195	DEER PARK SPRING WATER	01/20/99	01/26/99	BOTTLED WATER		54.50
02-16	P1 9FL15000176	WILLIAM STUART BURNS	01/04/99	01/04/99	PLANNER		40.76
02-24	P1 9FL15000208	DAY-TIMERS INC.	02/03/99	02/03/99	OFFICE SUPPLIES		93.88
02-24	P1 9FL15000210	MACWORLD	02/09/99	02/09/99	SUBSCRIPTION		19.97
02-24	P1 9FL15000209	SPACE NEWS	02/01/99	02/01/00	SUBSCRIPTION RENEWAL		99.00
02-25	P2 9FL15000001	CAPITOL MARKING PRD.	01/13/99	02/02/99	3 LINE STAMP		5.50

02-25	P2	9FL15000001	CAPITOL MARKING PRD.	01/13/99	02/02/99	HANDLING	0.50
02-28	S1	99059000141		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	335.93
03-05	P1	9FL15000227	ALTEC	01/28/99	01/28/99	TONER CARTRIDGE	59.00
03-05	P1	9FL15000232	DANA GARTZKE	02/17/99	02/17/99	NEWSPAPERS	2.05
03-05	P1	9FL15000224	JIMMY ZEE'S SERVICES	02/11/99	02/11/99	REFRESHMENTS FOR CONSTITUENTS	16.18
03-05	P1	9FL15000225	JOHN'S COFFEE	02/09/99	02/09/99	REFRESHMENTS FOR CONSTITUENTS	26.00
03-05	P1	9FL15000219	LANIER WORLDWIDE, INC.	02/09/99	02/09/99	FAX TONER CASSETTES	200.20
03-05	P1	9FL15000221	SPACE NEWS	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	99.00
03-05	P1	9FL15000226	US OFFICE PRODUCTS	01/21/99	01/27/99	OFFICE SUPPLIES	173.47
03-09	P1	9FL15000235	DANA GARTZKE	02/09/99	02/09/99	PRINTER PAPER	62.70
03-09	P1	9FL15000237	US OFFICE PRODUCTS	02/08/99	02/08/99	OFFICE SUPPLIES	290.13
03-16	P2	9FL15000016	ACCUCOM SYSTEMS	02/11/99	02/18/99	TONER FOR HP 4500N	89.00
03-16	P2	9FL15000016	DO	02/11/99	02/18/99	TONER CART FOR HP L5/6MP	72.55
03-16	P2	9FL15000015	BOISE CASCADE OFFICE PRODUCTS	02/02/99	02/05/99	COMPUTER WARE MULTI-MEDIA	15.12
03-16	P2	9FL15000015	DO	02/02/99	02/05/99	MULTI-MEDIA HANG FILE TRAY	25.86
03-16	P2	9FL15000015	DO	02/02/99	02/05/99	HIGH PERFORMANCE DESK LAMP	150.40
03-16	P2	9FL15000015	DO	02/02/99	02/05/99	FLUORESCENT DESK LAMP	74.26
03-16	P1	9FL15000249	CULLIGAN WATER	02/01/99	02/22/99	BOTTLED WATER	15.50
03-16	P1	9FL15000245	DANA GARTZKE	03/04/99	03/04/99	COMPUTER PAPER	51.16
03-21	P1	9FL15000254	DEER PARK SPRING WATER	02/19/99	02/26/99	BOTTLED WATER	40.50
03-21	P1	9FL15000256	TERRENCE NEAL MULFORD	02/16/99	02/16/99	PHOTO DEVELOP	13.67
03-23	P1	9FL15000265	ALTEC	01/28/99	01/28/99	TONER CARTRIDGE	50.00
03-23	P1	9FL15000264	JIMMY ZEE'S SERVICES	03/11/99	03/11/99	REFRESHMENTS FOR CONSTITUENTS	14.49
03-24	P1	9FL15000261	ZOGBY INTERNATIONAL	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	149.00
03-30	P1	9FL15000279	COLUMBIA BOOKS INC	03/09/99	03/09/99	REFERENCE BOOKS	99.00
03-30	P1	9FL15000272	DANA GARTZKE	03/22/99	03/22/99	CELL PHONE BATTERY	47.69
03-30	P2	9FL15000018	MAG SYSTEMS INC.	03/05/99	03/11/99	LAMP	13.20
03-30	P1	9FL15000276	THE MEDICAL LETTER	04/01/99	04/01/00	SUBSCRIPTION	49.00
03-30	P1	9FL15000275	US OFFICE PRODUCTS	03/08/99	03/08/99	OFFICE SUPPLIES	49.24
03-30	P1	9FL15000275	DO	03/09/99	03/09/99	OFFICE SUPPLIES	7.20
03-31	S1	99090000433		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	196.84
03-31	P2	9FL15000012	TROVER SHOPS OF WASHINGTON, DC	01/13/99	03/11/99	ASSOCIATED PRESS STYLE BOOK	15.00
						SUPPLIES AND MATERIALS TOTALS:	5,734.89
	EQUIPMENT						
01-31	S2	99031003664		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,417.11
02-04	P1	9FL15000182	PC CONNECTION, INC.	01/14/99	01/14/99	SOFTWARE	129.95
02-11	P1	9FL15000190	CLUBMAC	01/29/99	01/29/99	SOFTWARE	181.26
02-24	P1	9FL15000207	MICRO WAREHOUSE	01/29/99	01/29/99	COMPUTER CATALOG & SWITCH	79.94
02-24	P1	9FL15000206	PACIFIC SYSTEMS, INC.	01/26/99	01/26/99	SOFTWARE	181.26
02-26	P1	9FL15000213	PC CONNECTION, INC.	02/02/99	02/02/99	2 COMPUTER ACCESSORIES	179.90
02-26	P1	9FL15000213	DO	02/02/99	02/02/99	2 MEMORY	179.90
02-26	P1	9FL15000216	DO	01/04/99	01/04/99	VIDEO ADAPTERS	10.00
02-28	S2	99059003820		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-607.20
02-28	S2	99059003821		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	768.53
03-05	P1	9FL15000220	MICRO WAREHOUSE	02/09/99	02/09/99	SOFTWARE	309.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE WELDON -CON.							
03-05	P1 9FL15000222	PC CONNECTION, INC.	02/09/99	02/09/99	SOFTWARE		10.00
03-05	P1 9FL15000223	DO	02/04/99	02/04/99	CONNECTIONS & CABLES		183.85
03-05	P1 9FL15000228	DO	01/26/99	01/26/99	COMPUTER SUPPLIES		545.55
03-09	P1 9FL15000236	DO	01/06/99	01/06/99	SOFTWARE		989.00
03-09	P1 9FL15000236	DO	01/26/99	01/26/99	COMPUTER HARD DRIVE		499.00
03-16	P1 9FL15000247	CLINTON SERVICE GROUP	02/26/99	02/26/99	SOFTWARE LICENSES		150.00
03-16	P1 9FL15000244	LANIER WORLDWIDE, INC.	01/24/99	01/24/99	COPIER OVERAGE		138.42
03-23	P1 9FL15000266	MICRO WAREHOUSE	03/01/99	03/01/99	COMPUTER ACCESSORIES		217.90
03-23	P1 9FL15000267	DO	02/26/99	02/26/99	DIGITAL CAMERA ACCESSORIES		109.94
03-23	P1 9FL15000268	PC CONNECTION, INC.	03/04/99	03/04/99	SOFTWARE		134.95
03-23	P1 9FL15000268	DO	03/03/99	03/03/99	SOFTWARE		94.95
03-24	P1 9FL15000258	DO	02/26/99	02/26/99	SOFTWARE		290.72
03-24	P1 9FL15000258	DO	03/01/99	03/01/99	SOFTWARE		139.95
03-30	P1 9FL15000277	CLUBMAC	03/17/99	03/17/99	COMPUTER ACCESSORIES		147.52
03-30	P1 9FL15000280	MICRO WAREHOUSE	03/10/99	03/10/99	COMPUTER ACCESSORIES		52.85
03-30	P1 9FL15000282	PC CONNECTION, INC.	03/12/99	03/12/99	COMPUTER ACCESSORY		16.23
03-31	S2 99090003919		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		34.76
03-31	S2 99090003920		01/06/99	02/28/99	EQUIPMENT (TRANSFER)		693.33
03-31	S2 99090003921		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,222.16
						EQUIPMENT TOTALS:	10,501.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,413.96
						OFFICE TOTALS:	174,413.96
1998 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEST,THOMAS M	01/01/99	01/02/99	DISTRICT DIRECTOR		280.56
		BRYANT,ELIZABETH K	01/01/99	01/02/99	CONSTITUENT LIAISON		152.78
		DO	12/01/98	12/31/98	CONSTITUENT LIAISON (OVERTIME)		163.61
		BURNS,WILLIAM STUART	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		316.67
		CARUTHERS,YVETTE E	01/01/99	01/02/99	STAFF ASSISTANT		125.00
		GARTZKE,DANA	01/01/99	01/02/99	CHIEF OF STAFF		638.33
		GILLESPIE,PAMELA D	01/01/99	01/02/99	SENIOR CASEWORKER		166.67
		GIRDNER,ELDON L	01/01/99	01/02/99	PRESS SECRETARY		250.00
		LAWRENCE,WADE D	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		133.33
		MOFFITT,MELISSA H	01/01/99	01/02/99	PAID INTERN		93.33
		MORRIS,KEVIN S	01/01/99	01/02/99	CASEWORKER		133.33
		MORRISON,MATTHEW R	01/01/99	01/02/99	OFFICE ADMINISTRATOR		122.22
		MULFORD,TERRENCE NEAL	01/01/99	01/02/99	COMMUNITY LIAISON REPRESENTATIVE		141.67
		REYNOLDS,BARBARA G	01/01/99	01/02/99	EXECUTIVE ASSISTANT		263.89
		THIEME,DEBORAH K	01/01/99	01/02/99	PART-TIME EMPLOYEE		67.78

	UDOVICH,MARY E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11
	YOUNG,JANEL W	01/01/99	01/02/99	CASEWORKER	118.06
				PERSONNEL COMPENSATION TOTALS:	3,328.34
	TRAVEL				
01-04 P1	9FL15000136 ELDON GIRDNER	12/03/98	12/04/98	MEAL	16.41
01-04 P1	9FL15000137 DO	12/01/98	12/04/98	AIR WASH-ORLANDO-WASH	348.00
01-04 P1	9FL15000137 DO	12/01/98	12/04/98	RENTAL CAR	134.90
01-04 P1	9FL15000137 DO	12/02/98	12/04/98	PARKING & TOLLS	7.00
01-04 P1	9FL15000137 DO	12/02/98	12/04/98	GAS FOR RENTAL CAR	14.74
01-04 P1	9FL15000137 DO	12/02/98	12/04/98	LODGING	176.42
01-04 P1	9FL15000140 HON. DAVE WELDON	12/17/98	12/18/98	RENTAL CAR	59.11
01-04 P1	9FL15000140 DO	11/29/98	12/16/98	RENTAL CAR	540.06
01-04 P1	9FL15000140 DO	12/14/98	12/14/98	GAS FOR RENTAL CAR	21.00
01-04 P1	9FL15000140 DO	12/11/98	12/12/98	MEALS	12.57
01-04 P1	9FL15000140 DO	12/16/98	12/17/98	TOLLS	2.50
01-04 P1	9FL15000139 JANEL W. YOUNG	12/11/98	12/11/98	TRANSPORTATION IN DISTRICT	32.48
01-04 P1	9FL15000138 TERRENCE NEAL MULFORD	12/14/98	12/14/98	TOLLS	11.80
01-04 P1	9FL15000138 DO	12/01/98	12/14/98	TRANSPORTATION IN DISTRICT	156.80
01-12 P1	9FL15000165 HON. DAVE WELDON	12/19/98	01/05/99	AIRLINE WASH-ORLANDO-WASH.	348.00
01-12 P1	9FL15000165 DO	12/19/98	01/01/99	RENTAL CAR IN DISTRICT	498.83
01-12 P1	9FL15000165 DO	12/02/98	12/02/98	GAS FOR RENTAL CAR	31.93
01-12 P1	9FL15000165 DO	11/30/98	11/30/98	MEALS	14.91
01-12 P1	9FL15000164 JANEL W. YOUNG	12/18/98	12/20/98	TRANSPORTATION IN DISTRICT	67.20
01-12 P1	9FL15000163 MATTHEW R. MORRISON	12/18/98	12/18/98	TRANSPORTATION IN DISTRICT	12.32
01-12 P1	9FL15000166 TERRENCE NEAL MULFORD	12/18/98	12/21/98	TRANSPORTATION IN DISTRICT	15.40
02-07 P1	9FL15000186 THOMAS M. BEST	12/04/98	12/21/98	TRANSPORTATION IN DISTRICT	64.12
				TRAVEL TOTALS:	2,586.50
	RENT, COMMUNICATION, UTILITIES				
01-04 P1	9FL15000129 FEDERAL EXPRESS CORP	12/04/98	12/08/98	OVERNIGHT LETTERS	7.17
01-06 P1	9FL15000142 DO	12/18/98	12/18/98	OVERNIGHT LETTER	3.45
01-11 P1	9FL15000145 MCI TELECOMMUNICATIONS	11/01/98	11/30/98	800$ IN DISTRICT	147.18
01-12 P1	9FL15000150 AT & T WIRELESS SERVICE	12/01/98	12/26/98	MESSAGING CELL SERVICE	118.55
01-12 P1	9FL15000149 BELLSOUTH MOBILITY	12/01/98	12/22/98	MEMBER CELL PHONE	135.89
01-12 P1	9FL15000152 FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT LETTERS	6.90
01-12 P1	9FL15000155 DO	12/18/98	12/25/98	OVERNIGHT LETTERS	16.89
01-14 P1	9FL15000167 DANA GARTZKE	12/18/98	12/18/98	SHIPPING FOR EQUIPMENT	50.00
01-31 S5	99031A00617	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.73
01-31 S5	99031A01055	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	832.44
01-31 S5	99031A01493	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01937	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,267.24
01-31 S5	99031A02382	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02828	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	373.35
02-04 P1	9FL15000172 MCI TELECOMMUNICATIONS	12/01/98	12/31/98	800 $ IN DISTRICT	147.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE WELDON -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,873.16
	PRINTING AND REPRODUCTION						
01-15	P2 9FL15000003	CONGRESSIONAL MAILING AND	11/20/98	12/21/98	250 GOLD SEAL THERMO CARDS		22.75
01-15	P2 9FL15000003	DO	11/20/98	12/21/98	250 GOLD SEAL THERMO CARDS		22.75
01-15	P2 9FL15000003	DO	11/20/98	12/21/98	500 GOLD SEAL THERMO CARDS		31.50
01-15	P2 9FL15000004	DO	11/20/98	12/21/98	250 GOLD SEAL THERMO CARDS		22.75
01-15	P2 9FL15000004	DO	11/20/98	12/21/98	250 GOLD SEAL THERMO CARDS		22.75
01-15	P2 9FL15000004	DO	11/20/98	12/21/98	250 GOLD SEAL THERMO CARDS		22.75
01-15	P2 9FL15000004	DO	11/20/98	12/21/98	250 GOLD SEAL THERMO CARDS		22.75
01-15	P2 9FL15000004	DO	11/20/98	12/21/98	250 GOLD SEAL THERMO CARDS		22.75
01-26	P1 9GPO1298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		167.00
02-11	P1 9GPO0299004	DO	12/01/98	12/01/98	PRINTING		167.00
03-04	P2 9FL15000009	CONGRESSIONAL MAILING AND	12/30/98	02/02/99	250 GOLD SEAL THERMO CARDS		22.75
03-31	P1 9GPO2990009	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		250.00
					PRINTING AND REPRODUCTION TOTALS:		797.50
	OTHER SERVICES						
01-12	P1 9FL15000156	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	NEWSCLIPPING SERVICE		95.00
03-05	P1 9FL15000223	PC CONNECTION, INC.	12/16/98	12/16/98	FILEMAKE LICENSE		20.00
03-05	P1 9FL15000223	DO	12/16/98	12/16/98	USER LICENSE		3,180.00
					OTHER SERVICES TOTALS:		3,295.00
	SUPPLIES AND MATERIALS						
01-04	P1 9FL15000136	ELDON GIRDNER	12/04/98	12/04/98	MAP		3.13
01-04	P1 9FL15000130	HON. DAVE WELDON	12/02/98	12/02/98	WORKING MEAL		34.56
01-05	P1 9FL15000135	US OFFICE PRODUCTS	12/02/98	12/02/98	OFFICE SUPPLIES		62.52
01-06	P1 9FL15000143	CLARISWORKS USEERS GROUP	01/01/99	01/01/01	SUBSCRIPTION		74.00
01-07	P1 9FL15000134	PC CONNECTION INC	12/04/98	12/04/98	TONERS FOR PRINTER		499.75
01-11	P1 9FL15000146	JIMMY ZEE'S SERVICES	12/17/98	12/17/98	REFRESHMENTS FOR CONSTITUENTS		25.34
01-11	P1 9FL15000147	KEN SMITH CONGRESSIONAL PRINT.	11/19/98	11/19/98	RE-ORDER ENVELOPES		218.00
01-12	P1 9FL15000148	CULLIGAN WATER	12/07/98	12/30/98	BOTTLED WATER		15.50
01-12	P1 9FL15000151	DEER PARK SPRING WATER	12/14/98	12/26/98	BOTTLED WATER		54.50
01-12	P1 9FL15000160	ELIZABETH K. BRYANT	01/05/99	01/05/99	REFRESHEMENTS FOR CONSTITUENTS		9.98
01-12	P1 9FL15000162	HON. DAVE WELDON	12/30/98	12/30/98	REFERENCE BOOKS		34.29
01-12	P1 9FL15000158	JOHN'S COFFEE	12/30/98	12/30/98	REFRESHMENTS FOR CONSTITUENTS		26.00
01-12	P1 9FL15000106	MAC ADDICT	12/01/98	12/01/99	SUBSCRIPTION		29.95
01-12	P1 9FL15000157	SPACE NEWS	02/01/99	02/01/00	SUBSCRIPTION		99.00
01-12	P1 9FL15000159	THE WASHINGTON POST	01/11/99	01/10/00	SUBSCRIPTION RENEWAL		62.40
01-12	P1 9FL15000154	US OFFICE PRODUCTS	12/10/98	12/10/98	OFFICE SUPPLIES		201.89
01-12	P1 9FL15000154	DO	12/15/98	12/15/98	OFFICE SUPPLIES		229.10
01-12	P1 9FL15000161	USA TODAY	01/04/99	01/03/00	SUBSCRIPTION RENEWAL		119.00
01-20	P1 9FL15000170	NATIONAL JOURNAL GROUP	08/15/98	08/07/99	SUBSCRIPTION		527.00
01-27	P2 8FL15000018	BOISE CASCADE OFFICE PRODUCTS	08/20/98	12/15/98	TABLE LAMP		66.60

01-31	S1	99031000592		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	100.58
01-31	SV	9A901000363	ELIZABETH K. BRYANT	01/05/99	01/05/99	CORR. 1/8/99 DOC# 9FL15000160	-9.98
01-31	SV	9A901000363	THE WASHINGTON POST	01/11/99	01/10/00	CORR. 1/8/99 DOC# 9FL15000159	-62.40
02-01	P2	9FL15000007	MAG SYSTEMS INC.	12/22/98	12/30/98	DESK LAMP	12.25
02-09	P2	9FL15000008	CAPITOL MARKING PRD.	12/29/98	01/12/99	3 LINE STAMP	5.50
02-09	P2	9FL15000008	DO	12/29/98	01/12/99	HANDLING	0.50
02-19	P2	9FL15000010	BOISE CASCADE OFFICE PRODUCTS	01/06/99	01/11/99	FLUORESCENT DESK LAMP	74.26
02-19	P2	9FL15000010	DO	01/06/99	01/11/99	REPLACEMENT BULBS	15.60
						SUPPLIES AND MATERIALS TOTALS:	2,528.82
		EQUIPMENT					
01-05	P1	9FL15000133	DANA GARTZKE	12/14/98	12/14/98	COMPUTER ACCESSORIES	641.79
01-05	P1	9FL15000133	DO	12/15/98	12/15/98	PRINTER CABLES	55.85
01-08	P1	9FL15000141	DO	12/08/98	12/08/98	SOFTWARE	37.90
01-12	P1	9FL15000153	PC CONNECTION, INC.	12/15/98	12/15/98	SOFTWARE	170.00
01-13	P1	9FL15000144	DANA GARTZKE	12/17/98	12/17/98	COMPUTER HARDWARE ACCESSORY	335.90
01-13	P1	9FL15000144	DO	12/17/98	12/17/98	COMPUTER ACCESSORY	219.00
01-20	P1	9FL15000169	DO	12/17/98	12/17/98	COMPUTER ACCESSORY	219.00
01-31	S2	99031003665		12/15/98	12/31/98	EQUIPMENT (TRANSFER)	-23.07
02-07	P2	OM1W967406	PC CONNECTION, INC.	01/19/99	01/19/99	COMPUTER	7,995.00
02-07	P2	OM1W967406	DO	01/19/99	01/19/99	MEMORY	299.75
02-18	P2	OM1W967139	DO	01/10/99	01/10/99	PRINTER	2,899.00
02-24	P2	OM1W967140	DO	01/13/99	01/13/99	PRINTER	3,399.00
02-24	P2	OM1W967141	DO	01/13/99	01/13/99	COMPUTER	6,635.80
02-28	S2	99059003819		07/31/98	07/31/98	EQUIPMENT (TRANSFER)	149.00
03-05	P1	9FL15000222	PC CONNECTION, INC.	12/28/98	12/28/98	SOFTWARE	358.90
03-08	P2	OM1W967304	LANIER	01/20/99	01/20/99	FAX MACHINE	3,335.00
03-10	P2	OM1W966698	ZAMOISKI CO.	12/16/98	12/16/98	TV	228.00
03-10	P2	OM1W966698	DO	12/16/98	12/16/98	TV/VCR COMBP	255.00
03-11	P2	OM1D967799	PC CONNECTION, INC.	02/02/99	02/02/99	MONITOR	358.00
03-11	P2	OM1D967799	DO	02/02/99	02/02/99	MODEM	199.90
03-12	P2	OM1W967843	DO	01/18/99	01/18/99	PRINTER	1,774.13
03-12	P2	OM1W968037	DO	02/13/99	02/13/99	HUB	146.95
03-12	P2	OM1W968037	DO	02/13/99	02/13/99	SHIPPING	8.45
03-30	P2	OM1W968074	DO	02/18/99	02/18/99	MEMORY	199.90
03-30	P2	OM1W968074	DO	02/18/99	02/18/99	MONITOR	1,995.00
03-30	P2	OM1W968074	DO	02/18/99	02/18/99	SHIPPING	270.49
03-31	S2	99090003918		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	26.13
						EQUIPMENT TOTALS:	32,189.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,599.09
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,107.73
						FRANKED MAIL TOTALS:	1,107.73
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,107.73
						OFFICE TOTALS:	50,706.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,045.11	1,045.11
					PERSONNEL COMPENSATION	144,889.82	144,889.82
					TRAVEL	2,914.22	2,914.22
					RENT, COMMUNICATION, UTILITIES	9,363.97	9,363.97
					PRINTING AND REPRODUCTION	638.14	638.14
					OTHER SERVICES	135.00	135.00
					SUPPLIES AND MATERIALS	8,163.07	8,163.07
					EQUIPMENT	5,206.72	5,206.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,356.05	172,356.05
					OFFICE TOTALS:	172,356.05	172,356.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		787.58
03-23	P4	9USPS029918 DO	02/01/99	02/28/99	FRANKED MAIL		257.53
					FRANKED MAIL TOTALS:		1,045.11
PERSONNEL COMPENSATION							
		ANDERSON,AMY A	01/03/99	01/31/99	FIELD REPRESENTATIVE		3,166.02
		BROWN,CHRISTOPHER D	02/01/99	03/31/99	STAFF ASSISTANT		3,333.34
		COOPER,WADE E	01/13/99	03/31/99	STAFF ASSISTANT		5,200.00
		ELMORE,GINA M	01/03/99	01/05/99	SR LEGISLATIVE AIDE		522.67
		FALLON,BENJAMIN T	01/03/99	03/31/99	LEGISLATIVE AIDE		6,844.43
		FORCASH,JEANETTE P	01/03/99	03/31/99	SR LEGISLATIVE AIDE		9,288.90
		HAYES,JAMES T	01/03/99	03/31/99	CHIEF OF STAFF		23,857.77
		HIMPLER,WILLIAM M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		15,644.43
		KURDENOK,KAREN	01/03/99	03/31/99	CASE MANAGER		7,358.03
		LOCKWOOD,MARJORIE L	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS		11,244.43
		LOGRANO,PAMELA JOY	01/03/99	03/31/99	STAFF ASSISTANT		3,912.83
		MILITELLO,DEBRA L	01/03/99	03/31/99	CASEWORKER-DISTRICT REPRESENTATIVE		9,226.07
		RICE,MICHAEL OTTO	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		SINGER,CORY S	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,975.17
		TENNILLE,ALAN N	01/03/99	03/31/99	EXECUTIVE/LEGISLATIVE ASST		9,533.33
		TRYNER,AMY K	01/03/99	03/31/99	DISTRICT SCHEDULER		7,135.83
		WILSON,REED J	01/03/99	03/31/99	DISTRICT DIRECTOR		17,779.90
					PERSONNEL COMPENSATION TOTALS:		144,889.82

TRAVEL

01-25	P1	9IL11000086	HON. JERRY WELLER	11/24/98	01/12/99	AIRFARE DCA-ORD-DCA	116.00
01-25	P1	9IL11000086	DO	12/21/98	01/05/99	AIRFARE DCA-ORD-DCA	116.00
03-12	P1	9IL11000113	AMY A. ANDERSON	01/01/99	01/31/99	OUT-OF-DISTRICT TRAVEL	30.00
03-12	P1	9IL11000115	DEBRA L MILITELLO	01/07/99	01/07/99	AIRPORT TRAVEL	37.30
03-12	P1	9IL11000115	DO	01/13/99	01/31/99	IN-DISTRICT TRAVEL	155.73
03-12	P1	9IL11000114	HON. JERRY WELLER	01/22/99	02/16/99	IN-DISTRICT TRAVEL	187.05
03-12	P1	9IL11000114	DO	02/12/99	02/12/99	AIRPORT TRAVEL	46.98
03-12	P1	9IL11000117	DO	02/17/99	02/18/99	MILEAGE/HOTEL	157.12
03-12	P1	9IL11000117	DO	02/19/99	02/19/99	MILEAGE	28.13
03-12	P1	9IL11000117	DO	02/20/99	02/20/99	MILEAGE	50.46
03-12	P1	9IL11000117	DO	02/22/99	02/22/99	MILEAGE	25.52
03-12	P1	9IL11000117	DO	02/22/99	02/22/99	MILEAGE	39.15
03-12	P1	9IL11000120	DO	01/22/99	02/01/99	AIRFARE DCA-ORD-DCA	116.00
03-12	P1	9IL11000120	DO	01/07/99	01/08/99	AIRFARE DCA-ORD-DCA	116.00
03-12	P1	9IL11000120	DO	02/28/99	03/01/99	AIRFARE DCA-ORD-DCA	116.00
03-12	P1	9IL11000118	JAMES T HAYES	02/18/99	02/18/99	MEAL IN DISTRICT	6.41
03-12	P1	9IL11000118	DO	02/17/99	02/17/99	MEAL IN DISTRICT	21.50
03-12	P1	9IL11000118	DO	02/16/99	02/16/99	MEAL IN DISTRICT	3.59
03-12	P1	9IL11000118	DO	02/17/99	02/17/99	MEAL IN DISTRICT	2.40
03-12	P1	9IL11000118	DO	02/16/99	02/16/99	MEAL IN DISTRICT	23.00
03-12	P1	9IL11000119	DO	02/16/99	02/17/99	HOTEL	55.00
03-12	P1	9IL11000119	DO	02/18/99	02/18/99	HOTEL	118.78
03-12	P1	9IL11000119	DO	02/16/99	02/18/99	AIRFARE DCA-ORD-DCA	191.00
03-12	P1	9IL11000122	MARJORIE L LOCKWOOD	01/26/99	01/29/99	TOLLS IN DISTRICT	0.95
03-12	P1	9IL11000122	DO	01/26/99	01/26/99	MEAL IN DISTRICT	12.50
03-12	P1	9IL11000122	DO	01/29/99	01/29/99	CAR RENTAL IN DISTRICT	224.00
03-12	P1	9IL11000122	DO	01/26/99	01/26/99	TOLLS	0.55
03-12	P1	9IL11000122	DO	01/26/99	01/26/99	MEAL IN DISTRICT	3.46
03-12	P1	9IL11000123	DO	02/11/99	02/12/99	AIRFARE DCA-ORD-DCA	116.00
03-12	P1	9IL11000123	DO	02/12/99	02/12/99	CAR RENTAL IN DISTRICT	179.75
03-12	P1	9IL11000123	DO	02/12/99	02/16/99	TOLLS	1.00
03-12	P1	9IL11000123	DO	02/15/99	02/15/99	MEAL IN DISTRICT	35.00
03-12	P1	9IL11000124	DO	01/26/99	01/29/99	AIRFARE DCA-ORD-DCA	116.00
03-12	P1	9IL11000124	DO	02/12/99	02/12/99	MEAL IN DISTRICT	5.50
03-12	P1	9IL11000124	DO	02/18/99	02/18/99	GAS IN DISTRICT	10.26
03-12	P1	9IL11000124	DO	02/18/99	02/18/99	GAS IN DISTRICT	8.34
03-12	P1	9IL11000124	DO	02/12/99	02/12/99	MEAL IN DISTRICT	3.04
03-12	P1	9IL11000125	DO	01/21/99	01/23/99	AIRFARE DCA-ORD-DCA	116.00
03-12	P1	9IL11000125	DO	01/21/99	01/23/99	CAR RENTAL	61.75
03-12	P1	9IL11000125	DO	01/23/99	01/23/99	GAS IN DISTRICT	7.04
03-12	P1	9IL11000125	DO	01/22/99	01/22/99	MEAL IN DISTRICT	8.70
03-12	P1	9IL11000125	DO	01/21/99	01/21/99	TAXI TO AIRPORT	9.00
03-12	P1	9IL11000126	DO	02/26/99	02/26/99	MEAL IN DISTRICT	24.86
03-12	P1	9IL11000126	DO	01/29/99	01/29/99	MEAL IN DISTRICT	7.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY WELLER -CON.							
03-12	P1 9IL11000126	MARJORIE L LOCKWOOD	02/04/99	02/04/99	CABFARE		7.00
03-15	P1 9IL11000151	HON. JERRY WELLER	01/29/99	01/29/99	MEAL		38.10
03-15	P1 9IL11000135	JOLIET REGION CHAMBER	02/15/99	02/15/99	COST FOR MEAL		100.00
03-15	P1 9IL11000150	MARJORIE L LOCKWOOD	01/22/99	01/22/99	PARKING		15.00
03-15	P1 9IL11000150	DO	01/23/99	01/23/99	MEAL IN DISTRICT		41.75
03-15	P1 9IL11000150	DO	01/21/99	01/23/99	TOLLS		2.15
						TRAVEL TOTALS:	2,914.22
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 IL1101R9901	PREMIER MEDICAL INDUSTRIES, IN	01/01/99	01/31/99	JOLIET - RENT		2,290.00
02-12	P1 9IL11000089	ILLINOIS POWER	01/01/99	01/30/99	UTILITIES		50.84
02-17	P1 9IL11000091	FEDERAL EXPRESS CORP	01/21/99	01/21/99	EXPRESS MAIL		3.62
02-17	P1 9IL11000091	DO	01/19/99	01/19/99	EXPRESS MAIL		3.50
02-22	P9 IL1101R9902	PREMIER MEDICAL INDUSTRIES, IN	02/01/99	02/28/99	JOLIET - RENT		2,290.00
02-28	S5 99059000617		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		107.26
02-28	S5 99059001051		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		241.06
02-28	S5 99059001487		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001930		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		376.00
02-28	S5 99059002374		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		81.00
02-28	S5 99059002817		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		206.43
03-05	P1 9IL11000111	MEDIAONE	01/01/99	03/31/99	3 MONTHS CABLE		116.76
03-05	P1 9IL11000107	UNITED PARCEL SERVICE	12/12/98	01/09/99	SHIPPING EXPENSE		90.00
03-10	P1 9IL11000121	ILLINOIS POWER	02/01/99	02/28/99	UTILITIES		13.07
03-12	P1 9IL11000123	MARJORIE L LOCKWOOD	12/02/99	12/21/99	TELEPHONE CHARGES		9.35
03-15	P1 9IL11000140	AMY K TRYNER	12/31/98	02/05/99	DISTRICT OFFICE CABLE		51.00
03-15	P1 9IL11000139	DEBRA L MILITELLO	12/28/98	02/05/99	CELL PHONE		5.25
03-15	P1 9IL11000143	FEDERAL EXPRESS CORP	02/01/99	02/11/99	EXPRESS MAIL		17.25
03-15	P1 9IL11000143	DO	01/22/99	01/22/99	EXPRESS MAIL		7.07
03-15	P1 9IL11000132	MEDIAONE	02/08/99	03/07/99	CABLE SERVICE		36.95
03-15	P1 9IL11000129	UNITED PARCEL SERVICE	01/20/99	02/06/99	SHIPPING EXPENSE		132.75
03-19	P9 IL1101R9903	PREMIER MEDICAL INDUSTRIES, IN	03/01/99	03/31/99	JOLIET - RENT		1,145.00
03-31	S5 99090000614		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		107.26
03-31	S5 99090001052		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		213.43
03-31	S5 99090001490		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001932		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5 99090002376		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		177.00
03-31	S5 99090002820		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		152.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,363.97

PRINTING AND REPRODUCTION

03-24	P2	9IL11000006	ACCURATE WORD INC.	02/17/99	02/26/99	1000 GOLD SEAL THERMO CARDS	51.00
03-24	P2	9IL11000006	DO	02/17/99	02/26/99	PRINT ON BACK	35.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9IL11000007	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	S3	99090000233		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	SV	9A901000741	DISTRICT PHOTO INC.	02/08/99	02/08/99	CHANGE A/C# FROM 2630 TO 2401	11.62
03-31	SV	9A901000741	DO	02/26/99	02/26/99	CHANGE A/C# FROM 2630 TO 2401	15.10
03-31	SV	9A901000741	DO	01/21/99	01/21/99	CHANGE A/C# FROM 2630 TO 2401	26.23
03-31	SV	9A901000741	DO	02/16/99	02/16/99	CHANGE A/C# FROM 2630 TO 2401	108.99
03-31	P1	9GPO2990009	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	638.14

OTHER SERVICES

03-05	P1	9IL11000106	PREMIER MEDICAL INDUSTRIES, IN	01/01/99	02/28/99	CLEANING SERVICE	135.00
						OTHER SERVICES TOTALS:	135.00

SUPPLIES AND MATERIALS

01-25	P1	9IL11000081	ALAN TENNILLE	01/06/99	01/06/99	REFRESHMENTS FOR CONSTITUENT	53.11
01-25	P1	9IL11000055	DAILY SOUTHTOWN PBM	01/14/99	01/13/00	PUBLICATION	342.16
01-25	P1	9IL11000063	THE MENDOTA REPORTER	02/18/99	02/18/00	PUBLICATION	42.75
01-27	P1	9IL11000053	THE HERALD	01/30/99	01/29/00	PUBLICATION	25.00
01-31	S1	99031000190		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	260.91
02-17	P1	9IL11000090	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/23/00	SUBSCRIPTION	1,339.00
02-17	P1	9IL11000093	NATIONAL JOURNAL GROUP	01/12/99	01/04/00	SUBSCRIPTION	1,297.00
02-17	P1	9IL11000092	THE FAX PROS	01/19/99	01/19/99	FAX TONER	475.00
02-28	S1	99059000196		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	194.41
03-05	P1	9IL11000099	CAPITOL FAX	12/21/98	12/20/99	PUBLICATION	300.00
03-05	P1	9IL11000104	COPLEY NEWSPAPER	02/02/99	02/02/99	PUBLICATIONS	169.00
03-05	P1	9IL11000098	HINCKLEY & SCHMITT, INC.	12/17/98	01/19/99	WATER	36.43
03-05	P1	9IL11000108	MORRIS DAILY HERALD	02/17/99	02/17/00	PUBLICATION	88.15
03-05	P1	9IL11000100	THE CRETE RECORD	01/31/99	01/31/00	PUBLICATION	18.00
03-05	P1	9IL11000102	THE DAILY JOURNAL	01/28/99	01/28/00	PUBLICATION	117.00
03-05	P1	9IL11000109	THE DAILY TIMES	01/11/99	01/11/00	PUBLICATION	88.20
03-05	P1	9IL11000101	THE MANHATTAN AMERICAN	01/31/99	01/31/00	PUBLICATION	18.00
03-05	P1	9IL11000105	THE TIMES-PRESS	01/15/99	01/15/00	PUBLICATION	82.00
03-05	P1	9IL11000103	THE TIMES-WESTLAKE EDITIONS	02/16/99	02/16/00	PUBLICATION	226.20
03-12	P1	9IL11000126	MARJORIE L LOCKWOOD	02/10/99	02/10/99	MEAL WITH CONSTITUENTS	17.69
03-12	P1	9IL11000126	DO	02/01/99	02/01/99	MEETING WITH CONSTITUENTS	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY WELLER -CON.							
03-15	P1	9IL11000142 AQUA COOL	01/31/99	01/31/99	DC WATER SERVICE		27.70
03-15	P1	9IL11000136 BEECHER HERALD	01/28/99	01/29/00	PUBLICATION		18.00
03-15	P1	9IL11000128 CHICAGO TRIBUNE	02/05/99	02/04/00	PUBLICATION		197.40
03-15	P1	9IL11000148 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
03-15	P1	9IL11000139 DEBRA L MILITELLO	01/01/99	01/01/99	DISPOSABLE CAMERA		10.76
03-15	P1	9IL11000146 DISTRICT PHOTO INC.	02/08/99	02/08/99	PHOTOGRAPHY SERVICES		11.62
03-15	P1	9IL11000146 DO	02/26/99	02/26/99	PHOTOGRAPHY SERVICES		15.10
03-15	P1	9IL11000146 DO	01/21/99	01/21/99	PHOTOGRAPHY SERVICES		26.23
03-15	P1	9IL11000146 DO	02/16/99	02/16/99	PHOTOGRAPHY SERVICES		108.99
03-15	P1	9IL11000149 E & E PUBLISHING LLC	01/01/99	12/31/99	SUBSCRIPTION		295.00
03-15	P1	9IL11000138 GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	SUPPLIES		254.51
03-15	P1	9IL11000130 HINCKLEY & SCHMITT, INC.	01/30/99	02/15/99	WATER		28.43
03-15	P1	9IL11000133 LEADERSHIP DIRECTORIES, INC.	01/28/99	01/28/99	PUBLICATION		740.00
03-15	P1	9IL11000137 OTTAWA OFFICE SUPPLYY	01/30/99	01/30/99	SUPPLIES		32.28
03-15	P1	9IL11000131 THE PANTAGRAPH	02/25/99	02/25/00	PUBLICATION		175.00
03-15	P1	9IL11000144 XPEDITE SYSTEMS	01/01/99	01/31/99	FAX SERVICE		498.88
03-16	P1	9IL11000145 BENJAMIN T FALLON	01/22/99	01/22/99	BOOK FOR OFFICIAL USE		11.70
03-31	S1	99090000397	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		104.72
03-31	SV	9A901000741 DISTRICT PHOTO INC.	02/08/99	02/08/99	CHANGE A/C# FROM 2630 TO 2401		-11.62
03-31	SV	9A901000741 DO	02/26/99	02/26/99	CHANGE A/C# FROM 2630 TO 2401		-15.10
03-31	SV	9A901000741 DO	01/21/99	01/21/99	CHANGE A/C# FROM 2630 TO 2401		-26.23
03-31	SV	9A901000741 DO	02/16/99	02/16/99	CHANGE A/C# FROM 2630 TO 2401		-108.99
03-31	P1	9IL11000127 MARJORIE L LOCKWOOD	02/10/99	02/10/99	MEETING WITH CONSTITUENTS		73.68
						SUPPLIES AND MATERIALS TOTALS:	8,163.07
	EQUIPMENT						
01-31	S2	99031003606	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,214.08
02-28	S2	99059003742	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		931.61
03-16	P1	9IL11000134 HERA'S OFFICE MACHINE'S	02/23/99	02/23/99	SERVICE FOR OFFICE PRINTER		125.00
03-31	S2	99090003832	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,095.00
03-31	S2	99090003833	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,841.03
						EQUIPMENT TOTALS:	5,206.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,356.05
						OFFICE TOTALS:	172,356.05

1998 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,AMY A	01/01/99	01/02/99	FIELD REPRESENTATIVE		226.15
ELMORE,GINA M	01/01/99	01/02/99	SR LEGISLATIVE AIDE		348.44
FALLON,BENJAMIN T	01/01/99	01/02/99	LEGISLATIVE AIDE		155.56
FORCASH,JEANETTE P	01/01/99	01/02/99	SR LEGISLATIVE AIDE		211.11
HAYES,JAMES T	01/01/99	01/02/99	CHIEF OF STAFF		542.22
HIMPLER,WILLIAM M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		355.56
KURDENOK,KAREN	01/01/99	01/02/99	CASE MANAGER		167.23
LOCKWOOD,MARJORIE L	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		255.56
LOGRANO,PAMELA JOY	01/01/99	01/02/99	STAFF ASSISTANT		88.93
MILITELLO,DEBRA L	01/01/99	01/02/99	CASEWORKER-DISTRICT REPRESENTATIVE		209.68
RICE,MICHAEL OTTO	01/01/99	01/02/99	STAFF ASSISTANT		133.33
SINGER,CORY S	01/01/99	01/02/99	PART-TIME EMPLOYEE		113.07
TENNILLE,ALAN N	01/01/99	01/02/99	EXECUTIVE/LEGISLATIVE ASST		216.67
TRYNER,AMY K	01/01/99	01/02/99	DISTRICT SCHEDULER		162.18
VEIT,ALISON A	01/01/99	01/02/99	PAID INTERN		46.67
WALKER,MICHELLE A	01/01/99	01/02/99	PART-TIME EMPLOYEE		106.81
DO	12/01/98	12/31/98	PART-TIME EMPLOYEE	(OVERTIME)	2,080.57
WILSON,REED J	01/01/99	01/02/99	DISTRICT DIRECTOR		404.09
				PERSONNEL COMPENSATION TOTALS:	5,823.83

TRAVEL

01-25 P1 9IL11000088	AMY K TRYNER	12/05/98	12/07/98	PLANE	116.00
01-25 P1 9IL11000087	CORY S SINGER	09/24/98	09/24/98	PLANE	114.00
01-25 P1 9IL11000060	DEBRA L MILITELLO	11/06/98	11/24/98	AIRPORT TRAVEL	64.38
01-25 P1 9IL11000060	DO	11/11/98	11/30/98	IN DISTRICT TRAVEL	69.02
01-25 P1 9IL11000084	HON. JERRY WELLER	09/23/98	10/01/98	MILEAGE IN DISTRICT	127.89
01-25 P1 9IL11000084	DO	08/13/98	08/16/98	MILEAGE IN DISTRICT	141.23
01-25 P1 9IL11000084	DO	09/12/98	09/20/98	MILEAGE IN DISTRICT	148.77
01-25 P1 9IL11000084	DO	06/04/98	09/09/98	MILEAGE IN DISTRICT	129.63
01-25 P1 9IL11000084	DO	08/18/98	09/02/98	MILEAGE IN DISTRICT	131.95
01-25 P1 9IL11000086	DO	10/02/98	10/04/98	MILEAGE IN DISTRICT	105.27
01-25 P1 9IL11000059	REED WILSON	11/04/98	11/18/98	IN DISTRICT TRAVEL	87.00
01-27 P1 9IL11000085	JAMES T HAYES	12/16/98	12/16/98	GAS IN DISTRICT	4.46
02-05 P1 9IL11000085	DO	12/16/98	12/16/98	AIRFARE DCA-ORD-DCA	116.00
02-25 P1 9IL11000094	DEBRA L MILITELLO	12/08/98	12/08/98	IN-DISTRICT TRAVEL	45.53
02-25 P1 9IL11000095	HON. JERRY WELLER	10/19/98	11/04/98	IN-DISTRICT TRAVEL	118.32
02-25 P1 9IL11000095	DO	10/19/98	10/21/98	AIRPORT TRAVEL	119.19
02-25 P1 9IL11000096	KAREN KURDENOK	11/06/98	12/29/98	IN-DISTRICT TRAVEL	132.24
02-25 P1 9IL11000097	REED WILSON	12/02/98	12/16/98	IN-DISTRICT TRAVEL	87.00
02-25 P1 9IL11000097	DO	04/01/98	04/01/98	MEAL	62.35
02-25 P1 9IL11000097	DO	06/22/98	06/22/98	MEAL	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY WELLER -CON.							
						TRAVEL TOTALS:	1,935.23
RENT, COMMUNICATION, UTILITIES							
01-22	P1	9IL11000083 ILLINOIS POWER	12/01/98	12/30/98	UTILITIES		50.84
01-25	P1	9IL11000060 DEBRA L MILITELLO	10/20/98	11/20/98	BUSINESS USE OF CELL PHONE		13.56
01-25	P1	9IL11000076 FEDERAL EXPRESS CORP	12/18/98	12/18/98	EXPRESS MAIL		48.65
01-25	P1	9IL11000076 DO	12/10/98	12/10/98	EXPRESS MAIL		3.45
01-25	P1	9IL11000076 DO	12/02/98	12/02/98	EXPRESS MAIL		3.45
01-25	P1	9IL11000076 DO	11/18/98	11/19/98	EXPRESS MAIL		12.57
01-25	P1	9IL11000058 UNITED PARCEL SERVICE	11/14/98	12/05/98	SHIPPING EXPENSE		42.00
01-25	P1	9IL11000071 XPEDITE SYSTEMS	12/01/98	12/31/98	FAX SERVICE		562.30
01-25	P1	9IL11000077 DO	11/01/98	11/30/98	FAX SERVICE		642.25
C1-31	S4	99031001019	12/01/98	12/31/98	RECORDING (TRANSFER)		75.50
01-31	S5	99031A00619	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		107.26
01-31	S5	99031A01057	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		130.52
01-31	S5	99031A01495	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01939	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,930.00
01-31	S5	99031A02384	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02830	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		438.45
02-25	P1	9IL11000094 DEBRA L MILITELLO	11/24/98	12/20/98	CELL PHONE		12.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,894.47
PRINTING AND REPRODUCTION							
01-26	P1	9GPO1298003 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		52.00
02-24	P2	9IL11000003 ACCURATE WORD INC.	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9IL11000003 DO	01/11/99	01/22/99	PRINT ON BACK		30.00
02-24	P2	9IL11000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9IL11000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9IL11000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9IL11000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9IL11000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9IL11000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9IL11000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9IL11000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
						PRINTING AND REPRODUCTION TOTALS:	370.00
OTHER SERVICES							
03-09	P1	9IL11000110 DESIGNS AND SIGNS BY ANDERSON	12/30/98	12/30/98	REMOVE SIGN		65.00
						OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS							
01-25	P1	9IL11000072 AQUA COOL	11/30/98	11/30/98	WATER SERVICE		15.90
01-25	P1	9IL11000075 AVIATION DAILY	12/15/98	12/15/99	SUBSCRIPTION		1,595.00
01-25	P1	9IL11000079 BNA	12/31/98	12/31/99	SUBSCRIPTION		1,568.50
01-25	P1	9IL11000064 CRAINS CHICAGO	01/01/99	01/01/00	PUBLICATION		89.00

01-25 P1 9IL11000066	GORDON FLESCH CO.	11/09/98	11/09/98	SUPPLIES	257.25
01-25 P1 9IL11000070	HINCKLEY & SCHMITT, INC.	11/17/98	12/03/98	WATER	21.62
01-25 P1 9IL11000068	JOSCO OFFICE PLUS	12/03/98	12/03/98	SUPPLIES	8.59
01-25 P1 9IL11000080	LEADERSHIP DIRECTORIES, INC.	12/31/98	12/31/98	SUBSCRIPTION	215.00
01-25 P1 9IL11000078	OAG POCKET FLIGHT GUIDE	12/18/98	12/18/99	FLIGHT GUIDE	96.00
01-25 P1 9IL11000065	OTTAWA OFFICE SUPPLYY	12/11/98	12/11/98	SUPPLIES	32.28
01-25 P1 9IL11000069	POLK	11/13/98	11/13/98	PUBLICATION	355.00
01-25 P1 9IL11000061	THE STAR	10/31/98	10/29/99	PUBLICATION	70.00
01-25 P1 9IL11000057	THE WALL STREET JOURNAL	12/24/98	12/23/99	PUBLICATION	175.00
01-25 P1 9IL11000073	DO	11/04/98	11/04/99	NEWSPAPER SUBSCRIPTION	175.00
01-25 P1 9IL11000074	THE WASHINGTON POST	12/29/98	06/29/99	NEWSPAPER SUBSCRIPTION	63.60
01-25 P1 9IL11000056	WILL COUNTY NEWS AGENCY	11/23/98	12/20/99	PUBLICATION	111.90
01-27 P1 9IL11000054	COAL CITY COURANT	12/15/98	12/14/99	PUBLICATION	24.00
01-27 P1 9IL11000067	JJC FOUNDATION	10/04/98	10/04/98	MEAL REIMBURSEMENT	100.00
01-27 P1 9IL11000082	MARJORIE L LOCKWOOD	11/19/98	11/19/98	MEETING REFRESHMENTS	11.58
01-27 P1 9IL11000062	WILL COUNTY FARMER'S WEEKLY	01/01/99	01/01/00	PUBLICATION	13.50
01-31 S1 99031000620		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	87.51
03-05 P1 9IL11000112	OTTAWA OFFICE SUPPLYY	12/11/98	12/11/98	SUPPLIES	32.28
03-15 P1 9IL11000147	AQUA COOL	12/22/98	12/31/98	DC WATER SERVICE	21.80
				SUPPLIES AND MATERIALS TOTALS:	5,140.31
EQUIPMENT					
01-31 S2 99031003607		12/15/98	12/31/98	EQUIPMENT (TRANSFER)	-15.59
				EQUIPMENT TOTALS:	-15.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,213.25
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	164.47
				FRANKED MAIL TOTALS:	164.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	164.47
				OFFICE TOTALS:	18,377.72

1997 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-02 CR 234367	DISTRICT PHOTO INC.	06/12/97	06/12/97	REFUND; ACCT CREDIT BALANCE	-46.41
				PRINTING AND REPRODUCTION TOTALS:	-46.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-46.41
				OFFICE TOTALS:	-46.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,449.54	1,449.54
				PERSONNEL COMPENSATION	173,615.54	173,615.54
				PERSONNEL BENEFITS	224.26	224.26
				TRAVEL	3,832.34	3,832.34
				RENT, COMMUNICATION, UTILITIES	16,612.48	16,612.48
				PRINTING AND REPRODUCTION	17,613.95	17,613.95
				SUPPLIES AND MATERIALS	6,400.53	6,400.53
				EQUIPMENT	12,203.38	12,203.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,952.02	231,952.02
				OFFICE TOTALS:	231,952.02	231,952.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		628.25
03-23	P4	9USPS029918 DO	02/01/99 02/28/99	FRANKED MAIL		821.29
				FRANKED MAIL TOTALS:		1,449.54
PERSONNEL COMPENSATION						
		AARONSON,SCOTT I	02/02/99 03/31/99	PART-TIME EMPLOYEE		1,966.67
		ALONZO,DANIELLA	01/03/99 03/31/99	STAFF ASSISTANT		7,822.23
		BELSON,SALLY A	01/03/99 03/31/99	STAFF ASSISTANT		1,833.33
		BENSON,JILL A	01/03/99 03/31/99	CASEWORKER		9,533.33
		BERMAN,LORI B	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		3,177.77
		BIRNBAUM,DIANE K	01/03/99 03/31/99	STAFF ASSISTANT		293.33
		BRENES,LYNNE R	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,822.23
		CARGILL,EVA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,511.10
		FARNAN,DARCY ROBINSON	01/03/99 03/31/99	SENIOR CASEWORKER		10,755.56
		JOHNSON,ERIC J	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF		31,222.22
		KATZ,JONATHAN D	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,555.56
		NURNBERG,DAVID A	01/03/99 01/31/99	PAID INTERN		933.33
		ROGIN,JOSHUA A	01/03/99 01/31/99	PRESS ASSISTANT		2,177.77
		DO	02/01/99 03/31/99	PRESS SECRETARY		5,333.34
		SNYDER,WENDI E	01/03/99 03/31/99	DISTRICT ADMINISTRATOR		13,933.33
		STOLL,SUZANNE MARCUS	01/03/99 03/31/99	CHIEF OF STAFF		31,222.22
		STRUMBERGER,MERIL	01/03/99 03/31/99	STAFF ASSISTANT		3,055.56
		WHITE,LISA MONIQUE	01/03/99 03/31/99	EXECUTIVE ASSISTANT		13,444.43
		WILK,EUGENE JAY	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,022.23
				PERSONNEL COMPENSATION TOTALS:		173,615.54

PERSONNEL BENEFITS

03-29 S7	99088000042	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000065	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000063	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
				PERSONNEL BENEFITS TOTALS:	224.26

TRAVEL

01-20 P1	9FL19000060 HON. ROBERT WEXLER, M.C.	01/06/99	01/06/99	CABFARE	35.00
01-20 P1	9FL19000060 DO	01/03/99	01/03/99	TRAVEL, FT. LAUDERDALE-DC 0778	204.00
01-20 P1	9FL19000060 DO	12/30/98	01/03/99	RENTAL CAR	402.38
02-10 P1	9FL19000067 DO	01/28/99	01/29/99	R/T AIRFARE DC/FT LAUDER./DC	404.00
02-10 P1	9FL19000066 LYNNE R. BRENES	12/01/98	12/31/98		1.50
02-10 P1	9FL19000068 SUZANNE STOLL	01/28/99	02/01/99	R/T AIRFARE DC/WPB/DC	206.00
02-10 P1	9FL19000068 DO	01/28/99	01/30/99	LODGING	391.96
02-25 P1	9FL19000079 JOSHUA ROGIN	02/05/99	02/10/99	CAB FARE	18.50
02-25 P1	9FL19000080 LYNNE R. BRENES	01/03/99	01/31/99	MILEAGE	324.00
02-28 SV	9A901000526 SUZANNE STOLL	01/28/99	01/30/99	CHANGE A/C# FROM 2110 TO 2105	391.96
02-28 SV	9A901000526 DO	01/28/99	01/30/99	CHANGE A/C# FROM 2110 TO 2105	-391.96
03-05 P1	9FL19000089 ERIC JOHNSON	02/21/99	02/21/99	TRAVEL DC-FT. LAUDERDALE 6452	204.00
03-05 P1	9FL19000089 DO	02/22/99	02/22/99	TRAVEL MIAMI TO DC 6453	182.00
03-05 P1	9FL19000088 HON. ROBERT WEXLER, M.C.	02/21/99	02/21/99	TRAVEL DC-FT. LAUDERDALE 6339	204.00
03-05 P1	9FL19000088 DO	02/22/99	02/22/99	TRAVEL WEST PALM BEACH-DC6821	200.00
03-16 P1	9FL19000100 ERIC JOHNSON	01/01/99	02/28/99	CABFARE	246.50
03-16 P1	9FL19000102 HON. ROBERT WEXLER, M.C.	02/28/99	02/28/99	R/T TRAVEL DC-FT. LAUD-DC 6466	404.00
03-16 P1	9FL19000101 SUZANNE STOLL	02/25/99	02/25/99	CABFARE	16.00
03-23 P1	9FL19000103 HON. ROBERT WEXLER, M.C.	03/05/99	03/05/99	CAB FARE	8.00
03-26 P1	9FL19000105 EUGENE JAY WILK	03/13/99	03/16/99	R/T AIRFARE DC-TALLAHASSEE-DC 5461	368.00
03-26 P1	9FL19000111 JOSHUA ROGIN	03/07/99	03/15/99	CABFARE	12.50
				TRAVEL TOTALS:	3,832.34

RENT, COMMUNICATION, UTILITIES

01-21 P9	FL1903R9901 CRYSTAL CORPORATE CENTER	01/01/99	01/31/99	BOCA RATON - RENT	324.39
01-25 P9	FL1902R9901 DO	01/01/99	01/31/99	BOCA RATON - RENT	3,546.81
02-01 P1	9FL19000064 LISA MONIQUE WHITE	01/12/99	01/12/99	POSTAGE	6.80
02-01 P1	9FL19000064 DO	01/13/99	01/13/99	POSTAGE	33.00
02-17 P1	9FL19000076 FEDERAL EXPRESS CORP	01/12/99	01/14/99	OVERNIGHT MAIL SERVICE	6.95
02-17 P1	9FL19000076 DO	01/04/99	01/04/99	OVERNIGHT MAIL SERVICE	3.45
02-17 P1	9FL19000077 DO	01/07/99	01/07/99	OVERNIGHT MAIL SERVICE	3.45
02-17 P1	9FL19000077 DO	01/11/99	01/11/99	OVERNIGHT MAIL SERVICE	3.45
02-22 P9	FL1902R9902 CRYSTAL CORPORATE CENTER	02/01/99	02/28/99	BOCA RATON - RENT	3,546.81
02-22 P9	FL1903R9902 DO	02/01/99	02/28/99	BOCA RATON - RENT	324.39
02-25 P1	9FL19000078 LISA MONIQUE WHITE	02/04/99	02/04/99	POSTAGE	6.00
02-28 S5	99059000618	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	83.91
02-28 S5	99059001052	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	292.29
02-28 S5	99059001488	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5	99059001931	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	173.93
02-28 S5	99059002375	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT WEXLER -CON.						
02-28	S5 99059002818		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		887.48
03-05	P1 9FL19000083	FEDERAL EXPRESS CORP	01/20/99 01/20/99	OVERNIGHT MAIL SERVICE		3.45
03-05	P1 9FL19000083	DO	01/19/99 01/22/99	OVERNIGHT MAIL SERVICE		13.80
03-05	P1 9FL19000083	DO	01/25/99 01/25/99	OVERNIGHT MAIL SERVICE		3.50
03-05	P1 9FL19000087	LISA MONIQUE WHITE	02/25/99 02/25/99	POSTAGE		33.00
03-09	P1 9FL19000091	C-SPAN ARCHIVES	01/11/99 01/11/99	TAPES		112.00
03-09	P1 9FL19000081	DISH NEETWORK	02/03/99 03/02/00	SATELLITE/CABLE SERVICE		280.49
03-09	P1 9FL19000095	FEDERAL EXPRESS CORP	02/01/99 02/05/99	OVERNIGHT MAIL SERVICES		13.85
03-09	P1 9FL19000096	DO	01/26/99 01/26/99	OVERNIGHT MAIL SERVICES		3.45
03-09	P1 9FL19000096	DO	02/01/99 02/11/99	OVERNIGHT MAIL SERVICES		20.30
03-09	P1 9FL19000096	DO	02/03/99 02/04/99	OVERNIGHT MAIL SERVICES		16.02
03-17	P1 9FL19000099	DO	02/09/99 02/11/99	OVERNIGHT MAIL SERVICE		10.47
03-17	P1 9FL19000099	DO	02/18/99 02/19/99	OVERNIGHT MAIL SERVICE		6.95
03-19	P9 FL1902R9903	CRYSTAL CORPORATE CENTER	03/01/99 03/31/99	BOCA RATON - RENT		3,546.81
03-19	P9 FL1903R9903	DO	03/01/99 03/31/99	BOCA RATON - RENT		324.39
03-23	P1 9FL19000104	WENDI LIPSICH	02/13/99 03/12/99	CELL PHONE CHARGES		40.93
03-25	P1 9FL19000106	FEDERAL EXPRESS CORP	02/12/99 02/18/99	OVERNIGHT MAIL SERVICE		24.32
03-25	P1 9FL19000110	DO	02/24/99 02/24/99	OVERNIGHT MAIL SERVICE		13.80
03-31	S5 99090000615		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		83.91
03-31	S5 99090001053		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		268.46
03-31	S5 99090001491		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001933		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		89.94
03-31	S5 99090002377		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 99090002821		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		839.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,612.48
	PRINTING AND REPRODUCTION					
01-31	S3 99031000183		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
02-28	S3 99059000249		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		40.60
03-24	P2 9FL19000013	ACCURATE WORD INC.	02/09/99 02/26/99	500 BUFF ENGRVED CARDS		59.90
03-24	P2 9FL19000013	DO	02/09/99 02/26/99	DIE PRODUCTION CHARGE		29.00
03-24	P2 9FL19000009	BETHESDA ENGRAVERS	01/29/99 02/24/99	500 FULLY ENGRAVED CARDS		68.00
03-24	P2 9FL19000009	DO	01/29/99 02/24/99	500 FULLY ENGRAVED CARDS		68.00
03-24	P2 9FL19000009	DO	01/29/99 02/24/99	DIE PRODUCTION CHARGES		50.00
03-24	P5 9M5414702A	SUPER PRINTERS	02/25/99 02/25/99	SINGLE DROP MASS MAIL PRINTING		16,811.00
03-25	P1 9FL19000107	SMART PHOTO	03/01/99 03/01/99	PHOTOGRAPHS		11.95
03-31	S3 99090000282		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		329.70
03-31	P2 9FL19000010	CONGRESSIONAL MAILING AND	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9FL19000010	DO	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9FL19000010	DO	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9FL19000010	DO	01/29/99 03/02/99	500 GOLD SEAL THERMO CARDS		31.50

PRINTING AND REPRODUCTION TOTALS: 17,613.95

SUPPLIES AND MATERIALS

01-14	P1	9FL19000058	BOCA RATON NEWS	01/12/99	01/12/00	SUBSCRIPTION	67.60
01-14	P1	9FL19000055	THE WASHINGTON POST	01/13/99	06/30/99	SUBSCRIPTION	63.60
01-14	P1	9FL19000055	DO	01/13/99	06/30/99	SUBSCRIPTION	63.60
01-31	S1	99031000148		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,702.70
01-31	SV	9A901000361	HON. ROBERT WEXLER, M.C.	01/12/99	01/12/99	FRAMING	147.00
01-31	SV	9A901000362	STANDARD COFFEE	01/06/99	01/06/99	FOOD AND BEVERAGE	21.50
02-10	P1	9FL19000067	HON. ROBERT WEXLER, M.C.	01/22/99	01/22/99	FRAMING	93.45
02-10	P1	9FL19000067	DO	01/27/99	01/27/99	FRAMING	99.75
02-17	P1	9FL19000070	BISHOP'S WATER COMPANY	01/25/99	01/25/99	WATER SERVICE	24.00
02-17	P1	9FL19000075	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	PRINTING	54.25
02-17	P1	9FL19000074	PALM BEACH POST	02/08/99	02/07/00	SUBSCRIPTION	156.00
02-17	P1	9FL19000069	STANDARD COFFEE SERVICE CO.	02/03/99	02/03/99	FOOD AND BEVERAGE	37.18
02-17	P1	9FL19000071	THE NEW YORK TIMES	01/25/99	04/25/99	SUBSCRIPTION	116.85
02-28	S1	99059000145		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	112.44
03-05	P1	9FL19000085	BISHOP'S WATER COMPANY	01/29/99	01/29/99	WATER SERVICE	36.00
03-05	P1	9FL19000086	NATIONAL JOURNAL GROUP	02/03/99	02/03/99	SUBSCRIPTION	27.44
03-05	P1	9FL19000082	STANDARD COFFEE SERVICE	01/29/99	01/29/99	FOOD AND BEVERAGE	59.70
03-05	P1	9FL19000084	THE MIAMI HERALD	01/28/99	04/28/99	SUBSCRIPTION	33.80
03-09	P1	9FL19000092	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	32.05
03-09	P1	9FL19000093	OFFICE DEPOT	01/08/99	01/08/99	SUPPLIES	36.94
03-09	P1	9FL19000097	STANDARD COFFEE SERVICE	02/19/99	02/19/99	FOOD AND BEVERAGE	30.35
03-16	P2	9FL19000007	MOTOROLA INCORPORATED	01/25/99	02/24/99	MOTOROLA KEYNOTE CHARGER	30.81
03-16	P2	9FL19000004	SAVIN CORP.	01/13/99	02/16/99	PHOTOCONDUCTOR	423.40
03-17	P1	9FL19000098	BISHOP'S WATER COMPANY	02/01/99	02/28/99	WATER SERVICE	18.00
03-23	P1	9FL19000103	HON. ROBERT WEXLER, M.C.	03/08/99	03/08/99	FOOD AND BEVERAGE	67.45
03-24	P2	9FL19000005	SAVIN CORP.	01/20/99	02/18/99	STAPLES FOR SAVIN 9940DPC	52.00
03-25	P1	9FL19000109	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	38.40
03-25	P1	9FL19000108	STANDARD COFFEE	03/17/99	03/17/99	FOOD AND BEVERAGE	25.58
03-29	P2	9FL19000012	SAVIN CORP.	02/05/99	02/18/99	TONER FOR SAVIN 9940DP	158.00
03-29	P2	9FL19000012	DO	02/05/99	02/18/99	STAPLE CART.FOR 9940DP	52.00
03-29	P2	9FL19000017	DO	03/03/99	03/09/99	TONER FOR SAVIN FAX 3655	470.88
03-30	P2	9FL19000016	BOISE CASCADE OFFICE PRODUCTS	03/01/99	03/04/99	REPLACEMENT BULBS	5.23
03-30	P2	9FL19000014	OFFICE DEPOT SERVICE	02/11/99	02/19/99	KEYBOARD DRAWER	39.99
03-30	P2	9FL19000015	SAVIN CORP.	02/22/99	03/22/99	TONER FOR SAVIN 3655	427.68
03-31	S1	99090000464		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	574.91
03-31	SV	9A901000740	NATIONAL JOURNAL GROUP	02/03/99	02/03/99	CHANGE A/C# FROM 2602 TO 2630	27.44
03-31	SV	9A901000740	DO	02/03/99	02/03/99	CHANGE A/C# FROM 2602 TO 2630	-27.44

SUPPLIES AND MATERIALS TOTALS: 6,400.53

EQUIPMENT

01-31	S2	99031003721		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,957.27
02-28	S2	99059003879		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-34.68
02-28	S2	99059003880		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,927.48
03-09	P1	9FL19000094	SAVIN CORPORATION	02/19/99	02/19/99	EXCESS METER CHARGES	110.84

3023

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT WEXLER -CON.							
03-26	P1 9FL19000112	SUZANNE STOLL	03/19/99	03/19/99	COMPUTER SOFTWARE		314.99
03-31	S2 99090003993		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,927.48
						EQUIPMENT TOTALS:	12,203.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,952.02
						OFFICE TOTALS:	231,952.02
1998 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALONZO,DANIELLA	01/01/99	01/02/99	STAFF ASSISTANT		177.78
		BELSON,SALLY A	01/01/99	01/02/99	STAFF ASSISTANT		41.67
		BENSON,JILL A	01/01/99	01/02/99	CASEWORKER		216.67
		BERMAN,LORI B	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		72.22
		BIRNBAUM,DIANE K	01/01/99	01/02/99	STAFF ASSISTANT		6.67
		BRENES,LYNNE R	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		177.78
		CARGILL,EVA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		238.89
		FARNAN,DARCY ROBINSON	01/01/99	01/02/99	SENIOR CASEWORKER		244.45
		JOHNSON,ERIC J	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF		694.45
		KATZ,JONATHAN D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
		NURNBERG,DAVID A	01/01/99	01/02/99	PAID INTERN		66.67
		ROGIN,JOSHUA A	01/01/99	01/02/99	PRESS ASSISTANT		155.56
		SNYDER,WENDI E	01/01/99	01/02/99	DISTRICT ADMINISTRATOR		316.67
		STOLL,SUZANNE MARCUS	01/01/99	01/02/99	CHIEF OF STAFF		694.45
		STRUMBERGER,MERIL	01/01/99	01/02/99	STAFF ASSISTANT		69.45
		WHITE,LISA MONIQUE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		305.56
		WILK,EUGENE JAY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		227.78
						PERSONNEL COMPENSATION TOTALS:	3,901.17
TRAVEL							
01-13	P1 9FL19000048	HON. ROBERT WEXLER, M.C.	11/23/98	11/29/98	R/T DC-FT. LAUDERDALE 6716		404.00
01-14	P1 9FL19000047	JONATHAN KATZ	12/20/98	12/26/98	R/T DC-WEST PALM BEACH9689		251.24
01-20	P1 9FL19000059	ERIC JOHNSON	12/23/98	12/23/98	TRAVEL DC-WEST PALM BEACH 0857		200.00
01-20	P1 9FL19000060	HON. ROBERT WEXLER, M.C.	12/06/98	12/07/98	R/T DC-WEST PALM BEACH0777		400.00
01-28	P1 9FL19000065	DO	12/23/98	12/30/98	TVL PHOENIX-FT LAUDERDALE6527		199.63
02-10	P1 9FL19000066	LYNNE R. BRENES	12/01/98	12/31/98	MILEAGE		195.00
02-10	P1 9FL19000066	DO	08/01/98	12/31/98	PARKING, TOLLS		18.00
						TRAVEL TOTALS:	1,667.87

RENT, COMMUNICATION, UTILITIES

01-04	P1	9FL19000041	FEDERAL EXPRESS CORP	11/16/98	11/17/98	OVERNIGHT MAIL	6.90
01-04	P1	9FL19000041	DO	11/30/98	11/30/98	OVERNIGHT MAIL	9.90
01-04	P1	9FL19000041	DO	11/24/98	11/24/98	OVERNIGHT MAIL	3.45
01-05	P1	9FL19000046	DO	12/02/98	12/07/98	OVERNIGHT MAIL SERVICE	25.22
01-14	P1	9FL19000051	DO	12/21/98	12/22/98	OVERNIGHT MAIL SERVICE	27.91
01-14	P1	9FL19000054	DO	12/08/98	12/10/98	OVERNIGHT MAIL SERVICE	17.25
01-14	P1	9FL19000054	DO	12/15/98	12/21/98	OVERNIGHT MAIL SERVICE	24.37
01-14	P1	9FL19000054	DO	12/07/98	12/11/98	OVERNIGHT MAIL SERVICE	7.07
01-14	P1	9FL19000054	DO	12/02/98	12/03/98	OVERNIGHT MAIL SERVICE	13.85
01-19	P1	9FL19000050	LEGISLATIVE RESOURCE CENTER	12/18/98	12/18/98	9 VIDEO 1/2' V.H.S.	35.00
01-26	P1	9FL19000062	FEDERAL EXPRESS CORP	11/19/98	12/29/98	OVERNIGHT MAIL SERVICE	7.02
01-26	P1	9FL19000062	DO	12/15/98	12/18/98	OVERNIGHT MAIL SERVICE	6.90
01-31	S4	99031001020		12/01/98	12/31/98	RECORDING (TRANSFER)	60.00
01-31	S5	99031A00620		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.91
01-31	S5	99031A01058		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	217.13
01-31	S5	99031A01496		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31	S5	99031A01940		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,443.94
01-31	S5	99031A02385		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02831		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	867.46
02-17	P1	9FL19000077	FEDERAL EXPRESS CORP	12/09/98	12/11/98	OVERNIGHT MAIL SERVICE	44.00
02-17	P1	9FL19000077	DO	12/17/98	12/17/98	OVERNIGHT MAIL SERVICE	4.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,575.20

PRINTING AND REPRODUCTION

01-28	P1	9FL19000061	SMART PHOTO	11/05/98	11/05/98	PHOTOGRAPHS	597.50
						PRINTING AND REPRODUCTION TOTALS:	597.50

OTHER SERVICES

01-14	P1	9FL19000052	EMERGENCY LIGHTING TECH	12/16/98	12/16/98	FIRE EXTINGUISHER SERVICE	29.95
						OTHER SERVICES TOTALS:	29.95

SUPPLIES AND MATERIALS

01-05	P1	9FL19000045	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	43.75
01-05	P1	9FL19000044	BISHOP'S WATER COMPANY	11/16/98	11/16/98	WATER SERVICE	18.00
01-05	P1	9FL19000043	STANDARD COFFEE	12/09/98	12/09/98	FOOD AND BEVERAGE	168.76
01-05	P1	9FL19000042	SUN-SENTINEL	12/08/98	12/07/99	SUBSCRIPTION	62.40
01-13	P1	9FL19000049	HON. ROBERT WEXLER, M.C.	12/18/98	12/18/98	FRAMING	399.00
01-14	P1	9FL19000057	BISHOP'S WATER COMPANY	12/14/98	12/14/98	WATER SERVICE	12.00
01-14	P1	9FL19000053	STANDARD COFFEE	01/06/99	01/06/99	FOOD AND BEVERAGE	21.50
01-14	P1	9FL19000056	STANDARD COFFEE SERVICE	12/15/99	12/15/99	FOOD AND BEVERAGE	77.95
01-26	P1	9FL19000063	HON. ROBERT WEXLER, M.C.	01/12/99	01/12/99	FRAMING	147.00
01-31	SV	9A901000361	DO	01/12/99	01/12/99	CORR. 1/19/99 DOC# 9FL19000063	-147.00
01-31	SV	9A901000362	STANDARD COFFEE	01/06/99	01/06/99	CORR. 1/11/99 DOC# 9FL19000053	-21.50
02-17	P1	9FL19000072	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	56.45
02-17	P1	9FL19000073	OFFICE DEPOT	12/10/98	12/10/98	SUPPLIES	150.05
02-19	P2	9FL19000003	BOISE CASCADE OFFICE PRODUCTS	12/22/98	12/29/98	EXECUTIVE BANKER'S LAMP	69.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT WEXLER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,057.92
EQUIPMENT						
02-28	S2	99059003877	08/10/98 09/30/98	EQUIPMENT (TRANSFER)		-60.11
02-28	S2	99059003878	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		75.20
02-28	S2	99059003881	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-104.04
03-31	S2	99090003992	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		0.90
				EQUIPMENT TOTALS:		-88.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,741.56
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129818	DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98	FRANKED MAIL		235.29
				FRANKED MAIL TOTALS:		235.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		235.29
				OFFICE TOTALS:		10,976.85
1999 HON. ROBERT A. WEYGAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,070.06	7,070.06
				PERSONNEL COMPENSATION	139,088.85	139,088.85
				TRAVEL	6,317.81	6,317.81
				RENT, COMMUNICATION, UTILITIES	12,179.18	12,179.18
				PRINTING AND REPRODUCTION	515.14	515.14
				OTHER SERVICES	350.00	350.00
				SUPPLIES AND MATERIALS	5,014.46	5,014.46
				EQUIPMENT	9,110.17	9,110.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,645.67	179,645.67
				OFFICE TOTALS:	179,645.67	179,645.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019919	DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99	FRANKED MAIL		914.48
03-23	P4	9USPS029918	DO 02/01/99 02/28/99	FRANKED MAIL		436.02
03-23	P5	9M5414801B	DO 02/01/99 02/28/99	FRANKED MAIL		5,719.56
				FRANKED MAIL TOTALS:		7,070.06
PERSONNEL COMPENSATION						
		CASEY,KEVIN	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,844.43
		CROCI,PATRICE R	01/03/99 03/31/99	EXECUTIVE ASSISTANT		11,488.90
		DANIELS,BRIAN M	01/03/99 03/31/99	SYSTEMS ADMINISTRATOR		6,477.77
		DEL GIUDICE,TIMOTHY J	01/03/99 03/31/99	SR CONSTITUENT CASEWORKER		7,822.23
		GUILFOYLE,MICHAEL K	01/03/99 03/31/99	DEPUTY PRESS SECRETARY		7,577.77

HARRY,JO ANN D	01/03/99	03/31/99	CONSTITUENT SERVICES DIRECTOR		9,288.90
JAQUEZ,YVETTE C	01/03/99	03/31/99	CONSTITUENT CASEWORKER		6,600.00
LABONTE,CHRISTOPHER R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,700.00
PERRY,GREGORY S	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		13,444.43
RICCI,DOROTHY C	01/03/99	03/31/99	EXECUTIVE SECRETARY		8,311.10
RUSSO,JAMES M	01/03/99	03/31/99	CHIEF OF STAFF		20,533.33
SANTOS,THOMAS J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,700.00
SMITH,AMANDA P	01/25/99	03/31/99	STAFF ASSISTANT		4,033.33
SORMAN,MARIA G	01/03/99	03/31/99	PROJECTS COORDINATOR		7,822.23
SULLIVAN,KRISTIN M	01/03/99	03/31/99	DISTRICT SCHEDULER		6,844.43
WELSH,TIMOTHY M	01/03/99	03/31/99	CONSTITUENT CASEWORKER		6,600.00
				PERSONNEL COMPENSATION TOTALS:	139,088.85

TRAVEL

01-26 P1 9RI02000092	HON. ROBERT A. WEYGAND	01/07/99	01/07/99	AIRFARE BWI-PROV	70.00
01-26 P1 9RI02000093	JAMES M. RUSSO	01/06/99	01/06/99	AIRFARE PROV-DCA-PROV	408.00
01-26 P1 9RI02000093	DO	01/05/99	01/06/99	PARKING	17.00
01-26 P1 9RI02000093	DO	01/19/99	01/19/99	TAXI/TRAIN	13.00
01-26 P1 9RI02000094	THOMAS J SANTOS	01/08/99	01/08/99	AIRFARE BWI-PROV-BWI	64.00
01-26 P1 9RI02000094	DO	01/08/99	01/08/99	PARKING	7.00
01-26 P1 9RI02000091	TIMOTHY M WELSH	01/14/99	01/14/99	MILEAGE IN DO	3.60
01-26 P1 9RI02000091	DO	01/14/99	01/14/99	PARKING	6.00
01-29 P1 9RI02000105	HON. ROBERT A. WEYGAND	01/07/99	01/07/99	TAXI/TRAIN	23.00
01-29 P1 9RI02000105	DO	01/04/99	01/05/99	TAXI/PARKING	29.00
01-29 P1 9RI02000104	PATRICE R CROCI	01/14/99	01/15/99	AIRFARE BWI-PROV-BWI	64.00
01-29 P1 9RI02000104	DO	01/14/99	01/15/99	PARKING	24.00
02-03 P1 9RI02000110	HON. ROBERT A. WEYGAND	01/19/99	01/20/99	AIRFARE PROV-DCA-PROV	408.00
02-03 P1 9RI02000109	JAMES M. RUSSO	01/20/99	01/20/99	AIRFARE DCA-PROV	204.00
02-03 P1 9RI02000109	DO	01/19/99	01/20/99	LODGING	131.67
02-03 P1 9RI02000108	THOMAS J SANTOS	01/20/99	01/24/99	AIRFARE BWI-PROV-BWI	64.00
02-07 P1 9RI02000122	HON. ROBERT A. WEYGAND	02/01/99	02/04/99	PROV-DCA-PROV	408.00
02-07 P1 9RI02000121	JAMES M. RUSSO	01/19/99	01/20/99	AIRFARE PROV-BWI-PROV	64.00
02-12 P1 9RI02000124	MICHAEL K GUILFOYLE	01/19/99	01/20/99	AIRFARE PROV-BWI-PROV	64.00
02-12 P1 9RI02000124	DO	01/19/99	01/20/99	LODGING	131.67
02-12 P1 9RI02000124	DO	01/19/99	01/20/99	TAXI/TRAIN	12.75
02-19 P1 9RI02000130	HON. ROBERT A. WEYGAND	01/19/99	01/19/99	TAXI/PARKING	30.00
02-19 P1 9RI02000130	DO	01/23/99	01/23/99	TOLLS	2.60
02-19 P1 9RI02000130	DO	01/08/99	01/29/99	MILEAGE IN DO	179.70
02-19 P1 9RI02000125	HON. THOMAS H ALLEN	02/05/99	02/05/99	AIRFARE PWM-BOS-PWM	186.00
02-19 P1 9RI02000127	MARIA G SORMAN	01/04/99	01/28/99	MILEAGE IN DO	154.62
02-19 P1 9RI02000128	TIMOTHY J. DELGIUDICE	01/05/99	01/28/99	MILEAGE IN DO	49.50
02-19 P1 9RI02000126	YVETTE C JAQUEZ	01/06/99	01/12/99	MILEAGE IN DO	12.60
02-24 P1 9RI02000131	THOMAS J SANTOS	02/04/99	02/04/99	MILEAGE	7.50
03-03 P1 9RI02000144	GREGORY PERRY	02/11/99	02/12/99	AIRFARE PROV-BWI-PROV	64.00
03-03 P1 9RI02000144	DO	02/11/99	02/12/99	LODGING	131.67
03-03 P1 9RI02000144	DO	02/11/99	02/12/99	TAXI/TRAIN	13.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. WEYGAND -CON.							
03-03	P1 9RI02000146	HON. ROBERT A. WEYGAND	02/11/99	02/11/99	AIRFARE DCA-PROV		204.00
03-03	P1 9RI02000143	JAMES M. RUSSO	02/10/99	02/11/99	AIRFARE PROV-DCA-PROV		408.00
03-03	P1 9RI02000143	DO	02/10/99	02/11/99	LODGING		131.67
03-03	P1 9RI02000143	DO	02/10/99	02/11/99	PARKING/TAXI		36.00
03-03	P1 9RI02000143	DO	02/18/99	02/18/99	MILEAGE IN DO		9.36
03-15	P1 9RI02000156	THOMAS J SANTOS	02/18/99	02/21/99	AIRFARE BWI-PROV-BWI		64.00
03-15	P1 9RI02000156	DO	02/18/99	02/20/99	PARKING		20.00
03-17	P1 9RI02000162	GREGORY PERRY	01/26/99	02/10/99	MILEAGE IN DO		51.00
03-17	P1 9RI02000162	DO	02/12/99	02/12/99	PARKING		4.00
03-17	P1 9RI02000157	HON. ROBERT A. WEYGAND	03/02/99	03/04/99	AIRFARE PROV-DCA-PROV		408.00
03-17	P1 9RI02000164	MARIA G SORMAN	02/23/99	02/26/99	AIRFARE PROV-BWI-PROV		64.00
03-17	P1 9RI02000164	DO	02/25/99	02/26/99	LODGING		147.71
03-17	P1 9RI02000164	DO	02/23/99	02/25/99	LODGING		158.02
03-17	P1 9RI02000164	DO	02/23/99	02/26/99	TAXI/PARKING/TRAIN		39.75
03-17	P1 9RI02000164	DO	02/02/99	02/26/99	MILEAGE IN DO		96.00
03-17	P1 9RI02000159	PATRICE R CROCI	01/19/99	02/25/99	MILEAGE		21.00
03-17	P1 9RI02000163	TIMOTHY J. DELGIUDICE	02/02/99	02/05/99	MILEAGE IN DO		57.00
03-17	P1 9RI02000163	DO	02/05/99	02/05/99	TOLLS		2.00
03-17	P1 9RI02000161	YVETTE C JAQUEZ	01/29/99	02/13/99	MILEAGE IN DO		23.40
03-17	P1 9RI02000161	DO	02/05/99	02/05/99	PARKING		6.00
03-29	P1 9RI02000172	BRIAN DANIELS	03/12/99	03/14/99	MILEAGE		15.60
03-29	P1 9RI02000172	DO	03/12/99	03/14/99	PARKING		36.00
03-29	P1 9RI02000172	DO	03/12/99	03/14/99	AIRFARE BWI-PROV-BWI		64.00
03-29	P1 9RI02000176	HON. ROBERT A. WEYGAND	03/09/99	03/12/99	AIRFARE PROV-DCA-PROV		408.00
03-29	P1 9RI02000173	JAMES M. RUSSO	03/09/99	03/10/99	AIRFARE PROV-DCA-PROV		408.00
03-29	P1 9RI02000173	DO	03/09/99	03/10/99	LODGING		188.92
03-29	P1 9RI02000173	DO	03/09/99	03/10/99	PARKING		22.00
03-29	P1 9RI02000184	THOMAS J SANTOS	03/14/99	03/15/99	AIRFARE BWI-PROV-BWI		64.00
03-29	P1 9RI02000184	DO	03/14/99	03/15/99	PARKING		14.00
03-29	P1 9RI02000174	YVETTE C JAQUEZ	03/12/99	03/12/99	AIRFARE BWI-PROV-BWI		64.00
03-29	P1 9RI02000174	DO	03/12/99	03/12/99	PARKING		18.00
03-29	P1 9RI02000174	DO	03/12/99	03/12/99	TAXI/TRAIN		15.75
						TRAVEL TOTALS:	6,317.81
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 RI0201R9901	S.E. GOLF INVESTORS, CO.	01/01/99	01/31/99	WARWICK, RI- RENT		2,600.00
01-26	P1 9RI02000100	FEDERAL EXPRESS CORP	01/04/99	01/05/99	EXPRESS MAIL		3.45
01-26	P1 9RI02000099	MCI TELECOMMUNICATIONS,NE	12/16/98	01/15/99	TOLL-FREE LINE IN DISTRICT		151.82
01-28	P1 9RI02000097	COX COMMUNICATIONS	12/23/98	01/22/99	DISTRICT UTILITIES		46.84
02-04	P1 9RI02000118	BELL ATLANTIC MOBILE	01/11/99	02/10/99	CELL PHONE SERVICE		116.22
02-04	P1 9RI02000115	COX COMMUNICATIONS	01/23/99	02/22/99	DISTRICT UTILITIES		46.84
02-04	P1 9RI02000117	FEDERAL EXPRESS CORP	01/04/99	01/06/99	EXPRESS MAIL		60.00

02-04	P1	9RI02000117	FEDERAL EXPRESS CORP	01/07/99	01/08/99	EXPRESS MAIL	7.19
02-22	P9	RI0201R9902	S.E. GOLF INVESTORS, CO.	02/01/99	02/28/99	WARWICK, RI- RENT	2,600.00
02-24	P1	9RI02000142	FEDERAL EXPRESS CORP	01/21/99	01/22/99	EXPRESS MAIL	3.45
02-24	P1	9RI02000142	DO	01/25/99	01/27/99	EXPRESS MAIL	9.90
02-24	P1	9RI02000142	DO	01/12/99	01/13/99	EXPRESS MAIL	3.45
02-24	P1	9RI02000142	DO	01/13/99	01/14/99	EXPRESS MAIL	13.17
02-24	P1	9RI02000142	DO	01/05/99	01/13/99	EXPRESS MAIL	22.97
02-28	S5	99059000619		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.21
02-28	S5	99059001053		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	549.20
02-28	S5	99059001489		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001932		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	65.98
02-28	S5	99059002376		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002819		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	207.17
03-05	P1	9RI02000151	BELL ATLANTIC MOBILE	02/11/99	03/10/99	CELL PHONE SERVICE	146.27
03-05	P1	9RI02000150	FEDERAL EXPRESS CORP	02/04/99	02/05/99	EXPRESS MAIL	9.12
03-05	P1	9RI02000150	DO	01/27/99	01/28/99	EXPRESS MAIL	3.45
03-05	P1	9RI02000152	MCI TELECOMMUNICATIONS,NE	01/16/99	02/15/99	TOLL-FREE LINE IN DISTRICT	101.05
03-19	P9	RI0201R9903	S.E. GOLF INVESTORS, CO.	03/01/99	03/31/99	WARWICK, RI- RENT	2,600.00
03-21	P1	9RI02000166	COX COMMUNICATIONS	02/23/99	03/22/99	DISTRICT UTILITIES	46.84
03-22	P1	9RI02000171	FEDERAL EXPRESS CORP	02/03/99	02/04/99	EXPRESS MAIL	6.45
03-22	P1	9RI02000171	DO	02/16/99	02/17/99	EXPRESS MAIL	3.50
03-30	P1	9RI02000178	BELL ATLANTIC MOBILE	03/11/99	04/10/99	CELL PHONE SERVICE	80.82
03-30	P1	9RI02000179	FEDERAL EXPRESS CORP	02/22/99	02/23/99	EXPRESS MAIL	3.57
03-30	P1	9RI02000180	DO	03/05/99	03/08/99	EXPRESS MAIL	7.00
03-30	P1	9RI02000183	MCI TELECOMMUNICATIONS,NE	02/16/99	03/15/99	TOLL-FREE LINE IN DISTRICT	131.71
03-31	S5	99090000616		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	60.21
03-31	S5	99090001054		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	322.61
03-31	S5	99090001492		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001934		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	61.98
03-31	S5	99090002378		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002822		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	170.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,179.18
		PRINTING AND REPRODUCTION					
01-26	P1	9RI02000095	WARWICK PHOTO LABS	01/10/99	01/10/99	PHOTO EXPENSES	7.65
02-24	P1	9RI02000138	ACCURATE WORD INC.	02/05/99	02/05/99	PRINTING & PRODUCTION	96.00
02-24	P1	9RI02000132	BRIAN DANIELS	01/29/99	01/29/99	PHOTOGRAPHIC EXPENSES	7.92
02-24	P1	9RI02000140	WARWICK PHOTO LABS	01/10/99	01/10/99	PHOTO EXPENSES	7.65
02-24	P1	9RI02000140	DO	01/22/99	01/22/99	PHOTO EXPENSES	83.25
02-24	P1	9RI02000140	DO	01/25/99	01/25/99	PHOTO EXPENSES	5.60
02-24	P1	9RI02000140	DO	02/01/99	02/01/99	PHOTO EXPENSES	19.29
02-26	P1	9RI02000139	KINKO'S	02/04/99	02/04/99	PRINTING AND PRODUCTION	70.62
03-05	P1	9RI02000155	WARWICK PHOTO LABS	02/11/99	02/11/99	PHOTO EXPENSES	18.00
03-05	P1	9RI02000155	DO	02/17/99	02/17/99	PHOTO EXPENSES	6.18
03-05	P1	9RI02000155	DO	02/09/99	02/09/99	PHOTO EXPENSES	27.50
03-17	P1	9RI02000160	BRIAN DANIELS	03/11/99	03/11/99	PHOTO EXPENSES	4.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. WEYGAND -CON.							
03-21	P1 9RI02000165	WARWICK PHOTO LABS	02/01/99	02/01/99	PHOTO EXPENSE		19.29
03-21	P1 9RI02000165	DO	02/09/99	02/09/99	PHOTO EXPENSE		27.50
03-21	P1 9RI02000165	DO	02/11/99	02/11/99	PHOTO EXPENSE		18.00
03-21	P1 9RI02000165	DO	02/17/99	02/17/99	PHOTO EXPENSE		6.18
03-29	P1 9RI02000172	BRIAN DANIELS	03/22/99	03/22/99	PHOTOGRAPHIC EXPENSES		7.55
03-31	P1 9GPO2990009	PUBLIC PRINTER	01/08/99	01/08/99	PRINTING		82.00
					PRINTING AND REPRODUCTION TOTALS:		515.14
	OTHER SERVICES						
03-05	P1 9RI02000153	SUMMIT MANAGEMENT CORP.	01/01/99	01/31/99	JANITORIAL SERVICES		175.00
03-30	P1 9RI02000182	DO	02/01/99	02/28/99	JANITORIAL SERVICES		175.00
					OTHER SERVICES TOTALS:		350.00
	SUPPLIES AND MATERIALS						
01-26	P1 9RI02000098	BEACON COMMUNICATIONS	03/09/99	03/09/00	SUBSCRIPTION		36.00
01-26	P1 9RI02000101	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/13/00	SUBSCRIPTION		1,392.56
01-26	P1 9RI02000090	MARIA G SORMAN	01/07/99	01/07/99	OFFICE SUPPLIES		9.61
01-26	P1 9RI02000096	STAPLES BUSINESS ADVANTAGE	01/06/99	01/06/99	OFFICE SUPPLIES		97.03
01-31	S1 99031000418		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		54.44
02-04	P1 9RI02000113	EXCELLENT COFFEE COMPANY	01/13/99	01/13/99	MTG. W/CONSTS		26.72
02-04	P1 9RI02000114	STAPLES BUSINESS ADVANTAGE	01/15/99	01/15/99	OFFICE SUPPLIES		385.25
02-04	P1 9RI02000114	DO	01/16/99	01/16/99	OFFICE SUPPLIES		52.17
02-04	P1 9RI02000116	THE WASHINGTON POST	01/26/99	01/26/00	NEWSPAPER SUBSCRIPTION		28.80
02-04	P1 9RI02000112	THE WESTERLY SUN	02/14/99	02/14/00	SUBSCRIPTION		182.00
02-24	P1 9RI02000141	DOROTHY RICCI	02/07/99	02/07/99	OFFICE SUPPLIES		11.75
02-24	P1 9RI02000134	HOLLAND'S GALLERY AND FRAMING	01/28/99	01/28/99	HABITATIONAL EXPENSES		69.05
02-24	P1 9RI02000135	KONICA	01/21/99	01/21/99	OFFICE SUPPLIES		178.00
02-24	P1 9RI02000133	OBSERVER PUBLICATIONS, INC.	03/06/99	03/06/00	SUBSCRIPTION		22.00
02-24	P1 9RI02000136	STAPLES BUSINESS ADVANTAGE	01/29/99	01/29/99	OFFICE SUPPLIES		286.53
02-26	P1 9RI02000137	WEST WARWICK SENIOR CENTER	02/05/99	02/05/99	MTG. W/CONSTS		18.74
02-28	S1 99059000424		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		328.25
03-03	P1 9RI02000145	DOROTHY RICCI	02/16/99	02/16/99	HABITATIONAL EXPENSES		24.56
03-05	P1 9RI02000147	AQUA COOL	01/14/99	01/31/99	BOTTLED WATER		24.70
03-05	P1 9RI02000154	STAPLES BUSINESS ADVANTAGE	02/10/99	02/10/99	OFFICE SUPPLIES		60.71
03-17	P1 9RI02000160	BRIAN DANIELS	02/21/99	02/21/99	OFFICE SUPPLIES		31.49
03-17	P1 9RI02000158	CHRISTOPHER LABONTE	02/24/99	02/24/99	MTG W/CONSTS		4.48
03-17	P1 9RI02000159	PATRICE R CROCI	02/24/99	02/24/99	MTG W/CONSTS		45.32
03-21	P1 9RI02000167	HOLLAND'S GALLERY AND FRAMING	02/22/99	02/22/99	HABITATIONAL EXPENSES		219.85
03-21	P1 9RI02000170	KONICA	01/31/99	01/31/99	OFFICE SUPPLIES		178.00
03-21	P1 9RI02000168	THE PROVIDENCE AMERICAN NEWSPA	02/24/99	02/24/00	SUBSCRIPTION		20.00
03-21	P1 9RI02000169	W B MASON CO	02/24/99	02/24/99	OFFICE SUPPLIES		98.21
03-21	P1 9RI02000169	DO	02/24/99	02/24/99	OFFICE SUPPLIES		3.27
03-24	P2 9RI02000009	CAPITOL MARKING PRD.	02/05/99	02/19/99	4 LINE STAMP,FORMAT HR03		27.00

03-24	P2	9RI02000009	CAPITOL MARKING PRD.	02/05/99	02/19/99	HANDLING	0.50
03-29	P1	9RI02000175	DOROTHY RICCI	03/11/99	03/11/99	HABITATIONAL EXPENSES	64.10
03-30	P1	9RI02000177	AQUA COOL	02/23/99	02/28/99	BOTTLED WATER	24.70
03-30	P1	9RI02000181	SOUTHERN R.I. NEWSPAPERS	03/28/99	03/28/00	SUBSCRIPTION	48.00
03-31	S1	99090000165		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	960.67
						SUPPLIES AND MATERIALS TOTALS:	5,014.46
		EQUIPMENT					
01-31	S2	99031003258		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,057.02
02-28	S2	99059003347		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	19.00
02-28	S2	99059003348		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,021.36
03-31	S2	99090003372		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,012.79
						EQUIPMENT TOTALS:	9,110.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,645.67
						OFFICE TOTALS:	179,645.67

1998 HON. ROBERT A. WEYGAND
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CASEY,KEVIN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	155.56
CROCI,PATRICE R	01/01/99	01/02/99	EXECUTIVE ASSISTANT	261.11
DANIELS,BRIAN M	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	147.22
DEL GIUDICE,TIMOTHY J	01/01/99	01/02/99	SR CONSTITUENT CASEWORKER	177.78
GUILFOYLE,MICHAEL K	01/01/99	01/02/99	DEPUTY PRESS SECRETARY	172.22
HARRY,JO ANN D	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR	211.11
JAQUEZ,YVETTE C	01/01/99	01/02/99	CONSTITUENT CASEWORKER	150.00
LABONTE,CHRISTOPHER R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	175.00
PERRY,GREGORY S	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	305.56
RICCI,DOROTHY C	01/01/99	01/02/99	EXECUTIVE SECRETARY	188.89
RUSSO,JAMES M	01/01/99	01/02/99	CHIEF OF STAFF	466.67
SANTOS,THOMAS J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	175.00
SORMAN,MARIA G	01/01/99	01/02/99	PROJECTS COORDINATOR	177.78
SULLIVAN,KRISTIN M	01/01/99	01/02/99	DISTRICT SCHEDULER	155.56
WELSH,TIMOTHY M	01/01/99	01/02/99	CONSTITUENT CASEWORKER	150.00
WILSON,KEVIN M	01/01/99	01/01/99	LEGISLATIVE DIRECTOR	83.33
			PERSONNEL COMPENSATION TOTALS:	3,152.79

TRAVEL

01-12	P1	9RI02000079	GREGORY PERRY	12/18/98	12/19/98	PROV-BWI-DCA-PROV	274.00
01-12	P1	9RI02000079	DO	12/18/98	12/19/98	LODGING	126.00
01-12	P1	9RI02000079	DO	12/16/98	12/19/98	PARKING/TRAIN	11.00
01-12	P1	9RI02000079	DO	12/02/98	12/30/98	MILEAGE IN DO	18.30
01-12	P1	9RI02000078	JAMES M. RUSSO	12/18/98	12/19/98	PROV-BWI-DCA-PROV	274.00
01-12	P1	9RI02000078	DO	12/18/98	12/19/98	LODGING	126.00
01-12	P1	9RI02000078	DO	12/07/98	12/07/98	PARKING	10.00
01-12	P1	9RI02000078	DO	12/19/98	12/19/98	PARKING	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. WEYGAND -CON.							
01-12	P1	9RI02000078 JAMES M. RUSSO	12/18/98	12/18/98	TAXI-TRAIN		15.00
01-13	P1	9RI02000084 HON. ROBERT A. WEYGAND	12/16/98	12/17/98	AIRFARE PROV-DCA-PROV		408.00
01-13	P1	9RI02000081 MARIA G SORMAN	12/03/98	12/21/98	MILEAGE IN DO		76.20
01-13	P1	9RI02000082 PATRICE R CROCI	12/06/98	12/19/98	MILEAGE		7.50
01-29	P1	9RI02000106 HON. ROBERT A. WEYGAND	11/21/98	12/31/98	MILEAGE IN DO		129.90
01-29	P1	9RI02000106 DO	12/08/99	12/08/99	PARKING		20.00
02-03	P1	9RI02000107 TIMOTHY J. DELGIUDICE	11/30/98	12/14/98	MILEAGE IN DO		34.50
02-19	P1	9RI02000129 MICHAEL K GUILFOYLE	10/28/98	12/09/98	MILEAGE IN DO		33.90
						TRAVEL TOTALS:	1,584.30
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9RI02000076 FEDERAL EXPRESS CORP	11/25/98	12/02/98	EXPRESS MAIL		16.80
01-14	P1	9RI02000087 BELL ATLANTIC MOBILE	11/05/98	12/09/98	CELL PHONE SERVICE		279.07
01-14	P1	9RI02000085 FEDERAL EXPRESS CORP	12/10/98	12/11/98	EXPRESS MAIL		10.35
01-14	P1	9RI02000085 DO	12/18/98	12/22/98	EXPRESS MAIL		15.51
01-14	P1	9RI02000085 DO	12/03/98	12/11/98	EXPRESS MAIL		10.35
01-14	P1	9RI02000085 DO	12/08/98	12/09/98	EXPRESS MAIL		14.37
01-26	P1	9RI02000103 DO	12/28/98	12/30/98	EXPRESS MAIL		10.45
01-31	S5	99031A00621	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		60.21
01-31	S5	99031A01059	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		360.32
01-31	S5	99031A01497	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5	99031A01941	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,325.98
01-31	S5	99031A02386	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02832	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		197.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,036.07
		PRINTING AND REPRODUCTION					
01-04	P2	9RI02000004 ACCURATE WORD INC.	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9RI02000004 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9RI02000004 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9RI02000005 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9RI02000005 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9RI02000005 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-13	P1	9RI02000083 BRIAN DANIELS	12/22/98	12/22/98	PHOTOGRAPHIC EXPENSES		16.58
01-14	P1	9RI02000088 WARWICK PHOTO LABS	12/14/98	12/14/98	PHOTO EXPENSES		27.81
02-07	P2	9RI02000006 ACCURATE WORD INC.	12/22/98	01/12/99	1000 GOLD SEAL THERMO CARDS		51.90
02-07	P2	9RI02000006 DO	12/22/98	01/12/99	1000 GOLD SEAL THERMO CARDS		51.90
02-07	P2	9RI02000007 DO	12/22/98	01/12/99	500 GOLD SEAL THERMO CARDS		32.70
02-11	P1	9GP00299004 PUBLIC PRINTER	11/11/98	11/11/98	PRINTING		19.00
03-31	P1	9GP02990009 DO	12/23/98	12/23/98	PRINTING		167.00
03-31	P1	9GP02990009 DO	12/29/98	12/29/98	PRINTING		186.00

					PRINTING AND REPRODUCTION TOTALS:	749.09
	OTHER SERVICES					
02-04 P1	9RI02000119	SUMMIT MANAGEMENT CORP.	11/01/98	11/30/98	JANITORIAL SERVICES	175.00
02-04 P1	9RI02000119	DO	12/01/98	12/31/98	JANITORIAL SERVICES	175.00
					OTHER SERVICES TOTALS:	350.00
	SUPPLIES AND MATERIALS					
01-05 P1	9RI02000075	AQUA COOL	11/06/98	11/30/98	BOTTLED WATER	24.70
01-05 P1	9RI02000077	PATRICE R CROCI	01/02/99	01/02/99	HABITATIONAL EXPENSE	125.39
01-05 P1	9RI02000077	DO	01/02/99	01/02/99	HABITATIONAL EXPENSE	114.94
01-13 P1	9RI02000080	DOROTHY RICCI	12/29/98	12/29/98	OFFICE SUPPLIES	16.05
01-13 P1	9RI02000080	DO	01/02/99	01/02/99	HABITATIONAL EXPENSES	33.12
01-13 P1	9RI02000082	PATRICE R CROCI	12/31/98	12/31/98	MTG. H/CONSTS	50.95
01-14 P1	9RI02000089	FACTORY DIRECT	12/15/98	12/15/98	OFFICE SUPPLIES	206.00
01-14 P1	9RI02000086	STAPLES BUSINESS ADVANTAGE	12/24/98	12/24/98	OFFICE SUPPLIES	241.91
01-26 P1	9RI02000102	SUMMIT MANAGEMENT CORP.	12/16/98	12/16/98	HABITATIONAL EXPENSES	92.00
02-04 P1	9RI02000120	SUMMIT OFFICE SYSTEMS, INC.	12/18/98	12/18/98	HABITATIONAL EXPENSES	38.62
02-07 P1	9RI02000111	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	37.40
02-10 P1	9RI02000123	PIECE-A-CAKE	12/04/98	12/04/98	MTG. H/CONSTS.	24.00
02-19 P1	9RI02000129	MICHAEL K GUILFOYLE	12/08/98	12/08/98	OFFICE SUPPLIES	12.73
					SUPPLIES AND MATERIALS TOTALS:	1,017.81
	EQUIPMENT					
01-31 S2	99031003257		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,250.00
02-02 P2	OM1D966828	BERNIE'S	12/28/98	12/28/98	CAMERA	349.87
02-02 P2	OM1D966828	DO	12/28/98	12/28/98	TV/VCR	329.87
02-02 P2	OM1D966828	DO	12/28/98	12/28/98	VCR	129.00
02-02 P2	OM1W966829	DO	12/28/98	12/28/98	CAMERA	349.87
02-09 P2	OM1W966799	KONICA BUSINESS MACHINES	12/23/98	12/23/98	COPIER	13,958.00
02-09 P2	OM1W966799	DO	12/23/98	12/23/98	COPIER ACCESSORY	1,601.00
02-28 S2	99059003346		04/01/98	09/30/98	EQUIPMENT (TRANSFER)	114.00
02-28 S2	99059003349		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	57.00
03-01 P2	OM1W967096	CANON USA INC.	01/09/99	01/09/99	FAX MACHINE	2,251.00
03-10 P2	OM1W967164	ZAMOISKI CO.	01/11/99	01/11/99	TELEVISION	210.00
					EQUIPMENT TOTALS:	20,599.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,489.67
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-25 P5	8M5414810A	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	822.00
01-27 P4	8USPS129818	DO	12/01/98	12/31/98	FRANKED MAIL	755.49
					FRANKED MAIL TOTALS:	1,577.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,577.49
					OFFICE TOTALS:	32,067.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A. WEYGAND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-26	CR 90PAC990305	ARTCRAFT WHOLESALE JEWELRY	06/24/97 09/03/97	CANCELED CHECK - STALE DATED		-170.00
01-26	CR 90PAC990305	DO	06/24/97 09/03/97	CANCELED CHECK - STALE DATED		-13.94
				SUPPLIES AND MATERIALS TOTALS:		-183.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-183.94
				OFFICE TOTALS:		-183.94
1998 HON. RICK WHITE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSEN,SARAH E	12/01/98 12/27/98	CONSTITUENT LIAISON		-225.00
		BECKER,GLYNDA A	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		261.11
		CHILDS,SHANNON LOWE	01/01/99 01/02/99	COMMUNITY RELATIONS DIRECTOR		216.67
		CLARK,ROBERTA JUNE	01/01/99 01/02/99	DISTRICT DIRECTOR		244.44
		CORRELL,CONNIE	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		544.44
		HANSEN,JANIS S	01/01/99 01/02/99	TEMPORARY EMPLOYEE		53.33
		HIME,NORMAN S	01/01/99 01/02/99	PART-TIME EMPLOYEE		138.89
		HOROWITZ,DANIEL H	01/01/99 01/02/99	SYSTEMS MGR/LEG ASST		180.56
		MONTGOMERY,CHERYL S	01/01/99 01/02/99	SCHEDULER/OFFICE MANAGER		236.11
		MORGAN,MOYA G	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		172.22
		PEPPLE,RANDY J	01/01/99 01/02/99	CHIEF OF STAFF		705.56
		SCHALESTOCK,PETER K	01/01/99 01/02/99	COUNSEL & COMMUNICATIONS DIRECTOR		241.67
		STENGER,KATHRYN D	01/01/99 01/02/99	CONSTITUENT LIAISON		200.00
		SUN,SANDY	01/01/99 01/02/99	STAFF ASSISTANT		138.89
		ZACK,DOUGLAS H	01/01/99 01/02/99	STAFF ASSISTANT		141.67
				PERSONNEL COMPENSATION TOTALS:		3,250.56
TRAVEL						
01-05	P1 9WA01000125	GLYNDA A BECKER	12/16/98 12/16/98	PARKING		3.00
01-05	P1 9WA01000125	DO	12/16/98 12/16/98	PRIVATE AUTO MILEAGE		18.00
01-12	P1 9WA01000129	DO	12/16/98 12/30/98	IAD-SEA-IAD AIRFARE		708.00
01-12	P1 9WA01000128	SHANNON LOWE CHILDS	12/09/98 12/22/98	PRIVATE AUTO MILEAGE		61.50
01-12	P1 9WA01000128	DO	12/09/98 12/22/98	FERRY TOLLS:SC		16.10
01-12	P1 9WA01000128	DO	12/22/98 12/22/98	PARKING TOLLS:SC		6.00
01-14	P1 9WA01000127	JOSHUA A MATHIS	12/19/98 12/30/98	IAD-SEA-IAD AIRFARE		272.00
02-11	P1 9WA01000139	RANDY J PEPPLE	05/27/97 05/27/97	RENTAL CAR		76.30
03-17	P1 9WA04000168	PETER K SCHALESTOCK	11/20/99 11/20/99	AIRFARE DCA-LAX-SEA RT		404.00
				TRAVEL TOTALS:		1,564.90

RENT, COMMUNICATION, UTILITIES

01-31	S5	99031A00391		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	258.65
01-31	S5	99031A00821		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	148.15
01-31	S5	99031A01260		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31	S5	99031A01699		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	87.99
01-31	S5	99031A02143		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	99031A02588		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	398.88
02-11	P1	9WA01000139	RANDY J PEPPLE	12/23/98	12/30/98	CELLULAR PHONE CALLS	2.64
02-11	P1	9WA01000139	DO	12/04/98	12/17/98	LONG DISTANCE CHARGES	15.58
02-22	P1	9WA01000141	MCI TELECOMMUNICATIONS	12/15/98	01/01/99	800 #	20.82
02-22	P1	9WA01000142	PETER K SCHALESTOCK	12/07/98	12/11/98	OFFICIAL PHONE CALLS	35.60
02-22	P1	9WA01000142	DO	12/11/98	01/02/99	OFFICIAL PHONE CALLS	64.95
02-22	P1	9WA01000140	SPRINT SPECTRUM	12/21/98	12/21/98	CELLULAR PHONE CHARGES	82.14
02-23	P1	9WA01000143	GLYNDA A BECKER	12/03/98	12/14/98	OFFICIAL PHONE CALLS	27.24
03-03	P1	9WA01000164	AIRTOUCH CELLULAR, BELLEVUE	12/01/98	01/05/99	CELL CHRAGES	3.65
03-03	P1	9WA01000163	AT&T WIRELESS SERVICES	12/01/98	12/31/98	CELL CHANGES	13.50
03-03	P1	9WA01000162	FEDERAL EXPRESS CORP	12/07/98	12/07/98	EPRESS MAIL	14.75
03-03	P1	9WA01000162	DO	12/14/98	12/14/98	EXPRESS MAIL	13.50
03-03	P1	9WA01000165	DO	12/12/98	12/12/98	EXPRESS MAIL	64.00
03-03	P1	9WA01000165	DO	12/29/98	12/29/98	EXPRESS MAIL	7.75
03-03	P1	9WA01000165	DO	12/18/98	12/18/98	EXPRESS MAIL	14.25
03-03	P1	9WA01000165	DO	12/15/98	12/15/98	EXPRESS MAIL	24.15
03-03	P1	9WA01000165	DO	12/01/98	12/11/98	EXPRESS MAIL	44.60
03-03	P1	9WA01000160	MCI TELECOMMUNICATIONS,NE	12/31/98	12/31/98	800#	10.49
03-03	P1	9WA01000161	SPRINT SPECTRUM	11/24/98	12/02/98	CELL CHANGES	7.91
03-17	P1	9WA04000168	PETER K SCHALESTOCK	12/15/98	12/15/98	PHONE TOLLS	78.12
03-25	P1	9WA01000186	AT&T WIRELESS SERVICES	10/01/98	11/01/98	CELLULAR SERVICE	113.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,162.46

PRINTING AND REPRODUCTION

01-26	P1	9GPO1298003	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	91.00
						PRINTING AND REPRODUCTION TOTALS:	91.00

SUPPLIES AND MATERIALS

01-04	P1	9WA01000126	CULLYSPRING WATER CO.	11/03/98	12/01/98	BOTTLED WATER	15.84
01-07	CR	234350	NORTH SHORE CITIZEN	01/08/98	01/07/99	REFUND; SUB. CANCELLATION	-7.17
01-12	P1	9WA01000128	SHANNON LOWE CHILDS	12/09/98	12/22/98	OFFICE SUPPLIES:SC	33.76
03-10	CR	234392	THE HERALD	01/30/98	01/29/99	REFUND; SUB. CANCELLATION	-9.31
03-10	CR	234392	THE WEEKLY STANDARD	11/16/98	06/30/99	RET'D CHK; PAYMENT ERROR	-39.96
						SUPPLIES AND MATERIALS TOTALS:	-6.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,062.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27	P4	8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	561.63
						FRANKED MAIL TOTALS:	561.63
						OFFICIAL MAIL ALLOWANCE TOTALS:	561.63
						OFFICE TOTALS:	7,623.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,034.05	2,034.05
				PERSONNEL COMPENSATION	118,391.56	118,391.56
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	7,658.35	7,658.35
				RENT, COMMUNICATION, UTILITIES	12,448.19	12,448.19
				PRINTING AND REPRODUCTION	1,181.30	1,181.30
				SUPPLIES AND MATERIALS	7,195.94	7,195.94
				EQUIPMENT	10,233.35	10,233.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,172.86	159,172.86
				OFFICE TOTALS:	159,172.86	159,172.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019919 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		494.63
03-23	P4	9USPS029918 DO	02/01/99 02/28/99	FRANKED MAIL		904.50
03-23	P5	9M5428501B DO	02/01/99 02/28/99	FRANKED MAIL		634.92
				FRANKED MAIL TOTALS:		2,034.05
PERSONNEL COMPENSATION						
		BOWLAND,AMY R	01/03/99 01/03/99	FIELD REPRESENTATIVE		63.57
		DO	01/01/99 01/03/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)		317.83
		BRADFORD,JOSEPH R	01/03/99 03/31/99	FIELD REPRESENTATIVE		7,036.10
		CHEEK, FELICA A.	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		EYER,HEIDI D	01/19/99 03/31/99	FIELD REPRESENTATIVE		5,200.01
		FREEMAN,ROBERT M	01/03/99 01/03/99	ADMINISTRATIVE DIRECTOR		173.33
		DO	01/01/99 01/03/99	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		866.67
		HAMILTON,ALMA T	01/03/99 03/31/99	STAFF ASSISTANT		1,914.00
		HASERT,JASON T	02/08/99 03/31/99	STAFF ASSISTANT		2,944.45
		HULEN,ANTHONY	01/03/99 03/31/99	PRESS SECRETARY		10,266.67
		KELSO,ROBERT LEE	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,525.33
		LEININGER,KERRI L	01/25/99 03/31/99	EXECUTIVE ASSISTANT		5,683.33
		LONG,KAREN FRANCINE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		17,600.00
		MCINTOSH,TINA M	01/04/99 03/31/99	CASEWORKER		4,591.66
		P'POOL,ANDREA L	01/03/99 03/31/99	CASEWORKER		6,355.56
		PAPE,MICHAEL J	01/03/99 03/31/99	FIELD REPRESENTATIVE		9,876.53
		SCHOCHET,JASON B	01/03/99 02/12/99	STAFF ASSISTANT		2,222.23
		SIMPSON,SANDRA	01/03/99 03/31/99	FIELD REPRESENTATIVE		7,664.30
		VAN PELT,JASON B	01/03/99 03/31/99	SR LEGISLATIVE ASST		10,266.67
		VANHOOSE,LARRY	01/03/99 03/31/99	POLICY DIRECTOR		15,253.33
		WOLFE,DOROTHY L	01/03/99 03/31/99	PART-TIME EMPLOYEE		747.76

PERSONNEL COMPENSATION TOTALS: 118,391.56

PERSONNEL BENEFITS

03-31	S7	99090000088	03/01/99	03/31/99	TRANSIT BENEFIT	30.12

PERSONNEL BENEFITS TOTALS: 30.12

TRAVEL

01-25	P1	9KY01000110 HON. ED WHITFIELD	01/13/99	01/15/99	R/T AIRFARE TO DISTRICT AND RETURN	400.00
01-26	P1	9KY01000116 DO	01/15/99	01/15/99	GAS	8.50
01-26	P1	9KY01000116 DO	01/15/99	01/15/99	GAS	8.00
01-26	P1	9KY01000116 DO	01/14/99	01/14/99	MEALS	11.20
01-26	P1	9KY01000116 DO	01/13/99	01/15/99	TAXIS	35.00
01-26	P1	9KY01000116 DO	01/13/99	01/15/99	RENTAL CAR	110.14
01-26	P1	9KY01000114 JOSEPH R. BRADFORD	01/01/99	01/15/99	DISTRICT TRAVEL	162.30
01-26	P1	9KY01000115 SANDRA MARIE SIMPSON	01/01/99	01/15/99	DISTRICT TRAVEL	218.40
01-31	SV	9A901000360 HON. ED WHITFIELD	01/04/99	01/05/99	R/T AIRFARE BNA-DC-BNA	400.00
01-31	SV	9A901000360 DO	01/05/99	01/05/99	TAXI	20.00
01-31	SV	9A901000360 DO	01/05/99	01/05/99	GAS	10.00
01-31	SV	9A901000360 DO	01/04/99	01/05/99	RENTAL CAR	55.07
02-17	P1	9KY01000127 JOSEPH R. BRADFORD	01/15/99	01/31/99	521 MILES	156.30
02-17	P1	9KY01000124 SANDRA MARIE SIMPSON	01/05/99	01/14/99	TOLLS	5.10
02-18	P1	9KY01000126 HEIDI D EYER	01/19/99	01/28/99	419 MILES	125.70
02-19	P1	9KY01000117 MICHAEL J PAPE	01/01/99	01/15/99	DISTRICT TRAVEL	135.00
02-26	P1	9KY01000136 HEIDI D EYER	01/04/99	01/04/99	BREAKFAST	8.00
02-26	P1	9KY01000136 DO	02/01/99	02/15/99	MILES	83.70
02-26	P1	9KY01000137 MICHAEL J PAPE	01/15/99	01/31/99	MILES	199.50
02-26	P1	9KY01000135 SANDRA MARIE SIMPSON	02/01/99	02/15/99	MILES	163.50
02-26	P1	9KY01000135 DO	01/19/99	01/28/99	TOLLS	3.60
03-05	P1	9KY01000141 ANTHONY HULEN	02/15/99	02/15/99	DINNER DURING TRAVEL	5.93
03-05	P1	9KY01000141 DO	02/16/99	02/16/99	SHONEY INN HOTEL	45.66
03-05	P1	9KY01000141 DO	02/16/99	02/16/99	TRAVEL FOOD	16.08
03-05	P1	9KY01000141 DO	02/16/99	02/16/99	GASOLINE	9.20
03-05	P1	9KY01000140 MICHAEL J PAPE	02/01/99	02/15/99	MILES	171.00
03-09	P1	9KY01000150 ANTHONY HULEN	02/19/99	02/19/99	GASOLINE	5.79
03-09	P1	9KY01000150 DO	02/19/99	02/20/99	FOOD	65.20
03-09	P1	9KY01000156 HEIDI D EYER	02/18/99	02/24/99	MILES	52.80
03-09	P1	9KY01000153 HON. ED WHITFIELD	02/15/99	02/19/99	FOOD	44.30
03-09	P1	9KY01000153 DO	02/19/99	02/20/99	LODGING	147.36
03-09	P1	9KY01000153 DO	02/18/99	02/18/99	LODGING	50.06
03-09	P1	9KY01000153 DO	02/18/99	02/18/99	LODGING FOR HEIDI EYER	50.06
03-09	P1	9KY01000153 DO	02/18/99	02/18/99	LODGING FOR MIKE PAPE	50.06
03-09	P1	9KY01000155 DO	02/13/99	02/20/99	R/T AIRFARE DC TO DISTRICT	310.00
03-09	P1	9KY01000146 JOSEPH R. BRADFORD	02/01/99	02/15/99	MILES	165.90
03-09	P1	9KY01000157 DO	02/01/99	02/01/99	BANQUET DINNER IN DISTRICT	25.00
03-09	P1	9KY01000154 MICHAEL J PAPE	02/15/99	02/28/99	MILES	75.00
03-09	P1	9KY01000142 SANDRA MARIE SIMPSON	01/16/99	01/31/99	MILES	179.40
03-09	P1	9KY01000147 DO	02/16/99	02/28/99	MILEAGE	233.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED WHITFIELD -CON.							
03-10	P1 9KY01000151	ANTHONY HULEN	02/17/99	02/18/99	FOOD		41.39
03-10	P1 9KY01000151	DO	02/19/99	02/19/99	LODGING		163.95
03-10	P1 9KY01000151	DO	02/19/99	02/20/99	LODGING		99.90
03-10	P1 9KY01000151	DO	02/14/99	02/20/99	R/T AIRFARE DC TO DISTRICT		192.00
03-10	P1 9KY01000151	DO	02/14/99	02/20/99	CAR RENTAL		254.67
03-10	P1 9KY01000152	HON. ED WHITFIELD	02/13/99	02/20/99	CAR RENTAL		307.83
03-10	P1 9KY01000152	DO	02/20/99	02/20/99	TAXI FARE		16.00
03-10	P1 9KY01000152	DO	02/15/99	02/18/99	GASOLINE FOR RENTAL CAR		20.42
03-10	P1 9KY01000152	DO	02/15/99	02/16/99	LODGING FOR MIKE PAPE		45.66
03-10	P1 9KY01000152	DO	02/15/99	02/16/99	LODGING FOR MIKE PAPE		45.66
03-21	P1 9KY01000172	SANDRA MARIE SIMPSON	02/16/99	02/17/99	TOLLS AROUND DISTRICT		3.20
03-21	P1 9KY01000172	DO	02/06/99	02/22/99	TOLLS AROUND DISTRICT		1.10
03-22	P1 9KY01000169	LARRY VAN HOOSE	03/07/99	03/08/99	PARKING AT AIRPORT		20.00
03-22	P1 9KY01000169	DO	03/07/99	03/08/99	R/T AIRFARE DC TO DISTRICT		310.00
03-22	P1 9KY01000169	DO	03/07/99	03/08/99	LODGING		60.31
03-22	P1 9KY01000169	DO	03/07/99	03/08/99	MEALS		26.59
03-25	P1 9KY01000178	HEIDI D EYER	03/01/99	03/15/99	461 MILES		138.30
03-25	P1 9KY01000176	HON. ED WHITFIELD	03/07/99	03/07/99	TRAVEL TO DISTRICT		155.00
03-25	P1 9KY01000176	DO	03/08/99	03/08/99	867 MILES		260.10
03-25	P1 9KY01000176	DO	03/07/99	03/08/99	RENTAL CAR		120.27
03-25	P1 9KY01000177	MICHAEL J PAPE	03/01/99	03/15/99	210 MILES		63.00
03-25	P1 9KY01000175	SANDRA MARIE SIMPSON	03/01/99	03/03/99	R/T AIRLINE LOUISVILLE-WASH		146.75
03-25	P1 9KY01000175	DO	03/01/99	03/03/99	240 MILES		72.00
03-25	P1 9KY01000175	DO	03/01/99	03/02/99	LODGING		263.31
03-25	P1 9KY01000175	DO	03/01/99	03/03/99	TAXICAB FARE		18.50
03-25	P1 9KY01000175	DO	03/01/99	03/03/99	FOOD		15.24
03-25	P1 9KY01000179	DO	03/01/99	03/15/99	546 MILES		163.80
03-25	P1 9KY01000179	DO	01/28/99	02/11/99	TOLLS		3.80
03-30	P1 9KY01000183	HON. ED WHITFIELD	03/19/99	03/20/99	R/T FLIGHT DC TO DISTRICT		337.00
03-30	P1 9KY01000183	DO	03/19/99	03/20/99	TAXICAB		53.25
03-30	P1 9KY01000183	DO	03/19/99	03/20/99	HOTEL EXPENSE		64.30
03-30	P1 9KY01000184	JOSEPH R. BRADFORD	03/07/99	03/08/99	DINNER IN THE DISTRICT		44.96
03-30	P1 9KY01000184	DO	03/07/99	03/08/99	HOTEL ROOMS		109.18
03-31	SV 9A901000739	ANTHONY HULEN	02/19/99	02/20/99	CHANGE A/C# FROM 2125 TO 2110		65.20
03-31	SV 9A901000739	DO	02/19/99	02/20/99	CHANGE A/C# FROM 2125 TO 2110		-65.20
						TRAVEL TOTALS:	7,658.35
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 9KY01000096	WESTERN KENTUCKY GAS	12/03/98	01/04/99	UTILITIES		111.29
01-25	P9 KY0101R9901	CENTURY PROPERTIES	01/01/99	01/31/99	PADUCAH - RENT		435.00
01-25	P9 KY0102R9901	CITY OF HENDERSON	01/01/99	01/31/99	HENDERSON - RENT		200.00
01-25	P9 KY0103R9901	MIKE KEITH	01/01/99	01/31/99	HOPKINSVILLE - RENT		1,000.00

01-31	SV	9A901000359	CHARTER COMMUNICATION	01/01/99	01/31/99	CABLE	31.03
02-02	P1	9KY01000120	HOPKINSVILLE WATER ENVIRONMENT	01/10/99	01/10/99	UTILITIES	29.79
02-10	P1	9KY01000122	CHARTER COMMUNICATION	02/01/99	02/28/99	CABLE SERVICE	31.04
02-10	P1	9KY01000121	HOPKINSVILLE ELECTRIC SYSTEM	12/22/98	01/25/99	UTILITIES	131.87
02-17	P1	9KY01000128	SOUTHEAST TELEPHONE/LARKINS	01/01/99	01/31/99	PAGER SERVICE	100.00
02-22	P9	KY0102R9902	CITY OF HENDERSON	02/01/99	02/28/99	HENDERSON - RENT	200.00
02-22	P9	KY0103R9902	MIKE KEITH	02/01/99	02/28/99	HOPKINSVILLE - RENT	1,000.00
02-25	P1	9KY01000138	HOPKINSVILLE WATER	02/10/99	02/10/99	UTILITIES	29.79
02-25	P1	9KY01000139	WESTERN KENTUCKY GAS	01/04/99	02/02/99	UTILITIES	104.24
02-28	S5	99059000620		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	159.83
02-28	S5	99059001054		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	778.89
02-28	S5	99059001490		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001933		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	159.98
02-28	S5	99059002377		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	81.00
02-28	S5	99059002820		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	480.94
03-09	P1	9KY01000145	SPRINT	01/20/99	01/20/99	800 SERVICE	116.68
03-10	P1	9KY01000161	CHARTER COMMUNICATION	03/01/99	03/31/99	CABLE SERVICE	33.74
03-10	P1	9KY01000160	HOPKINSVILLE ELECTRIC SYSTEM	01/25/99	02/23/99	UTILITIES	119.68
03-10	P1	9KY01000159	HOPKINSVILLE WATER	01/26/99	02/23/99	UTILITIES	29.79
03-15	P1	9KY01000168	WESTERN KENTUCKY GAS	02/02/99	03/03/99	UTILITY	173.62
03-16	P9	KY0101R9902	CENTURY PROPERTIES	02/01/99	02/28/99	PADUCAH - RENT	435.00
03-19	P9	KY0102R9903	CITY OF HENDERSON	03/01/99	03/31/99	HENDERSON - RENT	200.00
03-19	P9	KY0103R9903	MIKE KEITH	03/01/99	03/31/99	HOPKINSVILLE - RENT	1,000.00
03-25	P1	9KY01000182	SOUTHEAST TELEPHONE/LARKINS	03/01/99	03/31/99	PAGER SERVICE	100.00
03-31	S5	99090000617		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	159.83
03-31	S5	99090001055		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,856.05
03-31	S5	99090001493		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	99090001935		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	87.98
03-31	S5	99090002379		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	153.00
03-31	S5	99090002823		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	398.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,448.19
		PRINTING AND REPRODUCTION					
02-17	P1	9KY01000125	CCI PRINTING INC.	01/13/99	01/13/99	PRINTING SERVICES	860.00
02-28	S3	99059000035		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	54.00
03-09	P1	9KY01000144	CONGRESSIONAL MAILING AND	02/04/99	02/04/99	PRINTING	36.50
03-09	P1	9KY01000158	DO	02/12/99	02/12/99	BUSINESS CARDS	73.00
03-31	S3	99090000034		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	73.80
03-31	P1	9GPO2990009	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	1,181.30
		SUPPLIES AND MATERIALS					
01-25	P1	9KY01000107	CONGRESSIONAL QUARTERLY, INC	03/27/99	03/26/00	SUBSCRIPTION	1,339.00
01-25	P1	9KY01000103	LEXINGTON HERALD-LEADER CO.	01/05/99	01/04/00	SUBSCRIPTION	267.80
01-25	P1	9KY01000106	PARK CITY DAILY NEWS	01/23/99	01/22/00	SUBSCRIPTION	172.25
01-25	P1	9KY01000102	THE MONROE COUNTY CITIZEN	01/22/99	01/21/00	SUBSCRIPTION	4.50
01-25	P1	9KY01000104	THE WASHINGTON POST	02/04/99	08/03/99	SUBSCRIPTION	28.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED WHITFIELD -CON.							
01-25	P1	9KY01000109 THE WASHINGTON TIMES	01/19/99	01/18/00	SUBSCRIPTION		247.46
01-26	P1	9KY01000113 WALMART STORE 653	01/10/99	01/10/99	OFFICE SUPPLIES		55.64
01-29	P1	9KY01000118 KENTUCKY NEW ERA	02/03/99	02/03/00	SUBSCRIPTION		108.00
01-29	P1	9KY01000119 THE WASHINGTON TIMES	01/22/99	01/21/00	SUBSCRIPTION		117.00
01-31	S1	99031000218	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		743.37
01-31	SV	9A901000360 THE GLEANER	01/19/99	01/18/00	SUBSCRIPTION		143.40
02-17	P1	9KY01000131 KENTUCKY GAZETTE	01/16/99	01/15/00	SUBSCRIPTION		149.00
02-17	P1	9KY01000132 THE CADIZ RECORD	02/17/99	02/16/00	SUBSCRIPTION		27.01
02-17	P1	9KY01000123 THE COURIER-JOURNAL	02/04/99	02/03/00	YEARLY SUBSCRIPTION		198.00
02-17	P1	9KY01000130 THE WALL STREET JOURNAL	05/23/99	05/22/00	SUBSCRIPTION		175.00
02-18	P1	9KY01000129 UNION COUNTY ADVOCATE	02/17/99	02/16/00	SUBSCRIPTION		30.02
02-28	S1	99059000224	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		999.25
03-09	P1	9KY01000149 AMY R. BOWLAND	01/24/99	02/07/99	OFFICE SUPPLIES		23.25
03-09	P1	9KY01000143 AQUA COOL	01/31/99	01/31/99	WATER		27.70
03-09	P1	9KY01000148 CORNETTES+OFFICE SUPPLY HOUSE	02/17/99	02/17/99	OFFICE SUPPLIES		12.74
03-15	P1	9KY01000167 CLARK PUBLISHING, INC.	02/25/99	02/25/99	1999 KY GOLD BOOK		428.00
03-15	P1	9KY01000165 E & E PUBLISHING LLC	02/28/99	03/01/00	SUBSCRIPTION		295.00
03-15	P1	9KY01000164 FRANKLIN FAVORITE	02/26/99	02/25/00	SUBSCRIPTION		30.74
03-15	P1	9KY01000162 LEADER NEWS	03/01/99	03/28/00	SUBSCRIPTION		17.00
03-15	P1	9KY01000163 THE CRITTENDEN PRESS	04/01/99	03/31/00	SUBSCRIPTION		21.00
03-15	P1	9KY01000166 THE MESSENGER	03/03/99	03/02/00	SUBSCRIPTION		163.20
03-21	P1	9KY01000171 THE BUTLER COUNTY BANNER	03/01/99	02/28/00	SUBSCRIPTION		14.00
03-21	P1	9KY01000174 THE PADUCAH SUN	03/15/99	03/14/00	SUBSCRIPTION		160.80
03-22	P1	9KY01000170 WALMART STORE 653	02/13/99	02/13/99	OFFICE SUPPLIES		33.16
03-25	P1	9KY01000181 CUMBERLAND COUNTY NEWS	03/01/99	02/28/00	SUBSCRIPTION		14.50
03-25	P1	9KY01000180 HEIDI D EYER	03/04/99	03/04/99	CHAMBER OF COMMERCE BREAKFAST		8.00
03-31	S1	99090000093	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,120.55
03-31	P1	9KY01000173 THE HERALD LEDGER	03/30/98	03/31/99	SUBSCRIPTION		20.80
						SUPPLIES AND MATERIALS TOTALS:	7,195.94
	EQUIPMENT						
01-31	S2	99031003150	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,341.13
02-28	S2	99059003221	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,521.11
03-31	S2	99090003222	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,371.11
						EQUIPMENT TOTALS:	10,233.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,172.86
						OFFICE TOTALS:	159,172.86

1998 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOWLAND,AMY R	01/01/99	01/02/99	FIELD REPRESENTATIVE	127.13
BRADFORD,JOSEPH R	01/01/99	01/02/99	FIELD REPRESENTATIVE	159.91
CHEEK, FELICA A.	01/01/99	01/02/99	SCHEDULER	164.72
FREEMAN,ROBERT M	01/01/99	01/02/99	ADMINISTRATIVE DIRECTOR	346.67
HAMILTON,ALMA T	01/01/99	01/02/99	STAFF ASSISTANT	43.50
HULEN,ANTHONY	01/01/99	01/02/99	PRESS SECRETARY	205.83
KELSO,ROBERT LEE	01/01/99	01/02/99	PART-TIME EMPLOYEE	34.67
LONG,KAREN FRANCINE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	376.93
P'POOL,ANDREA L	01/01/99	01/02/99	CASEWORKER	144.45
PAPE,MICHAEL J	01/01/99	01/02/99	FIELD REPRESENTATIVE	224.47
SCHOCHET,JASON B	01/01/99	01/02/99	STAFF ASSISTANT	111.11
SIMPSON,SANDRA	01/01/99	01/02/99	FIELD REPRESENTATIVE	174.19
VAN PELT,JASON B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
VANHOOSE,LARRY	01/01/99	01/02/99	POLICY DIRECTOR	346.67
WOLFE,DOROTHY L	01/01/99	01/02/99	PART-TIME EMPLOYEE	17.00
			PERSONNEL COMPENSATION TOTALS:	2,643.92

TRAVEL

01-04	P1	9KY01000086	SANDRA MARIE SIMPSON	12/10/98	12/11/98	MEALS	42.89
01-04	P1	9KY01000086	DO	12/14/98	12/14/98	TOLLS	0.60
01-11	P1	9KY01000092	AMY R. BOWLAND	12/15/98	12/30/98	DISTRICT TRAVEL	41.10
01-11	P1	9KY01000089	HON. ED WHITFIELD	01/04/99	01/05/99	R/T AIRFARE BNA-DC-BNA	400.00
01-11	P1	9KY01000089	DO	01/05/98	01/05/98	TAXI	20.00
01-11	P1	9KY01000089	DO	01/05/99	01/05/99	GAS	10.00
01-11	P1	9KY01000089	DO	01/04/99	01/05/99	RENTAL CAR	55.07
01-25	P1	9KY01000098	SANDRA MARIE SIMPSON	12/15/98	12/31/98	DISTRICT TRAVEL	96.60
01-26	P1	9KY01000112	JOSEPH R. BRADFORD	12/15/98	12/31/98	DISTRICT TRAVEL	95.70
01-31	SV	9A901000360	HON. ED WHITFIELD	01/04/99	01/05/99	CORR. 1/6/99 DOC# 9KY01000089	-400.00
01-31	SV	9A901000360	DO	01/05/99	01/05/99	CORR. 1/6/99 DOC# 9KY01000089	-20.00
01-31	SV	9A901000360	DO	01/05/99	01/05/99	CORR. 1/6/99 DOC# 9KY01000089	-10.00
01-31	SV	9A901000360	DO	01/04/99	01/05/99	CORR. 1/6/99 DOC# 9KY01000089	-55.07
02-17	P1	9KY01000134	SANDRA MARIE SIMPSON	12/01/98	12/15/98	491 MILES	147.30
02-17	P1	9KY01000134	DO	12/21/98	12/21/98	TOLLS	1.00
03-19	CR	9OPAC990503	JOSEPH R. BRADFORD	07/16/98	07/31/98	CANCELED CHECK - STOP PAYMENT	-213.00
						TRAVEL TOTALS:	212.19

RENT, COMMUNICATION, UTILITIES

01-07	P1	9KY01000087	CHARTER COMMUNICATION	01/01/99	01/31/99	CABLE	31.03
01-11	P1	9KY01000093	FEDERAL EXPRESS CORP	12/18/98	12/18/98	1 AIR BILL	3.50
01-11	P1	9KY01000095	HOPKINSVILLE ELECTRIC SYSTEM	11/20/98	12/22/98	UTILITIES	117.81
01-11	P1	9KY01000090	SPRINT	11/21/98	12/20/98	800 SERVICE	51.78
01-20	P1	9KY01000097	HOPKINSVILLE WATER ENVIRONMENT	11/24/98	12/23/98	UTILITIES	29.79
01-25	P1	9KY01000099	BELL SOUTH	12/01/98	12/31/98	800 SERVICE	352.92
01-25	P1	9KY01000100	SOUTHEAST TELEPHONE/LARKINS	12/01/98	12/31/98	PAGER SERVICE	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED WHITFIELD -CON.							
01-31	S5	99031A00622	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		159.83
01-31	S5	99031A01060	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		967.41
01-31	S5	99031A01498	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31	S5	99031A01942	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		87.98
01-31	S5	99031A02387	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02833	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		333.66
01-31	SV	9A901000359 CHARTER COMMUNICATION	01/01/99	01/31/99	CORR. 1/7/99 DOC# 9KY01000087		-31.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,169.18
		OTHER SERVICES					
02-18	P1	9KY01000133 CITY OF HENDERSON	12/16/98	12/16/98	INSTALLATION & LINE CORD		86.00
					OTHER SERVICES TOTALS:		86.00
		SUPPLIES AND MATERIALS					
01-11	P1	9KY01000094 HON. ED WHITFIELD	07/01/98	07/01/98	OFFICE SUPPLIES		40.94
01-11	P1	9KY01000088 THE GLEANER	01/19/99	01/18/00	SUBSCRIPTION		143.40
01-11	P1	9KY01000091 THE HICKMAN COUNTY GAZET	01/02/99	01/01/00	SUBSCRIPTION		19.00
01-25	P1	9KY01000105 THE STURGIS NEWS	01/01/99	12/31/99	SUBSCRIPTION		9.54
01-25	P1	9KY01000101 TOMPKINSVILLE NEWS	01/01/99	12/31/99	SUBSCRIPTION		14.00
01-26	P1	9KY01000111 AQUA COOL	12/11/98	12/31/98	WATER		33.60
01-31	SV	9A901000360 THE GLEANER	01/19/99	01/18/00	CORR. 1/6/99 DOC# 9KY01000088		-143.40
					SUPPLIES AND MATERIALS TOTALS:		117.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,228.37
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129818 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		356.18
					FRANKED MAIL TOTALS:		356.18
					OFFICIAL MAIL ALLOWANCE TOTALS:		356.18
					OFFICE TOTALS:		6,584.55
1999 HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,057.59	1,057.59
					PERSONNEL COMPENSATION	135,116.82	135,116.82
					PERSONNEL BENEFITS	140.26	140.26
					TRAVEL	4,253.40	4,253.40
					RENT, COMMUNICATION, UTILITIES	10,681.07	10,681.07
					PRINTING AND REPRODUCTION	452.75	452.75
					OTHER SERVICES	93.50	93.50
					SUPPLIES AND MATERIALS	6,459.23	6,459.23
					EQUIPMENT	11,360.07	11,360.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,614.69	169,614.69
OFFICE TOTALS:	169,614.69	169,614.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019919	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	331.70
03-23 P4 9USPS029919	DO	02/01/99	02/28/99	FRANKED MAIL	725.89
				FRANKED MAIL TOTALS:	1,057.59

PERSONNEL COMPENSATION

AYERS,BRADLEY T	01/13/99	03/31/99	LEGISLATIVE CORRESPONDENT	4,983.34
BARLOW,MICHELLE L	01/03/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT	8,555.56
CALDWELL,MONICA F	01/03/99	03/31/99	STAFF ASSISTANT	6,233.33
FLOWERS,MERLE G	01/03/99	03/31/99	DISTRICT MANAGER	11,488.90
GUYTON,STEPHEN L	01/03/99	03/31/99	SHARED EMPLOYEE	1,955.56
HEWITT,THOMAS M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,966.67
HUTCHISON,LEE KATHERINE	01/03/99	03/31/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	5,866.67
KEAST,JOHN P	01/03/99	03/31/99	CHIEF OF STAFF	19,616.67
KING,SUNNIE R	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
LOLLAR,HAROLD W	01/03/99	03/31/99	DISTRICT MANAGER	9,783.46
PERRY,JAMES L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,683.33
STEWARD,KYLE THOMPSON	01/03/99	03/31/99	ADMIN ASST/PRESS SECRETARY	19,616.67
TOLLISON,LINDA L	01/03/99	03/31/99	DISTRICT SECRETARY	7,944.43
WHITE,JOE T	01/03/99	03/31/99	CASEWORKER/GRANTS SPECIALIST	7,333.33
WITTE,W STOVALL	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,222.23
			PERSONNEL COMPENSATION TOTALS:	135,116.82

PERSONNEL BENEFITS

03-29 S7 99088000079		01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000118		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000120		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	140.26

TRAVEL

01-26 P1 9MS01000145	HON. ROGER WICKER	01/18/99	01/20/99	RT PLANE TO DISTRICT	742.70
01-26 P1 9MS01000138	MICHELLE L BARLOW	01/11/99	01/11/99	HOTEL	60.30
01-26 P1 9MS01000138	DO	01/11/99	01/11/99	FOOD	32.17
01-31 SV 9A901000358	HON. ROGER WICKER	01/01/99	01/07/99	R/T PLANE TO DISTRICT	742.70
02-12 P1 9MS01000159	DO	01/20/99	01/20/99	PLANE TO DISTRICT	371.35
02-12 P1 9MS01000162	DO	01/07/99	01/08/99	CAR RENTAL	103.40
02-12 P1 9MS01000171	DO	10/23/98	01/15/99	GAS	35.09
02-12 P1 9MS01000171	DO	01/16/99	01/19/99	FOOD	24.40
02-12 P1 9MS01000171	DO	01/12/99	01/13/99	HOTEL	61.00
02-12 P1 9MS01000173	DO	01/12/99	01/16/99	CAR RENTAL	260.85
02-12 P1 9MS01000179	JOHN P KEAST	01/17/99	01/22/99	R/T PLANE TO DISTRICT	742.70
02-12 P1 9MS01000183	DO	01/18/99	01/18/99	CAR RENTAL	179.48
02-12 P1 9MS01000183	DO	01/17/99	01/22/99	HOTEL	199.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROGER F WICKER -CON.							
02-12	P1 9MS01000183	JOHN P KEAST	01/20/99	01/21/99	FOOD		33.29
02-12	P1 9MS01000178	KYLE THOMPSON STEWARD	02/05/99	02/07/99	R/T PLANE TO DISTRICT		197.00
02-12	P1 9MS01000169	MICHELLE L BARLOW	01/26/99	01/26/99	CAB FARE		12.00
02-12	P1 9MS01000176	MONICA CALDEWELL	01/26/99	01/29/99	PERSONAL TRAVEL RECORD		20.28
03-12	P1 9MS01000184	HON. ROGER WICKER	02/01/99	02/01/99	R/T PLANE TO DISTRICT		371.35
03-12	P1 9MS01000184	DO	02/09/99	02/09/99	CAB FARE		6.00
03-12	P1 9MS01000191	KYLE THOMPSON STEWARD	02/15/99	02/16/99	PARKING		13.00
03-31	P1 9MS01000186	MISS. BUS. JOURNAL	02/05/99	02/05/99	DISTRICT PUBLICATION		45.00
						TRAVEL TOTALS:	4,253.40
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 9MS01000124	BELLSOUTH MOBILITY	01/20/99	01/20/99	CELLULAR PHONE SERVICE		65.91
01-25	P9 MS0101R9901	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/99	01/31/99	SOUTHAVEN - RENT		600.00
01-26	P1 9MS01000144	FEDERAL EXPRESS CORP	01/08/99	01/08/99	POSTAGE		7.74
01-27	P1 9MS01000150	JOE T. WHITE	01/01/99	01/01/00	POST OFFICE BOX FEE		58.00
01-28	S6 AMS96403001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT TUPELO		1,133.00
02-03	P1 9MS01000153	BELLSOUTH	01/13/99	01/13/99	PHONE		245.52
02-03	P1 9MS01000152	BELLSOUTH MOBILITY	02/02/99	02/02/99	CELLULAR PHONE SERVICE		143.26
02-03	P1 9MS01000151	UNITED PARCEL SERVICE	01/16/99	01/16/99	DELIVERY OF MAIL		40.00
02-12	P1 9MS01000164	FEDERAL EXPRESS CORP	01/22/99	01/22/99	POSTAGE		24.59
02-12	P1 9MS01000164	DO	01/15/99	01/15/99	POSTAGE		17.82
02-12	P1 9MS01000181	DO	01/29/99	01/29/99	POSTAGE		55.02
02-22	P9 MS0101R9902	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/99	02/28/99	SOUTHAVEN - RENT		600.00
02-26	S6 AMS96403002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT TUPELO		1,133.00
02-28	S5 99059000621		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		314.06
02-28	S5 99059001055		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		590.57
02-28	S5 99059001491		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001934		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		71.97
02-28	S5 99059002378		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002821		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		421.10
03-12	P1 9MS01000185	BELLSOUTH MOBILITY	02/20/99	02/20/99	CELLULAR PHONE SERVICE		48.86
03-12	P1 9MS01000189	FEDERAL EXPRESS CORP	02/19/99	02/19/99	POSTAGE		14.87
03-12	P1 9MS01000189	DO	02/12/99	02/12/99	POSTAGE		13.85
03-12	P1 9MS01000194	DO	02/05/99	02/05/99	POSTAGE		6.95
03-12	P1 9MS01000198	UNITED PARCEL SERVICE	01/23/99	02/13/99	DELIVERY OF MAIL		50.00
03-15	P1 9MS01000195	BELLSOUTH MOBILITY	02/10/99	02/10/99	CELL PHONE		73.95
03-15	P1 9MS01000195	DO	03/05/99	03/05/99	CELLULAR PHONE SERVICE		245.08
03-19	P9 MS0101R9903	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/99	03/31/99	SOUTHAVEN - RENT		600.00
03-24	P1 9MS01000209	FEDERAL EXPRESS CORP	03/05/99	03/05/99	POSTAGE		3.45
03-26	P1 9MS01000207	BELLSOUTH MOBILITY	02/23/99	02/23/99	CELLULAR PHONE SERVICE		34.44
03-31	S5 99090000618		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		82.74
03-31	S5 99090001056		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		576.23

03-31 S5	99090001494		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	99090001936		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	63.97
03-31 S5	99090002380		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	177.00
03-31 S5	99090002824		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	606.12
03-31 S6	AMS96403003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT TUPELO	1,133.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,681.07
	PRINTING AND REPRODUCTION					
01-31 S3	99031000028		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
02-12 P1	9MS01000161	CONGRESSIONAL MAILING AND	01/25/99	01/25/99	BUSINESS CARDS	36.50
02-28 S3	99059000039		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-12 P1	9MS01000197	LEE KATHERINE HUTCHISON	02/17/99	02/17/99	OFFICE CARDS	46.53
03-31 S3	99090000039		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	215.52
03-31 P1	9GPO2990009	PUBLIC PRINTER	01/14/99	01/14/99	PRINTING	135.00
					PRINTING AND REPRODUCTION TOTALS:	452.75
	OTHER SERVICES					
01-20 P1	9MS01000128	MAGNOLIA CLIPPING SERVICE	12/28/98	12/28/98	CLIPPINGS	103.50
01-31 SV	9A901000358	DO	12/28/98	12/28/98	CORR. 1/13/99 DOC# 9MS01000128	-103.50
03-24 P1	9MS01000212	DO	02/28/99	02/28/99	CLIPPINGS	93.50
					OTHER SERVICES TOTALS:	93.50
	SUPPLIES AND MATERIALS					
01-20 P1	9MS01000121	CALHOUN CO. JOURNAL	01/12/99	01/12/99	DISTRICT PUBLICATION	69.00
01-20 P1	9MS01000119	ITAWAMBA TIMES	01/11/99	01/11/99	DISTRICT PUBLICATION	25.00
01-20 P1	9MS01000122	THE LEE COUNTY COURIER	01/12/99	01/12/99	DISTRICT PUBLICATION	28.00
01-20 P1	9MS01000118	THE PANOLIAN	01/11/99	01/11/99	DISTRICT PUBLICATION	54.95
01-20 P1	9MS01000120	THE SOUTHERN ADVOCATE	01/11/99	01/11/99	DISTRICT NEWSPAPER	35.00
01-20 P1	9MS01000129	THE WASHINGTON POST	01/27/99	01/27/99	DAILY NEWSPAPER/DC	63.60
01-26 P1	9MS01000149	PROFESSIONAL COFFEE SERVICE	01/19/99	01/19/99	COFFEE FOR DISTRICT	29.95
01-26 P1	9MS01000134	SOUTHERN SENTINEL	02/15/99	02/15/99	DISTRICT NEWSPAPER	56.00
01-26 P1	9MS01000135	US OFFICE PRODUCTS	01/08/99	01/08/99	OFFICE SUPPLIES	4.14
01-26 P1	9MS01000135	DO	01/07/99	01/07/99	OFFICE SUPPLIES	56.25
01-31 S1	99031000287		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	582.89
01-31 SV	9A901000357	ABERDEEN EXAMINER	01/11/99	01/11/99	DISTRICT NEWSPAPER	25.00
02-12 P1	9MS01000166	DO	01/26/99	01/26/00	DISTRICT NEWSPAPER	25.00
02-12 P1	9MS01000165	AQUA COOL	01/28/99	01/28/99	BOTTLED WATER	23.60
02-12 P1	9MS01000171	HON. ROGER WICKER	11/16/98	11/16/98	FOOD	27.90
02-12 P1	9MS01000180	DO	01/20/99	01/20/99	LUNCH W/ CONSTITUENTS	44.35
02-12 P1	9MS01000157	KIPLINGER WASHINGTON LETTER	01/11/99	01/11/99	PUBLICATION	76.00
02-12 P1	9MS01000163	MIDESHA ENT.	01/21/99	01/21/99	OFFICE SUPPLY S/H	62.13
02-12 P1	9MS01000172	MILLS MORRIS BUSINESS PRODUCTS	01/29/99	01/29/99	TUPELO OFFICE SUPPLY	49.68
02-12 P1	9MS01000182	DO	01/28/99	01/28/99	TUPELO OFFICE SUPPLY	13.00
02-12 P1	9MS01000167	THE AMORY ADVERTISER	01/26/99	01/26/00	TUPELO NEWSPAPER	25.00
02-12 P1	9MS01000175	THE PANOLIAN	02/28/99	02/28/00	DISTRICT NEWSPAPER	54.95
02-12 P1	9MS01000168	THE PONTOTOC PROGRESS	01/26/99	01/26/00	DISTRICT NEWSPAPER	20.00
02-12 P1	9MS01000158	THE WASHINGTON POST	01/27/99	01/27/99	DAILY NEWSPAPER/DC	63.60
02-12 P1	9MS01000174	US OFFICE PRODUCTS	01/28/99	01/28/99	OFFICE SUPPLIES	19.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROGER F WICKER -CON.							
02-28	S1 99059000293		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		750.61
03-10	CR 234392	PROFESSIONAL COFFEE SERVICE	01/19/99	01/19/99	RET'D CHK; PAYMENT ERROR		-29.95
03-12	P1 9MS01000187	ANDREWS OFFICE PRODUCTS	02/05/99	02/05/99	DC COFFEE SERVICE		64.28
03-12	P1 9MS01000196	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		33.60
03-12	P1 9MS01000201	BANNER-INDEPENDENT	03/05/99	03/05/00	DISTRICT NEWSPAPER		40.00
03-12	P1 9MS01000203	CLARION LEDGER	02/21/99	02/21/00	DISTRICT NEWSPAPER		114.00
03-12	P1 9MS01000190	CONGRESSIONAL QUARTERLY, INC	02/09/99	02/09/00	DC PUBLICATION		1,339.00
03-12	P1 9MS01000188	KIPLINGER WASHINGTON LETTER	01/22/99	01/22/99	PUBLICATIONS		145.94
03-12	P1 9MS01000192	MIDESHA ENTERPRISE	02/02/99	02/02/99	OFFICE SUPPLY S/H		261.47
03-12	P1 9MS01000192	DO	02/03/99	02/03/99	OFFICE SUPPLY S/H		116.81
03-12	P1 9MS01000192	DO	02/04/99	02/04/99	OFFICE SUPPLY S/H		18.36
03-12	P1 9MS01000199	THE TIMES POST	02/19/99	02/19/99	DISTRICT NEWSPAPER		24.00
03-12	P1 9MS01000202	TISHOMINGO COUNTY NEWS	02/17/99	02/17/00	DISTRICT NEWSPAPER		25.00
03-12	P1 9MS01000193	XPEDITE SYSTEMS	01/01/99	01/31/99	FAX		277.05
03-16	P2 9MS01000005	OFFICE DEPOT SERVICE	01/27/99	02/02/99	11 X 17 COPER PAPER		9.99
03-24	P1 9MS01000210	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	DC PUBLICATION		527.69
03-24	P1 9MS01000213	DAILY CORINTHIAN	03/19/99	03/19/99	DISTRICT NEWSPAPER		180.00
03-24	P1 9MS01000211	MIDESHA ENT.	02/26/99	02/26/99	OFFIC SUPPLY S/H		396.64
03-26	P1 9MS01000206	PROFESSIONAL COFFEE SERVICE	02/26/99	02/26/99	COFFEE FOR DISTRICT		29.95
03-26	P1 9MS01000204	THE AMORY ADVERTISER	03/23/99	03/23/00	TUPELO NEWSPAPER		25.00
03-26	P1 9MS01000205	US OFFICE PRODUCTS	02/12/99	02/12/99	OFFICE SUPPLIES		62.50
03-26	P1 9MS01000208	XPEDITE SYSTEMS	03/01/99	03/01/99	FAX		228.58
03-31	S1 99090000103		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		284.22
					SUPPLIES AND MATERIALS TOTALS:		6,459.23
	EQUIPMENT						
01-31	S2 99031003162		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,863.16
02-28	S2 99059003234		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,858.33
03-31	S2 99090003236		02/19/99	02/28/99	EQUIPMENT (TRANSFER)		-1.69
03-31	S2 99090003237		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,640.27
					EQUIPMENT TOTALS:		11,360.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,614.69
					OFFICE TOTALS:		169,614.69
1998 HON. ROGER F WICKER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARLOW,MICHELLE L	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT		194.45
		CALDWELL,MONICA F	01/01/99	01/02/99	STAFF ASSISTANT		141.67
		FLOWERS,MERLE G	01/01/99	01/02/99	DISTRICT MANAGER		261.11
		HEWITT,THOMAS M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		158.33
		HUTCHISON,LEE KATHERINE	01/01/99	01/02/99	OFFICE MANAGER/SYSTEMS ADMINISTRATOR		133.33

		KEAST,JOHN P	01/01/99	01/02/99	CHIEF OF STAFF	445.83
		KING,SUNNIE R	01/01/99	01/02/99	STAFF ASSISTANT	133.33
		LOLLAR,HAROLD W	01/01/99	01/02/99	DISTRICT MANAGER	222.35
		PERRY,JAMES L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
		STEWARD,KYLE THOMPSON	01/01/99	01/02/99	ADMIN ASST/PRESS SECRETARY	445.83
		TOLLISON,LINDA L	01/01/99	01/02/99	DISTRICT SECRETARY	180.56
		WHITE,JOE T	01/01/99	01/02/99	CASEWORKER/GRANTS SPECIALIST	166.67
		WITTE,W STOVALL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
					PERSONNEL COMPENSATION TOTALS:	2,911.24
	TRAVEL					
01-11 P1	9MS01000108	HON. ROGER WICKER	12/15/98	12/15/98	R/T PLANE TO DISTRICT	230.00
01-11 P1	9MS01000105	JOHN P KEAST	10/27/98	10/31/98	GAS	38.42
01-11 P1	9MS01000105	DO	10/25/98	10/31/98	R/T PLANE TO DISTRICT	463.00
01-11 P1	9MS01000105	DO	12/15/98	12/16/98	R/T PLANE TO DISTRICT	463.00
01-11 P1	9MS01000105	DO	12/04/98	12/04/98	RENTAL CAR	313.02
01-11 P1	9MS01000105	DO	10/25/98	10/31/98	RENTAL CAR	233.63
01-11 P1	9MS01000105	DO	12/15/98	12/16/98	RENTAL CAR	121.57
01-11 P1	9MS01000105	DO	12/15/98	12/16/98	HOTEL	46.98
01-11 P1	9MS01000105	DO	11/29/98	12/02/98	HOTEL	340.36
01-11 P1	9MS01000105	DO	10/25/98	10/31/98	HOTEL	283.88
01-11 P1	9MS01000105	DO	10/25/98	12/16/98	TAXICAB	72.00
01-11 P1	9MS01000106	DO	10/29/98	11/30/98	FOOD	118.63
01-11 P1	9MS01000116	MERLE G FLOWERS	12/08/98	12/16/98	AUTO MILEAGE	50.20
01-11 P1	9MS01000107	MICHELLE L BARLOW	11/29/98	11/29/98	TAXICAB	11.00
01-11 P1	9MS01000107	DO	12/07/98	12/07/98	FOOD	84.07
01-15 P1	9MS01000117	MONICA CALDEWELL	12/08/98	12/13/98	AUTO MILEAGE	6.72
01-20 P1	9MS01000127	HAROLD .LOLLAR	12/10/98	12/15/98	PERSONAL AUTO MILEAGE	190.12
01-20 P1	9MS01000131	HON. ROGER WICKER	01/01/99	01/07/99	R/T PLANE TO DISTRICT	742.70
01-20 P1	9MS01000123	JIM PERRY	11/29/98	12/03/98	CAR RENTAL	228.06
01-20 P1	9MS01000126	JOHN P KEAST	12/15/98	12/16/98	R/T PLANE TO DISTRICT	463.00
01-20 P1	9MS01000133	MICHELLE L BARLOW	11/29/98	12/04/98	HOTEL	234.90
01-20 P1	9MS01000133	DO	12/06/98	12/08/98	HOTEL	99.96
01-20 P1	9MS01000133	DO	12/02/98	12/02/98	FOOD	5.55
01-20 P1	9MS01000133	DO	12/06/98	12/08/98	CAR RENTAL	104.34
01-20 P1	9MS01000133	DO	12/08/98	12/08/98	TAXI FARE	16.00
01-26 P1	9MS01000138	DO	12/04/98	12/04/98	GAS	10.66
01-31 SV	9A901000358	HON. ROGER WICKER	01/01/99	01/07/99	CORR. 1/13/99 DOC# 9MS01000131	-742.70
02-03 P1	9MS01000156	JIM PERRY	10/19/98	11/04/98	R/T PLANE TO DISTRICT	476.35
02-03 P1	9MS01000155	MICHELLE L BARLOW	10/02/98	10/04/98	R/T PLANE TO DISTRICT	476.35
02-12 P1	9MS01000173	HON. ROGER WICKER	09/18/98	12/11/98	PERSONAL MILEAGE	416.16
					TRAVEL TOTALS:	5,597.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROGER F WICKER -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-05	P1 9MS01000104	US POSTAL SERVICE	10/31/98	10/31/99	PO BOX FEE		172.00
01-11	P1 9MS01000113	BELLSOUTH MOBILITY	01/02/99	01/02/99	CELLULAR PHONE SERVICE		215.96
01-11	P1 9MS01000115	FEDERAL EXPRESS CORP	12/11/98	12/11/98	POSTAGE		13.97
01-11	P1 9MS01000111	IG EXPEDITING, INC	11/20/98	12/03/98	COURIER		30.00
01-15	P1 9MS01000114	U.S. POSTAL SERVICE	12/31/98	12/31/98	PO BOX FEE		58.00
01-20	P1 9MS01000125	FEDERAL EXPRESS CORP	01/01/99	01/01/99	POSTAGE		19.88
01-26	P1 9MS01000144	DO	12/16/98	12/18/98	POSTAGE		10.47
01-26	P1 9MS01000144	DO	12/09/98	12/10/98	POSTAGE		21.82
01-26	P1 9MS01000143	UNITED PARCEL SERVICE	11/28/98	12/19/98	DELIVERY OF MAIL		48.00
01-31	S5 99031A00623		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		314.06
01-31	S5 99031A01061		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		501.36
01-31	S5 99031A01499		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5 99031A01943		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		63.97
01-31	S5 99031A02388		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02834		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		520.69
02-12	P1 9MS01000177	MERLE G FLOWERS	11/30/98	12/31/98	CELL PHONE REIMBURSEMENT		57.40
03-10	CR 234392	U.S. POSTAL SERVICE	12/31/98	12/31/98	RET'D CHK; PAYMENT ERROR		-58.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,644.33
		PRINTING AND REPRODUCTION					
01-04	P1 9MS01000103	CONGRESSIONAL PRINTER	11/23/98	11/23/98	BUSINESS CARDS		144.25
01-11	P1 9MS01000109	LEADERSHIP DIRECTORIES, INC.	12/10/98	12/10/99	PUBLICATION		275.00
02-02	CR 234367	DISTRICT PHOTO INC.	04/20/98	04/20/98	REFUND; ACCT CREDIT BALANCE		-11.41
03-31	P1 9GPO2990009	PUBLIC PRINTER	12/23/98	12/23/98	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		426.84
		OTHER SERVICES					
01-31	SV 9A901000358	MAGNOLIA CLIPPING SERVICE	12/28/98	12/28/98	CLIPPINGS		103.50
					OTHER SERVICES TOTALS:		103.50
		SUPPLIES AND MATERIALS					
01-11	P1 9MS01000112	PROFESSIONAL COFFEE SERVICE	12/15/98	12/15/98	COFFEE FOR DISTRICT		59.90
01-11	P1 9MS01000110	THE BELMONT-TISHOMINGO JOURNAL	12/30/98	12/30/98	DISTRICT PAPER		22.00
01-15	P1 9MS01000117	MONICA CALDEWELL	12/08/98	12/13/98	FOOD AND BEVERAGE		320.93
01-20	P1 9MS01000130	AQUA COOL	12/29/98	12/29/98	BOTTLED WATER		11.80
01-26	P1 9MS01000147	ABERDEEN EXAMINER	01/11/99	01/11/99	DISTRICT NEWSPAPER		25.00
01-26	P1 9MS01000142	ANDREWS OFFICE PRODUCTS	12/18/98	12/18/98	DC COFFEE SERVICE		43.76
01-26	P1 9MS01000148	DO	12/18/98	12/18/98	DC COFFEE SERVICE		43.76
01-26	P1 9MS01000146	AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		5.90
01-26	P1 9MS01000136	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	DC PUBLICATION		1,339.00
01-26	P1 9MS01000140	PROFESSIONAL COFFEE SERVICE	12/31/98	12/31/98	COFFEE FOR DISTRICT		4.00
01-26	P1 9MS01000139	XPEDITE SYSTEMS	12/01/98	12/31/98	FAX		353.61
01-28	P1 9MS01000137	BETTY LUTHER	01/01/99	01/01/00	NEWSPAPER DELIVERY		180.00

01-31	SV	9A901000357	ABERDEEN EXAMINER	01/11/99	01/11/99	CORR. 1/21/99 DOC# 9MS01000147	-25.00
02-01	P2	9MS01000003	MAG SYSTEMS INC.	01/07/99	01/15/99	CALCULATOR	20.43
02-03	P1	9MS01000154	LEXIS-NEXIS	12/31/98	12/31/98	COMPUTER SERVICE	275.00
02-12	P1	9MS01000160	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE BOOKS	157.50
02-16	P1	9MS01000170	VILLAGE FRAME SHOP	10/02/98	10/02/98	FRAMING	300.58
02-28	S1	99059000573		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-156.49
03-10	CR	234392	PROFESSIONAL COFFEE SERVICE	12/31/98	12/31/98	RET'D CHK; PAYMENT ERROR	-4.00
03-12	P1	9MS01000200	CALHOUN CO. JOURNAL	12/31/98	12/31/99	DISTRICT NEWSPAPER	46.00
						SUPPLIES AND MATERIALS TOTALS:	3,023.68
		EQUIPMENT					
01-20	P1	9MS01000132	LEXIS-NEXIS	11/30/98	11/30/98	COMPUTER SERVICE	275.00
						EQUIPMENT TOTALS:	275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,982.52
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-25	P5	8M5442503B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,736.00
01-27	P4	8USPS129818	DO	12/01/98	12/31/98	FRANKED MAIL	303.22
						FRANKED MAIL TOTALS:	2,039.22
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,039.22
						OFFICE TOTALS:	17,021.74

1999 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,350.72	1,350.72
PERSONNEL COMPENSATION	172,674.23	172,674.23
PERSONNEL BENEFITS	64.35	64.35
TRAVEL	3,033.82	3,033.82
RENT, COMMUNICATION, UTILITIES	14,220.34	14,220.34
PRINTING AND REPRODUCTION	1,736.17	1,736.17
OTHER SERVICES	378.60	378.60
SUPPLIES AND MATERIALS	5,227.41	5,227.41
EQUIPMENT	10,384.90	10,384.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,070.54	209,070.54
OFFICE TOTALS:	209,070.54	209,070.54

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-28	P4	9USPS019920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,065.73
03-23	P4	9USPS029919	DO	02/01/99	02/28/99	FRANKED MAIL	284.99
						FRANKED MAIL TOTALS:	1,350.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HEATHER WILSON -CON.							
		PERSONNEL COMPENSATION					
		ALTWIES,JANE M	01/03/99	03/31/99	CONSTITUENT LIAISON		8,383.44
		ASTOR,KRISTEN	01/03/99	03/31/99	CASEWORKER/CONSTITUENT LIAISON		7,049.77
		BINDER,ARTHUR E	01/03/99	03/28/99	COMMUNICATIONS DIRECTOR		11,072.50
		DO	03/01/99	03/01/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		836.88
		CARR,BOBBY G	01/03/99	03/31/99	CHIEF OF STAFF		22,660.00
		CLEMENT,MICHELE A	01/03/99	03/31/99	SCHEDULER		8,056.90
		DRAZEK,JENNNIFER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,308.67
		DREIKE,JULIE A	01/03/99	03/31/99	DISTRICT DIRECTOR		12,588.90
		GLENZINSKI,QUINN M	01/14/99	03/31/99	PART-TIME EMPLOYEE		1,711.12
		GRANT,GENE E	01/03/99	03/31/99	BUSINESS LIAISON		8,812.23
		KNELL,ENRIQUE C	01/03/99	03/31/99	CONSTITUENT LIAISON		7,805.10
		MCNEIL,KRIS L	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,042.67
		NERSESIAN,CARIN LEE	01/03/99	03/31/99	STAFF ASSISTANT		5,790.90
		RODRIGUEZ,MARY K	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,776.67
		ROSE,JOHN LUCAS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,064.00
		SANDOVAL,THERESA A	01/03/99	03/31/99	EXECUTIVE ASST/OFFICE MANAGER		12,312.20
		SHANE,LYNNEA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,553.33
		STEIN,JAMES R	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,187.86
		VIALPANDO,EMMA I	01/03/99	03/31/99	RECEPTIONIST		4,783.77
		WEH,ASHLEY E	01/03/99	03/31/99	EXECUTIVE ASSISTANT		5,539.10
		WILKINS,DAVID GLEN	01/08/99	03/31/99	DISTRICT OFFICE CORRESPONDENT		5,072.22
		WILSON,MARK A	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,266.00
					PERSONNEL COMPENSATION TOTALS:		172,674.23
		PERSONNEL BENEFITS					
03-29	S7	99088000088	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-31	S7	99090000140	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		64.35
		TRAVEL					
02-12	P1	9NM01000109 HON: HEATHER WILSON	01/05/99	01/07/99	PLANE		298.00
02-12	P1	9NM01000110 DO	01/19/99	01/21/99	PLANE		298.00
02-12	P1	9NM01000111 DO	02/02/99	02/06/99	PLANE		298.00
03-02	P1	9NM01000129 DO	02/09/99	02/11/99	PLANE		298.00
03-03	P1	9NM01000160 EDDIE BINDER	01/26/99	02/08/99	PRIVATE MILEAGE		115.13
03-03	P1	9NM01000144 KRISTEN ASTOR	01/05/99	01/26/99	STAFF AUTO MILEAGE		148.19
03-05	P1	9NM01000161 GREATER ABQ C OF C	01/11/99	01/11/99	MEMBER MEAL		30.00
03-15	CR	234395 HON: HEATHER WILSON	02/09/99	02/11/99	REIMB; OVERPAYMENT		-149.00
03-16	P1	9NM01000175 JULIE DREIKE	01/19/99	01/19/99	STAFF MEAL		3.00
03-16	P1	9NM01000180 KRISTEN ASTOR	02/10/99	03/01/99	PRIVATE MILEAGE		96.57
03-17	P1	9NM01000182 HON: HEATHER WILSON	02/23/99	02/25/99	PLANE		298.00
03-17	P1	9NM01000183 DO	02/11/99	02/11/99	PLANE		457.00

03-17	P1	9NM01000184	HON: HEATHER WILSON	03/02/99	03/04/99	PLANE	298.00
03-31	P1	9NM01000189	DO	03/16/99	03/16/99	PLAIN/TRAIN	242.00
03-31	P1	9NM01000190	DO	03/09/99	03/12/99	PLAIN/TRAIN	298.00
03-31	P1	9NM01000143	JULIE DREIKE	01/25/99	01/28/99	STAFF AUTO MILEAGE	4.93
						TRAVEL TOTALS:	3,033.82
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NM0101R9901	JKEL CORPORATION	01/01/99	01/31/99	ALBUQUERQUE,NM-RENT	3,725.00
02-22	P9	NM0101R9902	DO	02/01/99	02/28/99	ALBUQUERQUE,NM-RENT	3,725.00
02-28	S5	99059000622		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
02-28	S5	99059001056		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	18.54
02-28	S5	99059001492		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28	S5	99059001935		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	80.00
02-28	S5	99059002379		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002822		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	163.15
03-01	P1	9NM01000128	FEDERAL EXPRESS CORP	01/15/99	01/26/99	OVERNIGHT DELIVERY	10.47
03-01	P1	9NM01000128	DO	01/04/99	01/04/99	OVERNIGHT DELIVERY	16.80
03-01	P1	9NM01000128	DO	01/12/99	01/14/99	OVERNIGHT DELIVERY	18.27
03-01	P1	9NM01000122	INTELLIGENT SOLUTIONS	01/18/99	01/18/99	SHIPMENT OF EQUIPMENT	220.00
03-03	P1	9NM01000152	CELLULAR ONE	01/11/99	02/10/99	CELLULAR PHONE	66.61
03-03	P1	9NM01000154	FEDERAL EXPRESS CORP	01/25/99	02/01/99	OVERNIGHT DELIVERY	16.80
03-03	P1	9NM01000150	JONES INTERCABLE	01/01/99	01/31/99	CABLE	30.71
03-03	P1	9NM01000150	DO	02/01/99	02/28/99	CABLE	32.35
03-05	P1	9NM01000153	CONTACT PAGING	02/01/99	02/28/99	PAGER	14.56
03-16	P1	9NM01000172	CELLULAR ONE	02/11/99	03/10/99	CELLULAR PHONE	95.65
03-16	P1	9NM01000168	FEDERAL EXPRESS CORP	02/03/99	02/10/99	OVERNIGHT DELIVERY	51.06
03-16	P1	9NM01000173	DO	02/08/99	02/11/99	OVERNIGHT DELIVERY	36.24
03-16	P1	9NM01000179	DO	02/16/99	02/22/99	OVERNIGHT DELIVERY	46.83
03-16	P1	9NM01000170	JONES INTERCABLE	03/01/99	03/31/99	CABLE	37.35
03-17	P1	9NM01000187	HON: HEATHER WILSON	03/02/99	03/02/99	SHIPPING TO DC	86.88
03-17	P1	9NM01000188	THERESA CASTELLANO	02/17/99	02/17/99	PURCHASE OF SUPPLIES	4.00
03-17	P1	9NM01000188	DO	02/22/99	02/22/99	PURCHASE OF SUPPLIES	9.99
03-19	P9	NM0101R9903	JKEL CORPORATION	03/01/99	03/31/99	ALBUQUERQUE,NM-RENT	3,725.00
03-31	S4	99090001063		02/01/99	02/28/99	RECORDING (TRANSFER)	59.00
03-31	S5	99090000619		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	137.52
03-31	S5	99090001057		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	17.96
03-31	S5	99090001495		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	99090001937		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	99090002381		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	168.00
03-31	S5	99090002825		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	151.18
03-31	P1	9NM01000128	FEDERAL EXPRESS CORP	01/11/99	11/30/99	OVERNIGHT DELIVERY	13.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,220.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. HEATHER WILSON -CON.					
		PRINTING AND REPRODUCTION					
01-31	S3	99031000032	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		24.00
02-28	S3	99059000043	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		41.20
03-17	P1	9NM01000186 KKOB-AM	02/11/99	02/17/99	RADIO BUY		1,142.75
03-18	P2	9NM01000009 ACCURATE WORD INC.	02/11/99	02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-19	P1	9NM01000185 EL HISPANO NEWS	02/17/99	02/17/99	AD IN EL HISPANO		158.72
03-25	P2	9NM01000006 BETHESDA ENGRAVERS	01/26/99	02/23/99	1000 FULLY ENGRAVED CARDS		95.00
03-25	P2	9NM01000006 DO	01/26/99	02/23/99	DIE PRODUCTION CHARGE		25.00
03-31	P2	9NM01000004 DO	01/21/99	03/04/99	500 ENGRAVED SHEETS AND ENVS		202.00
03-31	P2	9NM01000004 DO	01/21/99	03/04/99	DIE PRODUCTION CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		1,736.17
		OTHER SERVICES					
03-03	P1	9NM01000151 N.M. PRESS CLIPPING SERVICE	01/01/99	01/31/99	PRESS CLIPPING		243.60
03-16	P1	9NM01000174 LUCENT TECHNOLOGIES	02/14/99	02/14/99	WIRING IN THE DISTRICT OFFICE		135.00
					OTHER SERVICES TOTALS:		378.60
		SUPPLIES AND MATERIALS					
01-31	S1	99031000325	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		268.16
02-28	S1	99059000332	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		237.74
03-01	P1	9NM01000120 DANKA	01/25/99	01/25/99	PUCCHASE OF SUPPLIES		185.75
03-01	P1	9NM01000119 MBJ LOCK & HOBBIES	01/21/99	01/21/99	PURCHASE OF SUPPLIES		45.35
03-01	P1	9NM01000118 NATIONAL JOURNAL GROUP	01/05/99	12/30/99	SUBSCRIPTION		1,197.00
03-01	P1	9NM01000121 OFFICE MAX	01/25/99	01/25/99	PUCCHASE OF SUPPLIES		408.39
03-01	P1	9NM01000121 DO	01/13/99	01/13/99	PURCHASE OF SUPPLIES		171.30
03-01	P1	9NM01000117 THE WALL STREET JOURNAL	01/12/99	01/12/00	SUBSCRIPTION		175.00
03-01	P1	9NM01000126 THE WASHINGTON POST	01/29/99	08/13/99	SUBSCRIPTION WASHINGTON POST		28.80
03-01	P1	9NM01000127 THE WASHINGTON TIMES	01/04/99	01/04/00	SUBSCRIPTION WASHINGTON TIMES		123.73
03-01	P1	9NM01000124 VALENCIA CNTY NEWS-BULLETIN	01/01/99	12/31/99	SUBSCRIPTION		44.00
03-03	P1	9NM01000148 ALBUQUERQUE PUBLISHING COMPANY	01/17/99	12/31/99	SUBSCRIPTION TO ABQ		69.00
03-03	P1	9NM01000149 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION TO GREEN SHEETS		495.00
03-03	P1	9NM01000115 CORRALES COMMENT	01/23/99	01/23/00	SUBSCRIPTION CORRALES COMMENT		12.00
03-03	P1	9NM01000125 CROSSWINDS	01/28/99	12/31/99	SUBSCRIPTION CROSSWINDS		80.00
03-03	P1	9NM01000145 CULLIGAN	02/10/99	02/10/99	WATER USED IN MEETINGS		15.71
03-03	P1	9NM01000155 DO	02/01/99	02/28/99	WATER COOLER RENTAL		10.05
03-03	P1	9NM01000158 DO	01/01/99	01/31/99	WATER DIPENSER RENTAL		10.05
03-03	P1	9NM01000123 ESTANCIA VALLEY CITIZEN	01/27/99	12/27/99	SUBSCRIPTION VALLEY CITIZEN		20.00
03-03	P1	9NM01000147 JULIE DREIKE	02/09/99	02/09/99	FILM DEVELOPING		9.63
03-03	P1	9NM01000147 DO	01/31/99	01/31/99	FILM DEVELOPING		5.43
03-03	P1	9NM01000147 DO	01/30/99	01/30/99	PURCHASE OF SUPPLIES		22.09
03-03	P1	9NM01000147 DO	01/24/99	01/24/99	PURCHASE OF SUPPLIES		8.45
03-03	P1	9NM01000147 DO	01/22/99	01/22/99	PURCHASE OF SUPPLIES		17.73
03-03	P1	9NM01000116 MILLS COMMUNICATIONS LTD	01/01/99	12/31/99	SUBSCRIPTION		239.21

03-03 P1	9NM01000146	OFFICE MAX	02/12/99	02/12/99	PURCHASE OF SUPPLIES	68.12
03-03 P1	9NM01000146	DO	02/16/99	02/16/99	PURCHASE OF SUPPLIES	8.45
03-03 P1	9NM01000156	DO	01/22/99	01/22/99	PURCHASE OF SUPPLIES	84.64
03-03 P1	9NM01000157	DO	02/04/99	02/04/99	PURCHASE OF SUPPLIES	71.91
03-03 P1	9NM01000114	PRIME TIME	01/05/99	01/05/00	PRIME TIME SUBSCRIPTION	15.87
03-03 P1	9NM01000159	STANDARD COFFEE	02/02/99	02/02/99	COFFEE USED IN MEETING	37.88
03-05 P1	9NM01000164	CULLIGAN BOTTLED WATER	01/14/99	01/14/99	WATER	20.95
03-05 P1	9NM01000164	DO	01/14/99	01/14/99	WATER	26.19
03-05 P1	9NM01000162	OFFICE MAX	01/07/99	01/07/99	PURCHASE OF SUPPLIES	25.09
03-05 P1	9NM01000162	DO	01/07/99	01/07/99	PURCHASE OF SUPPLIES	72.97
03-05 P1	9NM01000163	STANDARD COFFEE	01/14/99	01/14/99	COFFEE USED IN MEETING	44.15
03-16 P1	9NM01000165	ALBUQUERQUE PUBLISHING COMPANY	03/23/99	09/23/99	SUBSCRIPTION	67.50
03-16 P1	9NM01000167	AQUA COOL	01/31/99	01/31/99	WATER COOLER RENTAL	12.00
03-16 P1	9NM01000178	CULLIGAN BOTTLED WATER	02/28/99	02/28/99	BOTTLED WATER	20.95
03-16 P1	9NM01000177	ENRIQUE CARLOS KNELL	02/24/99	02/24/99	PURCHASE OF SUPPLIES	198.93
03-16 P1	9NM01000175	JULIE DREIKE	02/19/99	02/19/99	SUPPLIES (FILM)	39.61
03-16 P1	9NM01000175	DO	02/19/99	02/19/99	SUPPLIES (FILM DEVELOPING)	14.51
03-16 P1	9NM01000176	OFFICE MAX	03/03/99	03/03/99	PURCHASE OF SUPPLIES	46.03
03-16 P1	9NM01000181	STANDARD COFFEE	02/23/99	02/23/99	COFFEE USED IN MEETINGS	39.88
03-16 P1	9NM01000169	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW ACCESS DC	100.00
03-17 P1	9NM01000171	EDUCATIONAL RESEARCH SVC	02/16/99	02/16/99	PUBLICATION	35.50
03-31 S1	99090000108		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	276.71
					SUPPLIES AND MATERIALS TOTALS:	5,227.41
	EQUIPMENT					
01-31 S2	99031003175		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,615.79
02-28 S2	99059003250		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,611.13
03-16 P1	9NM01000166	MICRO WAREHOUSE	02/09/99	02/09/99	COMPUTER SUPPLIES	27.90
03-31 S2	99090003251		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,130.08
					EQUIPMENT TOTALS:	10,384.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,070.54
					OFFICE TOTALS:	209,070.54

1998 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALTWIES,JANE M	01/01/99	01/02/99	CONSTITUENT LIAISON	190.53
ASTOR,KRISTEN	01/01/99	01/02/99	CASEWORKER/CONSTITUENT LIAISON	160.22
BINDER,ARTHUR E	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	257.50
CARR,BOBBY G	01/01/99	01/02/99	CHIEF OF STAFF	515.00
CLEMENT,MICHELE A	01/01/99	01/02/99	SCHEDULER	183.11
DRAZEK,JENNNIFER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.83
DREIKE,JULIE A	01/01/99	01/02/99	DISTRICT DIRECTOR	286.11
GRANT,GENE E	01/01/99	01/02/99	BUSINESS LIAISON	200.28
KNELL,ENRIQUE C	01/01/99	01/02/99	CONSTITUENT LIAISON	177.39
MCNEIL,KRIS L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	137.33

56-644 99-42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HEATHER WILSON -CON.							
		NERSESIAN,CARIN LEE	01/01/99	01/02/99	STAFF ASSISTANT		131.61
		RODRIGUEZ,MARY K	01/01/99	01/02/99	PART-TIME EMPLOYEE		85.83
		ROSE,JOHN LUCAS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		206.00
		SANDOVAL,THERESA A	01/01/99	01/02/99	EXECUTIVE ASST/OFFICE MANAGER		279.82
		SHANE,LYNNEA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		171.67
		STEIN,JAMES R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		299.72
		VIALPANDO,EMMA I	01/01/99	01/02/99	RECEPTIONIST		108.72
		WEH,ASHLEY E	01/01/99	01/02/99	EXECUTIVE ASSISTANT		125.89
		WILSON,MARK A	01/01/99	01/02/99	PART-TIME EMPLOYEE		51.50
						PERSONNEL COMPENSATION TOTALS:	3,757.06
	TRAVEL						
01-05	P1	9NM01000093 LUKE ROSE	11/17/98	11/17/98	TAXI		10.00
01-07	P1	9NM01000102 KRIS MCNEIL	12/04/98	12/08/98	MEALS		4.11
01-07	P1	9NM01000102 DO	12/04/98	12/08/98	PLANE		292.00
01-07	P1	9NM01000102 DO	12/04/98	12/08/98	TAXI		41.25
01-20	P1	9NM01000104 BOBBY CARR	12/06/98	12/08/98	LODGING		170.92
01-20	P1	9NM01000104 DO	12/06/98	12/08/98	MEALS		31.48
01-20	P1	9NM01000104 DO	12/06/98	12/08/98	PLANE		202.00
01-20	P1	9NM01000104 DO	12/06/98	12/08/98	CAR RENTAL		115.05
01-20	P1	9NM01000105 EDDIE BINDER	12/16/98	12/19/98	LODGING		260.47
01-20	P1	9NM01000105 DO	12/16/98	12/19/98	MEALS		67.58
01-20	P1	9NM01000105 DO	12/16/98	12/19/98	PLANE		298.00
01-20	P1	9NM01000105 DO	12/16/98	12/19/98	TAXI, PARKING, TOLLS, ETC		3.00
01-20	P1	9NM01000103 JENNIFER DRAZEK	12/04/98	12/09/98	LODGING		214.87
01-20	P1	9NM01000103 DO	12/04/98	12/09/98	MEALS		71.22
01-20	P1	9NM01000103 DO	12/04/98	12/09/98	PLANE		292.00
01-20	P1	9NM01000103 DO	12/04/98	12/09/98	TAXI, PARKING		20.00
01-21	P1	9NM01000106 CARIN LEE NERSESIAN	12/04/98	12/10/98	LODGING		199.47
01-21	P1	9NM01000106 DO	12/04/98	12/10/98	MEALS		27.41
01-21	P1	9NM01000106 DO	12/04/98	12/10/98	PLANE		292.00
01-21	P1	9NM01000107 LYNNEA L SHANE	12/04/98	12/09/98	MEALS		8.15
01-21	P1	9NM01000107 DO	12/04/98	12/09/98	PLANE		292.00
01-21	P1	9NM01000107 DO	12/04/98	12/09/98	TAXI, PARKING		28.00
02-12	P1	9NM01000108 HON: HEATHER WILSON	12/16/98	12/19/98	PLANE		298.00
02-25	P1	9NM01000112 JAMES R STEIN	12/06/98	12/11/98	PLANE		295.00
02-25	P1	9NM01000112 DO	12/06/98	12/11/98	CAR RENTAL		144.64
02-25	P1	9NM01000112 DO	12/06/98	12/11/98	GASOLINE		10.00
02-25	P1	9NM01000112 DO	12/06/98	12/11/98	TAXI		13.00
02-25	P1	9NM01000113 LUKE ROSE	12/04/98	12/11/98	LODGING		99.74
02-25	P1	9NM01000113 DO	12/04/98	12/11/98	MEALS		70.60
02-25	P1	9NM01000113 DO	12/04/98	12/11/98	PLANE		295.00

03-03 P1	9NM01000131	JULIE DREIKE	11/12/98	11/12/98	MEAL	15.00
03-03 P1	9NM01000141	KATHY RODRIGUEZ	10/26/98	12/21/98	STAFF MILEAGE	47.42
03-03 P1	9NM01000142	KRISTEN ASTOR	12/10/98	12/10/98	STAFF MILEAGE	35.96
					TRAVEL TOTALS:	4,265.34
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9NM01000092	CELLULAR ONE	12/11/98	01/10/99	CELLULAR PHONE	38.68
01-05 P1	9NM01000097	FEDERAL EXPRESS CORP	12/01/98	12/04/98	OVERNIGHT DELIVERY	87.38
01-05 P1	9NM01000095	THERESA CASTELLANO	12/21/98	12/21/98	SUPPLIES	61.45
01-31 S5	99031A00624		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,698.92
01-31 S5	99031A01062		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	20.15
01-31 S5	99031A01500		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5	99031A01944		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,548.00
01-31 S5	99031A02389		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	99031A02835		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	129.67
03-01 P1	9NM01000128	FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT DELIVERY	10.52
03-03 P1	9NM01000135	DO	12/01/98	12/14/98	OVERNIGHT DELIVERY	45.91
03-03 P1	9NM01000139	DO	12/10/98	12/18/98	OVERNIGHT DELIVERY	20.87
03-03 P1	9NM01000130	LUCENT TECHNOLOGIES	08/14/98	09/13/98	MOVING DISTRICT OFF EQUIPMENT	1,667.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,890.84
	PRINTING AND REPRODUCTION					
01-05 P1	9NM01000094	JULIE DREIKE	12/19/98	12/19/98	SUPPLIES	8.87
02-07 P2	9NM01000003	BETHESDA ENGRAVERS	12/23/98	01/12/99	1000 FULLY ENGRAVED CARDS	79.00
02-07 P2	9NM01000003	DO	12/23/98	01/12/99	1000 FULLY ENGRAVED CARDS	79.00
02-07 P2	9NM01000003	DO	12/23/98	01/12/99	DIE PRODUCTION CHARGE	25.00
02-07 P2	9NM01000003	DO	12/23/98	01/12/99	DIE PRODUCTION CHARGE	25.00
02-11 P1	9GPO0299004	PUBLIC PRINTER	10/30/98	10/30/98	PRINTING	90.00
02-11 P1	9GPO0299004	DO	11/02/98	11/02/98	PRINTING	75.00
02-11 P1	9GPO0299004	DO	11/03/98	11/03/98	PRINTING	68.00
02-11 P1	9GPO0299004	DO	11/03/98	11/03/98	PRINTING	101.00
02-19 P2	9NM01000002	CONGRESSIONAL MAILING AND	12/23/98	01/22/99	1000 GOLD SEAL THERMO CARDS	49.25
03-03 P1	9NM01000132	DO	12/31/98	12/31/98	PRINTING OF BUSINESS CARDS	109.50
03-03 P1	9NM01000140	U S GOVERNMENT PRINTING OFFICE	09/16/98	09/16/98	PRINTING	151.00
03-31 P1	9GPO2990009	PUBLIC PRINTER	11/27/98	11/27/98	PRINTING	149.00
					PRINTING AND REPRODUCTION TOTALS:	1,009.62
	OTHER SERVICES					
03-03 P1	9NM01000136	N.M. PRESS CLIPPING SERVICE	12/31/98	12/31/98	CLIPPING SERVICE	270.95
					OTHER SERVICES TOTALS:	270.95
	SUPPLIES AND MATERIALS					
01-05 P1	9NM01000100	AQUA COOL	11/08/98	11/30/98	WATER	43.75
01-05 P1	9NM01000099	CULLIGAN	12/16/98	12/16/98	WATER	20.95
01-05 P1	9NM01000094	JULIE DREIKE	12/06/98	12/06/98	SUPPLIES	6.07
01-05 P1	9NM01000094	DO	12/02/98	12/02/98	SUPPLIES	17.97
01-05 P1	9NM01000098	DO	12/14/98	12/14/98	SUPPLIES	8.42
01-05 P1	9NM01000096	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	SUBSCRIPTION	275.00
01-05 P1	9NM01000101	OFFICE MAX	12/15/98	12/15/98	SUPPLIES	91.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HEATHER WILSON -CON.							
01-31	S1 99031000697		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-58.31
03-03	P1 9NM01000133	AQUA COOL	12/31/98	12/31/98	WATER		31.05
03-03	P1 9NM01000134	ENRIQUE CARLOS KNELL	12/26/98	12/26/98	PURCHASE OF SUPPLIES		42.27
03-03	P1 9NM01000138	DO	12/30/98	12/30/98	PURCHASE OF SUPPLIES		14.34
03-03	P1 9NM01000137	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW ACCESS		95.00
03-03	P1 9NM01000137	DO	12/01/98	12/31/98	WESTLAW ACCESS		95.00
03-31	SV 9A901000738	ENRIQUE CARLOS KNELL	12/30/98	12/30/98	CHANGE A/C# FROM 2630 TO 2620		14.34
03-31	SV 9A901000738	DO	12/30/98	12/30/98	CHANGE A/C# FROM 2630 TO 2620		-14.34
					SUPPLIES AND MATERIALS TOTALS:		682.58
	EQUIPMENT						
03-08	P2 OM1D966275	INTELLIGENT SOLUTIONS	11/03/98	11/03/98	SOFTWARE		250.00
03-08	P2 OM1D966275	DO	11/03/98	11/03/98	INSTALL		75.00
03-08	P2 OM1D966275	DO	11/03/98	11/03/98	SOFTWARE		57.00
03-08	P2 OM1D966275	DO	11/03/98	11/03/98	COMPUTER		1,698.00
03-08	P2 OM1D966275	DO	11/03/98	11/03/98	CONTROLLER		85.00
03-08	P2 OM1D966275	DO	11/03/98	11/03/98	INSTALL		220.00
03-08	P2 OM1D966275	DO	11/03/98	11/03/98	MONITOR		266.00
03-31	S2 99090003252		12/14/98	12/31/98	EQUIPMENT (TRANSFER)		196.38
					EQUIPMENT TOTALS:		2,847.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,723.77
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-29	P4 8USPS129821	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		939.95
					FRANKED MAIL TOTALS:		939.95
					OFFICIAL MAIL ALLOWANCE TOTALS:		939.95
					OFFICE TOTALS:		19,663.72
1999 HON. ROBERT E WISE JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,621.58	1,621.58
					PERSONNEL COMPENSATION	163,676.38	163,676.38
					TRAVEL	1,897.38	1,897.38
					RENT, COMMUNICATION, UTILITIES	14,132.26	14,132.26
					PRINTING AND REPRODUCTION	217.00	217.00
					OTHER SERVICES	3,018.17	3,018.17
					SUPPLIES AND MATERIALS	5,047.98	5,047.98
					EQUIPMENT	8,233.96	8,233.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,844.71	197,844.71
					OFFICE TOTALS:	197,844.71	197,844.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	778.76
03-23 P4	9USPS029919	DO	02/01/99	02/28/99	FRANKED MAIL	842.82
					FRANKED MAIL TOTALS:	1,621.58

PERSONNEL COMPENSATION

BENNETT,KARA E	01/03/99	03/31/99	CASEWORKER	5,500.00
CASDORPH,SANDRA KAE	01/03/99	03/31/99	SECRETARY	7,088.90
COHEN,STEVEN E	01/03/99	03/31/99	PRESS SECRETARY	14,422.23
DE SHONG,CASEY	01/03/99	02/28/99	LA/ASST PRESS SECRETARY	4,994.44
DO	02/01/99	02/28/99	LA/ASST PRESS SECRETARY (OTHER COMPENSATION)	1,033.33
GALGANO,DAVID J	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT	3,947.23
DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	442.36
GREENE,JOSEPH BYRNE	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
HALL,DENISE MAE	01/03/99	03/31/99	CASEWORKER	5,744.44
HERSMAN,DEBORAH A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER	11,044.44
HILL,PATRICIA A	01/03/99	03/31/99	CASEWORKER	6,722.23
JOHNSON,LOWELL EMERSON	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	19,311.10
LIGHT,TERRY L	01/03/99	03/31/99	MO COORDINATOR	5,866.67
MELLOW,JANE ELLEN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,288.89
MILLER,DEBORAH	03/08/99	03/31/99	LEGISLATIVE CORRESPONDENT	1,277.78
MOSHER,ROBERT J	03/02/99	03/31/99	LEGISLATIVE ASSISTANT	1,933.33
OMEAR,JODI	01/03/99	03/31/99	SCHEDULER/STAFF ASST	4,891.67
PLANTE,SUSAN S	01/03/99	03/31/99	PART-TIME EMPLOYEE	10,845.14
SHARP,BETTY A	01/03/99	03/31/99	RECEPTIONIST	4,461.10
SIMPSON,SARAH C	01/03/99	03/31/99	SCHEDULER	7,577.77
SLAVEN,STUART M	01/03/99	03/31/99	DISTRICT DIRECTOR	9,533.33
SMITH,DIANA	01/03/99	03/31/99	SPECIAL PROJECTS	8,555.56
SULLIVAN,GAEL E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,661.11
SWAIN,ZERBIE E	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,422.23
			PERSONNEL COMPENSATION TOTALS:	163,676.38

TRAVEL

02-24 P1	9WV02000135	DEBORAH A HERSMAN	01/26/99	02/08/99	STAFF TRAVEL	40.32
02-24 P1	9WV02000134	HON. BOB WISE	02/08/99	02/08/99	ONE WAY CHAS,WV TO WASH,DC	260.00
02-24 P1	9WV02000136	LOWELL EMERSON JOHNSON	01/15/99	02/12/99	STAFF TRAVEL	575.64
02-24 P1	9WV02000138	STEVEN COHEN	01/05/99	01/18/99	STAFF MILEAGE	201.87
02-24 P1	9WV02000137	TERRY L LIGHT	01/12/99	01/13/99	LODGING IN ELKINS	45.07
03-05 P1	9WV02000158	LOWELL EMERSON JOHNSON	02/17/99	02/19/99	STAFF MILEAGE	141.18
03-05 P1	9WV02000159	PATRICIA A HILL	01/21/99	01/21/99	STAFF MILEAGE	26.00
03-05 P1	9WV02000160	SANDRA KAE CASDORPH	02/20/99	02/22/99	PARKING AT AIRPORT	11.00
03-05 P1	9WV02000157	STUART M SLAVEN	01/19/99	02/18/99	STAFF MILEAGE	171.60
03-09 P1	9WV02000163	GENERAL SERV. ADMINISTRATION	01/01/99	01/31/99	GSA MOBILE OFFICES	318.00
03-09 P1	9WV02000163	DO	01/01/99	01/31/99	MILEAGE	106.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT E WISE JR -CON.							
						TRAVEL TOTALS:	1,897.38
		RENT, COMMUNICATION, UTILITIES					
01-11	P1 9WV02000112	HELICON CABLEVISION	01/01/99	01/31/99	CABLE		34.84
01-20	P1 9WV02000126	AMERICAN ELECTRIC POWER	12/07/98	01/08/99	UTILITY		425.54
01-20	P1 9WV02000125	GS COMMUNICATIONS	01/08/99	02/07/99	CABLE		28.37
01-22	P1 9WV02000128	CELLULAR ONE	12/10/98	01/09/99	CELLULAR SERVICE		65.38
01-22	P1 9WV02000128	DO	12/10/98	01/09/99	CELLULAR SERVICE		93.86
01-25	P9 WV0202R9901	JAMES I MANION & PENNY MANION	01/01/99	01/31/99	MARTINSBURG - RENT		650.00
01-25	P9 WV0201R9901	O.V. SMITH AND SONS OF BIG CHI	01/01/99	01/31/99	CHARLESTON - RENT		1,500.00
02-10	P1 9WV02000130	GS COMMUNICATIONS	01/08/99	03/07/99			28.37
02-10	P1 9WV02000129	HELICON CABLEVISION	02/01/99	02/28/99	CABLE		34.84
02-12	P1 9WV02000131	CELLULAR ONE	02/01/99	02/28/99	PHONE SERVICE		108.43
02-18	P1 9WV02000132	ALLEGHENY POWER	02/05/99	02/05/99	UTILITIES		300.27
02-18	P1 9WV02000133	AMERICAN ELECTRIC POWER	01/08/99	02/08/99	UTILITIES		401.35
02-22	P9 WV0202R9902	JAMES I MANION & PENNY MANION	02/01/99	02/28/99	MARTINSBURG - RENT		650.00
02-22	P9 WV0201R9902	O.V. SMITH AND SONS OF BIG CHI	02/01/99	02/28/99	CHARLESTON - RENT		1,500.00
02-25	P1 9WV02000151	CELLULAR ONE	01/11/99	02/10/99	CELLULAR SERVICE		120.90
02-25	P1 9WV02000151	DO	01/11/99	02/10/99	UTILITIES		301.66
02-25	P1 9WV02000152	DO	01/11/99	02/10/99	CELLULAR SERVICE		38.09
02-26	P1 9WV02000139	FEDERAL EXPRESS CORP	12/24/98	01/04/99	EXPRESS SERVICES		3.67
02-26	P1 9WV02000141	DO	01/05/99	01/11/99	EXPRESS SERVICES		27.77
02-26	P1 9WV02000141	DO	01/11/99	01/12/99	EXPRESS SERVICES		3.50
02-26	P1 9WV02000141	DO	01/07/99	01/14/99	EXPRESS SERVICES		13.90
02-26	P1 9WV02000141	DO	01/19/99	01/25/99	EXPRESS SERVICES		10.50
02-26	P1 9WV02000141	DO	01/25/99	01/27/99	EXPRESS SERVICES		7.62
02-26	P1 9WV02000142	DO	01/26/99	02/01/99	EXPRESS SERVICES		23.40
02-28	SV 9A901000421		01/28/99	01/28/99	HIR GRAPHICS (TRANSFER)		189.00
02-28	S5 99059000623		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		206.00
02-28	S5 99059001057		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		707.49
02-28	S5 99059001493		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001936		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		46.00
02-28	S5 99059002380		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		162.00
02-28	S5 99059002823		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		164.28
03-09	P1 9WV02000168	FEDERAL EXPRESS CORP	02/08/99	02/12/99	EXPRESS SERVICES		13.90
03-10	P1 9WV02000169	GS COMMUNICATIONS	03/08/99	04/07/99	CABLE		28.80
03-10	P1 9WV02000171	HELICON CABLEVISION	03/01/99	03/28/99	CABLE		34.84
03-19	P1 9WV02000172	AMERICAN ELECTRIC POWER	02/07/99	03/08/99	UTILITY		405.25
03-19	P9 WV0202R9903	JAMES I MANION & PENNY MANION	03/01/99	03/31/99	MARTINSBURG - RENT		650.00
03-19	P9 WV0201R9903	O.V. SMITH AND SONS OF BIG CHI	03/01/99	03/31/99	CHARLESTON - RENT		1,500.00
03-24	P1 9WV02000173	CELLULAR ONE	02/11/99	03/10/99	CELLULAR SERVICE		137.43
03-24	P1 9WV02000173	DO	02/11/99	03/10/99	CELLULAR SERVICE		354.36

03-24	P1	9WV02000173	CELLULAR ONE	02/11/99	03/10/99	CELLULAR SERVICE	77.80
03-31	S5	99090000620		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	189.75
03-31	S5	99090001058		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	765.37
03-31	S5	99090001496		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001938		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	14.00
03-31	S5	99090002382		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	99090002826		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	99.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,132.26
		PRINTING AND REPRODUCTION					
03-31	P1	9GPO2990009	PUBLIC PRINTER	01/07/99	01/07/99	PRINTING	217.00
						PRINTING AND REPRODUCTION TOTALS:	217.00
		OTHER SERVICES					
01-15	P1	9WV02000119	USF&G	01/01/99	12/31/99	MOBILE OFFICE INSURANCE	2,786.54
02-26	P1	9WV02000145	DANNY S CUSTODIAL CARE, INC.	01/01/99	01/31/99	CLEANING OF DO IN CHAS,WV	151.07
02-26	P1	9WV02000144	LESCRUB JANITORIAL SERVICES	01/01/99	01/31/99	CLEANING FOR DO IN M-BURG	80.56
						OTHER SERVICES TOTALS:	3,018.17
		SUPPLIES AND MATERIALS					
01-11	P1	9WV02000106	RECORD DELTA	01/22/99	01/22/00	ANNUAL SUBSCRIPTION	77.41
01-11	P1	9WV02000107	WESTON DEMOCRAT, INC	01/14/99	01/14/00	ANNUAL SUBSCRIPTION	14.84
01-15	P1	9WV02000120	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	ANNUAL SUBSCRIPTION	4,000.00
02-26	P1	9WV02000143	CHARLESTON BLUEPRINT	01/20/99	01/20/99	OFFICE SUPPLIES	6.00
02-26	P1	9WV02000143	DO	01/29/99	01/29/99	OFFICE SUPPLIES	72.00
02-26	P1	9WV02000149	GOLDENSEAL THE CULTURAL CENTER	02/01/99	02/01/00	ANNUAL SUBSCRIPTION	16.00
02-26	P1	9WV02000146	MARTINSBURG JOURNAL	01/23/99	01/23/00	ANNUAL SUBSCRIPTION	96.00
02-26	P1	9WV02000148	RECORD DELTA	01/22/99	01/22/00	ANNUAL SUBSCRIPTION	77.41
02-26	P1	9WV02000150	THE ELK AND KANAWHA NEWS	01/05/99	01/05/00	ANNUAL SUBSCRIPTION	16.00
02-26	P1	9WV02000147	THE INTER-MOUNTAIN	02/25/99	02/25/00	ANNUAL SUBSCRIPTION	119.00
03-09	P1	9WV02000162	AQUA COOL	01/06/99	01/31/99	WATER FOR DC OFFICE	24.50
03-09	P1	9WV02000165	BECKLEY NEWSPAPERS, INC.	01/17/99	03/17/00	ANNUAL SUNSCRIPTION	18.00
03-09	P1	9WV02000164	CLARKSBURG EXPONENT	03/16/99	03/16/00	ANNUAL RENEWAL	204.88
03-09	P1	9WV02000167	HERALD-DISPATCH	03/17/99	04/04/00	ANNUAL SUBSCRIPTION	142.40
03-09	P1	9WV02000161	HERALD-MAIL COMPANY	03/18/99	04/17/00	ANNUAL SUBSCRIPTION	128.04
03-09	P1	9WV02000166	THE NICHOLAS CHRONICLE	03/13/99	03/13/00	ANNUAL SUBSCRIPTION	25.00
03-16	P2	9WV02000008	ACCUCOM SYSTEMS	02/05/99	02/17/99	SHARP COMPET 2 COLOR RIBBON	10.50
						SUPPLIES AND MATERIALS TOTALS:	5,047.98
		EQUIPMENT					
01-31	S2	99031003267		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,113.01
02-28	S2	99059003358		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,137.53
03-31	S2	99090003385		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,414.72
03-31	S2	99090003386		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-904.00
03-31	S2	99090003387		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,472.70
						EQUIPMENT TOTALS:	8,233.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,844.71
						OFFICE TOTALS:	197,844.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT E WISE JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENNETT,KARA E	01/01/99	01/02/99	CASEWORKER		155.56
		CASDORPH,SANDRA KAE	01/01/99	01/02/99	SECRETARY		190.00
		COHEN,STEVEN E	01/01/99	01/02/99	PRESS SECRETARY		322.22
		DE SHONG,CASEY	01/01/99	01/02/99	LA/ASST PRESS SECRETARY		233.33
		GALGANO,DAVID J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		166.67
		GREENE,JOSEPH BYRNE	01/01/99	01/02/99	STAFF ASSISTANT		169.44
		HALL,DENISE MAE	01/01/99	01/02/99	CASEWORKER		161.11
		HERSMAN,DEBORAH A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER		372.22
		HILL,PATRICIA A	01/01/99	01/02/99	CASEWORKER		149.44
		JOHNSON,LOWELL EMERSON	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		494.44
		LIGHT,TERRY L	01/01/99	01/02/99	MO COORDINATOR		163.89
		MELLOW,JANE ELLEN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		377.78
		OMEAR,JODI	01/01/99	01/02/99	SCHEDULER/STAFF ASST		105.56
		PLANTE,SUSAN S	01/01/99	01/02/99	PART-TIME EMPLOYEE		262.50
		SHARP,BETTY A	01/01/99	01/02/99	RECEPTIONIST		131.94
		SIMPSON,SARAH C	01/01/99	01/02/99	SCHEDULER		200.00
		SLAVEN,STUART M	01/01/99	01/02/99	DISTRICT DIRECTOR		277.78
		SMITH,DIANA	01/01/99	01/02/99	SPECIAL PROJECTS		222.22
		SULLIVAN,GAEL E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		233.33
		SWAIN,ZERBIE E	01/01/99	01/02/99	PART-TIME EMPLOYEE		108.33
						PERSONNEL COMPENSATION TOTALS:	4,497.76
TRAVEL							
01-04	P1	9WV02000096 EXXON	12/18/98	01/13/99	GAS FOR MOBILE OFFICE		34.53
01-11	P1	9WV02000100 DEBORAH A HERSMAN	12/08/98	12/30/98	STAFF TAXI FARE		30.00
01-11	P1	9WV02000099 DENISE M. HALL	12/07/98	12/26/98	STAFF MILEAGE		39.26
01-11	P1	9WV02000097 DIANA SMITH	12/01/98	12/03/98	OVERNIGHT LODGING		124.02
01-11	P1	9WV02000103 DO	11/10/98	12/03/98	STAFF MILEAGE		352.56
01-11	P1	9WV02000101 LOWELL EMERSON JOHNSON	12/02/98	12/28/98	STAFF MILEAGE		313.82
01-11	P1	9WV02000098 STEVEN COHEN	11/30/98	12/02/98	OVERNIGHT LODGING		126.95
01-11	P1	9WV02000098 DO	11/30/98	12/04/98	STAFF MILEAGE		126.95
01-11	P1	9WV02000102 ZERBIE E SWAIN	10/19/98	12/10/98	STAFF MILEAGE		68.28
01-15	P1	9WV02000118 GENERAL SERV. ADMINISTRATION	11/01/98	11/30/98	GSA MO LEASE		159.00
01-15	P1	9WV02000118 DO	10/01/98	10/31/98	GSA MO MILEAGE		109.30
02-26	P1	9WV02000140 SANDRA KAE CASDORPH	12/05/98	12/07/98	PARKING AT AIRPORT		11.00
03-05	P1	9WV02000156 GENERAL SERV. ADMINISTRATION	12/01/98	12/31/98	GSA MO LEASES		227.90
03-05	P1	9WV02000156 DO	12/01/98	12/31/98	GSA MO MILEAGE		33.90
03-19	CR	9OPAC990504 STEVEN COHEN	10/22/98	11/14/98	CANCELED CHECK - STOP PAYMENT		-68.96

TRAVEL TOTALS: 1,688.51

RENT, COMMUNICATION, UTILITIES

01-11 P1	9WV02000109	FEDERAL EXPRESS CORP	11/30/98	12/08/98	EXPRESS SERVICES	10.45
01-11 P1	9WV02000109	DO	11/24/98	12/01/98	EXPRESS SERVICES	7.00
01-11 P1	9WV02000109	DO	11/19/98	11/20/98	EXPRESS SERVICES	3.50
01-11 P1	9WV02000113	FIRST NATURAL	11/01/98	11/30/98	NATURAL GAS	11.23
01-14 P1	9WV02000124	FEDERAL EXPRESS CORP	12/09/98	12/18/98	EXPRESS SERVICES	7.12
01-14 P1	9WV02000124	DO	12/09/98	12/15/98	EXPRESS SERVICES	17.69
01-15 P1	9WV02000114	DO	12/24/98	12/28/98	EXPRESS SERVICES	5.67
01-15 P1	9WV02000114	DO	12/17/98	12/18/98	EXPRESS SERVICES	3.45
01-15 P1	9WV02000114	DO	12/15/98	12/21/98	EXPRESS SERVICES	7.29
01-22 P1	9WV02000127	CELLULAR ONE	12/02/98	12/23/98	PHONE SERVICE	70.82
01-31 S5	99031A00625		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.75
01-31 S5	99031A01063		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	709.76
01-31 S5	99031A01501		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01945		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	14.00
01-31 S5	99031A02390		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02836		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	180.97
02-26 P1	9WV02000139	FEDERAL EXPRESS CORP	12/21/98	12/22/98	EXPRESS SERVICES	4.17
02-26 P1	9WV02000139	DO	12/21/98	12/21/98	EXPRESS SERVICES	3.45

RENT, COMMUNICATION, UTILITIES TOTALS: 2,077.07

PRINTING AND REPRODUCTION

01-11 P1	9WV02000108	DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	BUSINESS CARDS	22.50
01-13 P5	8M5481609A	CANTRELL/CUTTER PRINTING	12/10/98	12/10/98	SINGLE DROP MASS MAIL PRINTING	1,260.00
01-14 P1	9WV02000122	STEVEN COHEN	12/27/98	12/27/98	PHOTO PROCESSING	17.71
01-15 P2	9WV02000005	BETHESDA ENGRAVERS	12/08/98	12/24/98	500 GOLD SEAL THERMO CARDS	38.00
03-05 P1	9WV02000153	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING COSTS	1,085.00
03-19 CR	9OPAC990504	STEVEN COHEN	11/14/98	11/14/98	CANCELED CHECK - STOP PAYMENT	-7.55

PRINTING AND REPRODUCTION TOTALS: 2,415.66

OTHER SERVICES

01-11 P1	9WV02000102	ZERBIE E SWAIN	10/19/98	10/20/98	REGISTRATION FEE	25.00
01-15 P1	9WV02000115	DANNY S CUSTODIAL CARE, INC.	12/30/98	12/30/98	CLEANING OF DO IN CHAS	151.07
01-15 P1	9WV02000116	LESCRUB JANITORIAL SERVICES	12/01/98	12/31/98	CLEANING OF DO IN MBRG	80.56

OTHER SERVICES TOTALS: 256.63

SUPPLIES AND MATERIALS

01-07 CR	234350	THE NICHOLAS NEW LEADER	12/01/98	12/01/99	RET'D CHK; SUB NOT AVAILABLE	-21.00
01-11 P1	9WV02000111	AQUA COOL	11/03/98	11/30/98	WATER FOR DC	37.00
01-11 P1	9WV02000105	CALHOUN CO PUBLISHING CO	12/01/98	12/01/99	ANNUAL SUBSCRIPTION	20.67
01-11 P1	9WV02000103	DIANA SMITH	12/01/98	12/01/98	OFFICE SUPPLIES	5.52
01-11 P1	9WV02000104	POINT PLEASANT REGISTER	12/29/98	12/29/99	ANNUAL SUBSCRIPTION	96.72
01-11 P1	9WV02000110	TYLER MOUNTAIN WATER CO	11/01/98	11/30/98	WATER FOR DO	29.45
01-14 P1	9WV02000123	DIANA SMITH	12/01/98	12/01/98	OFFICE SUPPLIES	49.49
01-15 P1	9WV02000117	SODAROS	12/08/98	12/08/98	OFFICE SUPPLIES	14.95
01-19 P1	9WV02000121	COMMUNITY COUNIL OF KV	12/18/98	12/18/98	DIRECTORY INSERTS	40.00
02-28 S1	99059000622		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-1,110.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT E WISE JR -CON.						
03-05	P1 9WV02000155	AQUA COOL	12/01/98 12/31/98	DC OFFICE WATER		30.75
03-05	P1 9WV02000154	TYLER MOUNTAIN WATER CO	12/01/98 12/31/98	CHARLESTON DO WATER		23.95
				SUPPLIES AND MATERIALS TOTALS:		-783.03
	EQUIPMENT					
01-25	P2 OM1D967001	SODARO'S	01/04/99 01/04/99	RECORDER		349.95
03-22	P2 OM1D968031	MERRILL PHOTO SUPPLY	02/13/99 02/13/99	PRINTER		438.95
03-22	P2 OM1D968031	DO	02/13/99 02/13/99	CAMERA		1,122.61
				EQUIPMENT TOTALS:		1,911.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,064.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5 8M5481609B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,370.00
01-27	P4 8USPS129818	DO	12/01/98 12/31/98	FRANKED MAIL		2,278.11
				FRANKED MAIL TOTALS:		3,648.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,648.11
				OFFICE TOTALS:		15,712.22
1997 HON. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-26	CR 9OPAC990304	MICHELLE L VARGA	08/18/97 08/20/97	CANCELED CHECK - STALE DATED		-13.25
				TRAVEL TOTALS:		-13.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-13.25
				OFFICE TOTALS:		-13.25
1999 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,147.84	4,147.84
				PERSONNEL COMPENSATION	163,366.39	163,366.39
				PERSONNEL BENEFITS	98.26	98.26
				TRAVEL	1,777.32	1,777.32
				RENT, COMMUNICATION, UTILITIES	22,323.90	22,323.90
				PRINTING AND REPRODUCTION	4,093.60	4,093.60
				OTHER SERVICES	405.00	405.00
				SUPPLIES AND MATERIALS	6,773.71	6,773.71
				EQUIPMENT	8,835.97	8,835.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,821.99	211,821.99
				OFFICE TOTALS:	211,821.99	211,821.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019920	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL 1,761.48
03-23 P4	9USPS029919	DO	02/01/99	02/28/99	FRANKED MAIL 2,226.76
03-23 P5	9M5482503B	DO	02/01/99	02/28/99	FRANKED MAIL 159.60
					FRANKED MAIL TOTALS: 4,147.84

PERSONNEL COMPENSATION

CONNER,MELINDA BOHN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,883.33
CROWLEY,DONNA LEE	01/03/99	03/31/99	CONSTITUENT SERVICES ASSISTANT	6,355.56
DUPRAS,ROSANNE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,266.67
DUTTON,BENJAMIN BLANTON	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,300.00
EARLE,REBECCA A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43
ERB,KRISTIN A	01/03/99	03/31/99	SCHEDULER	8,188.90
FOTH,JENNIFER A	01/03/99	03/31/99	OFFICE MANAGER	9,166.67
GRIMSLEY,SUZANNE ELIZABETH	01/03/99	03/31/99	CONSTITUENT SERVICES ASSISTANT	8,922.23
HUISKES,ANNE C	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	10,511.10
LINSTER,MICHAEL L	01/03/99	03/31/99	CONSTITUENT SERVICES ASSISTANT	4,888.90
MASCOTT,JEFFERY N	01/03/99	03/14/99	SYSTEMS ADMINISTRATOR	5,300.00
DO	03/14/99	03/14/99	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	809.72
MCCARY,JUDITH S	01/03/99	03/31/99	CONSTITUENT SERVICE COORDINATOR	18,333.33
NEAL,STACY D	01/03/99	03/31/99	STAFF ASSISTANT	5,255.56
NELSON,GRACIE	01/03/99	03/31/99	CONSTITUENT SVC ASSISTANT	3,911.10
SANTANIELLO,THOMAS	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT	10,266.67
SANTORA,CHRISTOPHER	01/04/99	03/31/99	LEGISLATIVE ASSISTANT	4,350.00
SHAFFRON,JENNIFER JANET	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	19,800.00
TIFT,RANDY	03/17/99	03/31/99	SYSTEMS ADMINISTRATOR	972.22
WHITE,CHARLES EVANS	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	17,746.67
WHITESTONE,DAVID C	01/03/99	03/31/99	PART-TIME EMPLOYEE	293.33
			PERSONNEL COMPENSATION TOTALS:	163,366.39

PERSONNEL BENEFITS

03-29 S7	99088000122		01/03/99	01/31/99	TRANSIT BENEFIT 34.23
03-30 S7	99089000197		02/01/99	02/28/99	TRANSIT BENEFIT 33.91
03-31 S7	99090000204		03/01/99	03/31/99	TRANSIT BENEFIT 30.12
					PERSONNEL BENEFITS TOTALS: 98.26

TRAVEL

01-25 P1	9VA10000072	MICHAEL LINSTER	01/12/99	01/12/99	IN DISTRICT TRAVEL 50.53
01-25 P1	9VA10000073	REBECCA A EARLE	01/04/99	01/05/99	TRAVEL TO VA FOR MEETINGS 95.48
02-03 P1	9VA10000074	DAVID C WHITESTONE	01/21/99	01/22/99	MILEAGE 31.00
02-03 P1	9VA10000074	DO	01/04/99	01/13/99	MILEAGE 93.00
02-03 P1	9VA10000075	DONNA CROWLEY	01/07/99	01/19/99	MILEAGE 68.20
02-03 P1	9VA10000075	DO	01/14/99	01/14/99	MILEAGE 34.72
02-03 P1	9VA10000075	DO	01/21/99	01/21/99	MILEAGE 41.23
02-03 P1	9VA10000078	JENNIFER FOTH	01/26/99	01/26/99	OFFICE SUPPLIES 10.23
02-28 SV	9A901000527	DO	01/26/99	01/26/99	CHANGE A/C# FROM 2130 TO 2620 ..... -10.23
03-01 P1	9VA10000092	CHARLES E WHITE	01/02/99	01/27/99	DISTRICT TRAVEL 480.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK R WOLF -CON.							
03-01	P1 9VA10000094	DONNA CROWLEY	01/25/99	01/29/99	DISTRICT TRAVEL		129.58
03-01	P1 9VA10000093	ROSANNE DUPRAS	02/05/99	02/05/99	DISTRICT TRAVEL		60.14
03-01	P1 9VA10000093	DO	01/22/99	01/26/99	DISTRICT TRAVEL		31.31
03-01	P1 9VA10000093	DO	01/27/99	02/08/99	DISTRICT TRAVEL		18.60
03-09	P1 9VA10000108	ANNE C. HUISKES	02/28/99	02/28/99	TAXI CAB FARES		10.00
03-09	P1 9VA10000109	DONNA CROWLEY	02/11/99	02/11/99	MILES		59.21
03-09	P1 9VA10000111	JENNIFER FOTH	02/17/99	02/19/99	MILES		6.51
03-09	P1 9VA10000110	ROSANNE DUPRAS	03/01/99	03/01/99	MILES		9.30
03-09	P1 9VA10000107	THOMAS SANTANIELLO	01/29/99	01/29/99	TAXI CAB FARES		9.00
03-16	P1 9VA10000124	CHARLES E WHITE	01/28/99	03/01/99	MILES IN DISTRICT		264.74
03-16	P1 9VA10000127	DONNA CROWLEY	02/18/99	02/18/99	MILES IN DISTRICT		8.06
03-16	P1 9VA10000127	DO	02/25/99	02/25/99	MILES IN DISTRICT		49.60
03-16	P1 9VA10000126	REBECCA A EARLE	02/10/99	02/12/99	MILES FOR TRAVEL		71.30
03-16	P1 9VA10000125	ROSANNE DUPRAS	02/12/99	02/24/99	MILES FOR TRAVEL		44.95
03-30	P1 9VA10RC1006	DO	02/05/99	02/08/99	TRAVEL IN DISTRICT		110.05
						TRAVEL TOTALS:	1,777.32
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9VA10000071	MEDIA GENERAL CABLE OF FAIRFAX	01/17/99	02/16/99	CABLE		10.66
01-25	P9 VA1001R9901	BECO MANAGEMENT, INC.	01/01/99	01/31/99	HERNDON - RENT		2,996.50
01-25	P9 VA1002R9901	STEWART BELL JR	01/01/99	01/31/99	WINCHESTER - RENT		400.00
01-26	P1 9VA01000065	SHENANDOAH GAS	12/14/98	01/13/99	UTILITIES		225.74
02-03	P1 9VA10000088	ADELPHIA	02/01/99	02/28/99	CABLE		12.50
02-07	P9 VA1002R991A	STEWART BELL JR	01/01/99	01/31/99	WINCHESTER - RENT		100.00
02-18	P1 9VA10000089	ALLEGHENY POWER	02/09/99	02/09/99	UTILITIES		125.22
02-22	P9 VA1001R9902	BECO MANAGEMENT, INC.	02/01/99	02/28/99	HERNDON - RENT		2,996.50
02-22	P9 VA1003R9902	DO	02/01/99	02/28/99	HERNDON - RENT		2,996.50
02-22	P9 VA1002R9902	STEWART BELL JR	02/01/99	02/28/99	WINCHESTER - RENT		500.00
02-25	P1 9VA10000090	MEDIA GENERAL CABLE	02/17/99	03/16/99	UTILITIES		10.66
02-25	P1 9VA10000091	SHENANDOAH GAS	02/17/99	03/16/99	UTILITIES		154.59
02-28	S4 99059001035		01/01/99	01/31/99	RECORDING (TRANSFER)		32.80
02-28	S5 99059000624		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		70.77
02-28	S5 99059001058		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		656.61
02-28	S5 99059001494		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001937		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		217.97
02-28	S5 99059002381		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5 99059002824		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		554.26
03-05	P1 9VA10000101	FEDERAL EXPRESS CORP	01/15/99	01/15/99	MATERIALS SENT OVERNIGHT		10.40
03-05	P1 9VA10000106	MCI TELECOMMUNICATIONS	01/04/99	01/29/99	800 NUMBER		45.32
03-05	P1 9VA10000105	MCI TELECOMMUNICATIONS,NE	01/04/99	01/29/99	800 NUMBER		130.82
03-10	P1 9VA10000112	ADELPHIA	03/01/99	03/31/99	CABLE		12.50
03-12	P1 9VA10000118	CHARLES E WHITE	01/05/99	01/26/99	PHONE CALLS		19.06

03-17 P1	9VA10000123	FEDERAL EXPRESS CORP	02/16/99	02/17/99	MATERIALS SENT OVERNIGHT	3.50
03-19 P9	VA1001R9903	BECO MANAGEMENT, INC.	03/01/99	03/31/99	HERNDON - RENT	2,996.50
03-19 P9	VA1003R9903	DO	03/01/99	03/31/99	HERNDON - RENT	2,996.50
03-19 P9	VA1002R9903	STEWART BELL JR	03/01/99	03/31/99	WINCHESTER - RENT	500.00
03-24 P1	9VA10000129	MEDIA GENERAL CABLE	03/17/99	04/16/99	CABLE	10.66
03-30 P1	9VA10000130	SHENANDOAH GAS	02/10/99	03/16/99	UTILITIES	228.27
03-31 S5	99090000621		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	70.77
03-31 S5	99090001059		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	632.14
03-31 S5	99090001497		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31 S5	99090001939		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	139.95
03-31 S5	99090002383		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	250.00
03-31 S5	99090002827		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	562.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,323.90
	PRINTING AND REPRODUCTION					
01-31 S3	99031000157		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
02-28 S3	99059000206		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	33.20
03-05 P1	9VA10000098	CONGRESSIONAL MAILING AND	01/15/99	01/15/99	PRINTING SERVICES	750.50
03-05 P1	9VA10000098	DO	01/21/99	01/21/99	PRINTING SERVICES	214.00
03-08 P2	9VA10000005	BETHESDA ENGRAVERS	01/12/99	02/12/99	8000 ENGRAVED SHEETS & ENVS	2,228.00
03-12 P1	9VA10000113	CONGRESSIONAL MAILING AND	02/17/99	02/17/99	PRINTING SERVICES	418.00
03-12 P1	9VA10000114	DO	02/19/99	02/19/99	PRINTING SERVICES	36.50
03-17 P1	9VA10000121	DO	02/25/99	02/25/99	FOLDING/MAILING SERVICES	132.00
03-31 S3	99090000229		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	84.40
03-31 P1	9GPO2990009	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING	166.00
					PRINTING AND REPRODUCTION TOTALS:	4,093.60
	OTHER SERVICES					
02-04 P1	9VA10000085	RUSS & FAYE CLEANING SERVICE	01/03/99	01/03/99	SNOW AND ICE REMOVAL	60.00
02-04 P1	9VA10000085	DO	01/08/99	01/08/99	SNOW REMOVAL	60.00
03-05 P1	9VA10000100	DO	01/07/99	01/21/99	MONTHLY CLEANING SERVICES	80.00
03-05 P1	9VA10000100	DO	01/15/99	01/15/99	SNOW REMOVAL	60.00
03-12 P1	9VA10000116	DO	02/04/99	02/18/99	CLEANING SERVICE	80.00
03-12 P1	9VA10000116	DO	01/04/99	01/04/99	CLEANING SERVICE	65.00
					OTHER SERVICES TOTALS:	405.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000487		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	812.40
02-03 P1	9VA10000080	CONGRESSIONAL QUARTERLY, INC	01/16/99	01/15/00	ANNUAL SUBSCRIPTION	1,339.00
02-03 P1	9VA10000079	DONNA CROWLEY	01/05/99	01/18/99	OFFICE SUPPLIES	42.35
02-03 P1	9VA10000079	DO	01/13/99	01/13/99	FEDERAL EMPLOYEES ALMANAC	14.90
02-03 P1	9VA10000076	JENNIFER JANET SHAFFRON	01/18/99	01/18/99	SUPPLIES FOR DC OFFICE	18.87
02-03 P1	9VA10000077	KRISTIN ERB	01/20/99	01/20/99	VA COUNTY MAPS	65.70
02-03 P1	9VA10000084	NATIONAL INFORMATION DATA CENT	01/26/99	01/26/99	1999 DIRECTORIES	92.85
02-03 P1	9VA10000083	PAGE NEWS & COURIER	01/26/99	01/25/00	ANNUAL SUBSCRIPTION	15.00
02-03 P1	9VA10000081	THE ECONOMIST	01/21/99	01/20/01	SUBSCRIPTION	227.35
02-03 P1	9VA10000082	THE WARREN SENTINEL	01/31/99	01/30/00	ANNUAL SUBSCRIPTION	15.00
02-04 P1	9VA10000086	MILLER'S OFFICE PRODUCTS	01/21/99	01/22/99	OFFICE SUPPLIES	27.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. FRANK R WOLF -CON.							
02-04	P1 9VA10000086	MILLER'S OFFICE PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES		26.01
02-04	P1 9VA10000086	DO	01/21/99	01/21/99	OFFICE SUPPLIES		66.11
02-28	S1 99059000494		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,938.94
02-28	SV 9A901000527	JENNIFER FOTH	01/26/99	01/26/99	CHANGE A/C# FROM 2130 TO 2620		10.23
03-05	P1 9VA10000104	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER		77.15
03-05	P1 9VA10000104	DO	01/05/99	01/31/99	BOTTLED WATER		34.80
03-05	P1 9VA10000102	FAXTS, INC	01/06/99	01/25/99	BLAST FAX SERVICES		82.76
03-05	P1 9VA10000103	LEXIS LAW PUBLISHING	02/02/99	02/02/99	USCS LAW BOOKS		377.73
03-05	P1 9VA10000099	MILLER'S OFFICE PRODUCTS	01/25/99	01/25/99	OFFICE SUPPLIES		29.98
03-05	P1 9VA10000096	NORTHERN VIRGINIA DAILY	03/02/99	03/01/00	ANNUAL SUBSCRIPTION		66.00
03-09	P1 9VA10000097	LEESBURG TODAY	02/12/99	02/11/00	ANNUAL SUBSCRIPTION		80.00
03-09	P1 9VA10000095	MEGABITES	01/22/99	01/22/99	BEVERAGES FOR BRIEFING		194.40
03-12	P1 9VA10000118	CHARLES E WHITE	02/12/99	02/19/99	CAMERA BATTERY AND FILM		60.96
03-12	P1 9VA10000117	KRISTIN ERB	02/17/99	02/17/99	HOUSEWARES FOR DC OFFICE		144.13
03-12	P1 9VA10000115	THE WASHINGTON TIMES	03/01/99	02/28/00	SUBSCRIPTION		247.50
03-17	P1 9VA10000120	CHARLES E WHITE	02/28/99	02/28/99	FILM DEVELOPMENT		8.15
03-17	P1 9VA10000122	FAXTS, INC	02/01/99	02/28/99	BLAST FAX SERVICES		243.94
03-17	P1 9VA10000119	TIMES COMMUNITY NEWSPAPER	03/03/99	03/02/00	SUBSCRIPTION		39.95
03-24	P2 9VA10000007	CAPITOL MARKING PRD.	02/03/99	02/19/99	SIGNATURE STAMP		10.00
03-24	P2 9VA10000007	DO	02/03/99	02/19/99	SIGNATURE STAMP (COPY)		7.00
03-24	P2 9VA10000007	DO	02/03/99	02/19/99	RUBBER STAMP		8.00
03-24	P2 9VA10000007	DO	02/03/99	02/19/99	HANDLING		0.50
03-31	S1 99090000392		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		348.52
					SUPPLIES AND MATERIALS TOTALS:		6,773.71
	EQUIPMENT						
01-31	S2 99031003601		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,777.45
02-28	S2 99059003735		01/13/99	01/31/99	EQUIPMENT (TRANSFER)		303.03
02-28	S2 99059003736		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,776.99
03-31	S2 99090003827		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,978.50
					EQUIPMENT TOTALS:		8,835.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,821.99
					OFFICE TOTALS:		211,821.99
1998 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CONNER,MELINDA BOHN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		179.17
		CROWLEY,DONNA LEE	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT		144.45
		DUPRAS,ROSANNE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		233.33
		DUTTON,BENJAMIN BLANTON	01/01/99	01/02/99	PART-TIME EMPLOYEE		75.00
		EARLE,REBECCA A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56

	ERB,KRISTIN A	01/01/99	01/02/99	SCHEDULER	186.11
	FOTH,JENNIFER A	01/01/99	01/02/99	OFFICE MANAGER	208.33
	GRIMSLEY,SUZANNE ELIZABETH	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT	202.78
	HUISKES,ANNE C	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	238.89
	LINSTER,MICHAEL L	01/01/99	01/02/99	CONSTITUENT SERVICES ASSISTANT	111.11
	MASCOTT,JEFFERY N	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	147.22
	MCCARY,JUDITH S	01/01/99	01/02/99	CONSTITUENT SERVICE COORDINATOR	416.67
	NEAL,STACY D	01/01/99	01/02/99	STAFF ASSISTANT	119.45
	NELSON,GRACIE	01/01/99	01/02/99	CONSTITUENT SVC ASSISTANT	88.89
	SANTANIELLO,THOMAS	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT	233.33
	SHAFFRON,JENNIFER JANET	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	450.00
	WHITE,CHARLES EVANS	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	403.33
	WHITESTONE,DAVID C	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
				PERSONNEL COMPENSATION TOTALS:	3,600.29
TRAVEL					
01-20 P1 9VA10000063	CHARLES E WHITE	11/23/98	12/21/98	IN DISTRICT TRAVEL	158.72
01-20 P1 9VA10000060	DAVID C WHITESTONE	12/08/98	12/22/98	IN DISTRICT TRAVEL	67.86
01-20 P1 9VA10000062	DONNA CROWLEY	12/17/98	12/17/98	IN DISTRICT TRAVEL	49.60
01-20 P1 9VA10000062	DO	12/10/98	12/10/98	IN DISTRICT TRAVEL	59.21
01-20 P1 9VA10000061	THOMAS SANTANIELLO	12/17/98	12/17/98	IN DISTRICT TRAVEL	12.40
03-16 P1 9VA10000128	HON. FRANK WOLF	07/04/98	10/20/98	MILES IN DISTRICT	236.22
				TRAVEL TOTALS:	584.01
RENT, COMMUNICATION, UTILITIES					
01-04 P1 9VA10000054	ADELPHIA	01/01/99	01/31/99	CABLE	12.50
01-20 P1 9VA10000055	FEDERAL EXPRESS CORP	12/21/98	12/21/98	MATERIALS SENT OVERNIGHT	3.45
01-20 P1 9VA10000055	DO	12/23/98	12/23/98	MATERIALS SENT OVERNIGHT	6.90
01-20 P1 9VA10000067	DO	12/23/98	12/23/98	MATERIALS SENT OVERNIGHT	6.90
01-20 P1 9VA10000056	MCI TELECOMMUNICATIONS,NE	11/02/98	11/30/98	SERVICE CHARGE 800 NUMBER	128.13
01-20 P1 9VA10000056	DO	11/02/98	11/30/98	SERVICE CHARGES 800 NUMBER	92.84
01-20 P1 9VA10000068	DO	12/01/98	12/31/98	SERVICE CHARGES 800 NUMBER	158.02
01-31 S5 99031A00626		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.77
01-31 S5 99031A01064		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	591.99
01-31 S5 99031A01502		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5 99031A01946		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	81.97
01-31 S5 99031A02391		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5 99031A02837		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	467.54
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,296.26
PRINTING AND REPRODUCTION					
01-20 P1 9VA10000057	CHARLES E WHITE	12/28/98	12/28/98	ADVERTISEMENT	43.60
01-20 P1 9VA10000059	DO	12/30/98	12/31/98	ADVERTISEMENT	53.64
01-20 P1 9VA10000059	DO	12/29/98	12/29/98	ADVERTISEMENT	57.57
01-20 P1 9VA10000059	DO	12/30/98	12/30/98	ADVERTISEMENT	93.30
01-20 P1 9VA10000069	DO	12/31/98	12/31/98	ADVERTISEMENT	36.00
01-20 P1 9VA10000058	CONGRESSIONAL MAILING AND	12/22/98	12/22/98	PRINTING SERVICES	119.00
01-20 P1 9VA10000058	DO	12/31/98	12/31/98	FOLDING/MAILING SERVICES	71.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK R WOLF -CON.							
02-11	P1 9GP00299004	PUBLIC PRINTER	11/13/98	11/13/98	PRINTING		68.00
					PRINTING AND REPRODUCTION TOTALS:		542.46
	OTHER SERVICES						
01-20	P1 9VA10000064	RUSS & FAYE CLEANING SERVICE	12/10/98	12/23/98	MONTHLY CLEANING SERVICES		80.00
01-20	P1 9VA10000066	DO	12/31/98	12/31/98	SNOW REMOVAL		45.00
					OTHER SERVICES TOTALS:		125.00
	SUPPLIES AND MATERIALS						
01-14	P2 9VA10000003	MAG SYSTEMS INC.	12/09/98	12/17/98	CALENDAR REFILL		23.37
01-14	P2 9VA10000003	DO	12/09/98	12/17/98	MICROSOFT MOUSE PS2		97.90
01-20	P1 9VA10000065	FAXTS, INC	09/01/98	09/30/98	BLAST FAX SERVICES		226.74
01-20	P1 9VA10000065	DO	10/01/98	10/31/98	BLAST FAX SERVICES		330.00
01-20	P1 9VA10000065	DO	11/01/98	11/30/98	BLAST FAX SERVICES		33.71
01-20	P1 9VA10000065	DO	12/01/98	12/31/98	BLAST FAX SERVICES		95.49
01-25	P1 9VA10000070	MILLER'S OFFICE PRODUCTS	12/22/98	12/22/98	OFFICE SUPPLIES		79.96
01-31	S1 99031000794		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-1.57
02-04	P1 9VA10000087	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		10.00
02-04	P1 9VA10000087	DO	12/11/98	12/31/98	BOTTLED WATER		55.10
02-28	S1 99059000615		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-304.26
					SUPPLIES AND MATERIALS TOTALS:		646.44
	EQUIPMENT						
01-26	P2 9VA10000004	SOFTWARE SPECTRUM	12/21/98	01/04/99	MS WORD 97 UPGR, FULL		568.00
01-31	S2 99031003600		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		684.00
					EQUIPMENT TOTALS:		1,252.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,046.46
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,009.80
					FRANKED MAIL TOTALS:		2,009.80
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,009.80
					OFFICE TOTALS:		11,056.26

1999 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.11	1,269.11
PERSONNEL COMPENSATION	157,693.26	157,693.26
PERSONNEL BENEFITS	148.03	148.03
TRAVEL	10,511.88	10,511.88
RENT, COMMUNICATION, UTILITIES	16,973.91	16,973.91
PRINTING AND REPRODUCTION	106.50	106.50
SUPPLIES AND MATERIALS	3,227.89	3,227.89
EQUIPMENT	9,682.08	9,682.08

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,612.66	199,612.66
			OFFICE TOTALS:	199,612.66	199,612.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019920 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	628.77
03-23 P4 9USPS029919 DO	02/01/99	02/28/99	FRANKED MAIL	640.34
			FRANKED MAIL TOTALS:	1,269.11

PERSONNEL COMPENSATION

CARROLL,STEVE E	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE	6,111.10
CHATALAS,PAUL S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	9,288.90
DELLAGUARDIA,LAURA A	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	1,866.67
DO	02/16/99	03/31/99	LEGISLATIVE CORRESPONDENT	3,733.33
DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	173.07
DOOLEY,MARK A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43
FEINBERG,AIMEE A	01/03/99	03/31/99	PRESS SECRETARY	7,822.23
FRIEDEBERG,TRISHA D	01/03/99	03/31/99	STAFF ASST/GRANTS COORDINATOR	6,355.56
DO	02/01/99	02/28/99	STAFF ASST/GRANTS COORDINATOR (OVERTIME)	112.50
GIOVANDO,LUCY E	01/03/99	03/31/99	FIELD REP/CASEWORKER	7,333.33
HAWLEY,INGA E	01/11/99	03/31/99	STAFF ASSISTANT	5,111.12
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	106.01
HENZE,CARISA A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43
HOOVER,CORTNEY ELIZABETH	01/03/99	03/31/99	EXECUTIVE ASSISTANT	5,866.67
HORAK,LESLIE GEISENBERG	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,077.77
JAFFE,SAMARIA B	01/03/99	03/25/99	OFFICE MANAGER	6,801.38
LYNCH,ROSALINDA	03/25/99	03/31/99	STAFF ASSISTANT	615.89
DO	02/04/99	02/06/99	TEMPORARY EMPLOYEE	240.00
MORGAN,EMRAY D	03/25/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE	1,950.00
DO	01/03/99	02/28/99	STAFF ASSISTANT	3,705.56
MORRIS,JANICE L	01/03/99	03/31/99	CHIEF OF STAFF	19,555.56
ROTH,RICHARD T	01/03/99	03/31/99	PRESS SECRETARY	10,657.77
SHEERIN,ERIN PATRICIA	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	8,555.56
DO	01/03/99	02/28/99	SYSTEMS ADMINISTRATOR (OVERTIME)	315.52
STEWART,TONDREA L	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
THEIL,LYNDA P	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	12,466.67
TRYNN,PAULA	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,560.00
			PERSONNEL COMPENSATION TOTALS:	157,693.26

PERSONNEL BENEFITS

03-30 S7 99089000021	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000020	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
			PERSONNEL BENEFITS TOTALS:	148.03

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. LYNN C WOOLSEY -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-29	P1 9CA06000088	JANICE L MORRIS	01/03/99	01/05/99	CAR RENTAL		118.61
01-29	P1 9CA06000088	DO	01/03/99	01/05/99	TAXI & TOLLS		61.00
01-29	P1 9CA06000091	DO	01/03/99	01/05/99	PLANE		555.00
01-29	P1 9CA06000091	DO	01/03/99	01/05/99	LODGING		149.80
01-29	P1 9CA06000094	TONDREA L STEWART	01/04/99	01/04/99	MILEAGE		27.90
01-29	P1 9CA06000089	TRISHA FRIEDEBERG	12/15/98	01/04/99	MILEAGE		55.80
02-04	P1 9CA06000096	HON. LYNN WOOLSEY	05/28/98	01/18/99	PARKING/TOLLS		45.00
02-04	P1 9CA06000096	DO	01/04/99	01/19/99	FOOD & BEVERAGE		84.49
02-19	P1 9CA06000107	DO	01/04/99	01/26/99	MILEAGE		210.65
02-19	P1 9CA06000107	DO	12/19/98	01/20/99	TOLLS & PARKING		8.00
02-19	P1 9CA06000108	DO	02/01/99	02/12/99	PLANE		555.00
02-19	P1 9CA06000108	DO	01/05/99	01/20/99	PLANE		555.00
02-24	P1 9CA06000110	CORTNEY BRIGHT	02/12/99	02/12/99	TAXI		14.00
02-24	P1 9CA06000115	LESLIE G HORAK	02/04/99	02/07/99	PLANE		205.00
02-24	P1 9CA06000115	DO	02/04/99	02/07/99	TAXI/PARKING		82.00
02-24	P1 9CA06000115	DO	02/04/99	02/07/99	LODGING		532.41
02-24	P1 9CA06000119	DO	02/04/99	02/07/99	MILEAGE		31.00
02-24	P1 9CA06000111	PAUL S. CHATALAS	02/05/99	02/05/99	TAXI		13.00
02-24	P1 9CA06000113	PAULA TRYNN	02/04/99	02/07/99	PLANE		205.00
02-24	P1 9CA06000113	DO	02/04/99	02/07/99	LODGING		533.16
02-24	P1 9CA06000116	DO	02/04/99	02/07/99	MILEAGE		46.50
02-24	P1 9CA06000116	DO	02/04/99	02/07/99	TAXI/PARKING		82.20
02-24	P1 9CA06000118	STEVE E CARROLL	02/04/99	02/06/99	TAXI		32.00
02-24	P1 9CA06000118	DO	02/04/99	02/07/99	LODGING		532.41
02-24	P1 9CA06000118	DO	02/04/99	02/07/99	PLANE		205.00
02-24	P1 9CA06000117	TOM ROTH	02/03/99	02/03/99	TAXI		20.00
02-24	P1 9CA06000112	TRISHA FRIEDEBERG	01/21/99	01/28/99	MILEAGE		49.60
03-03	P1 9CA06000126	LUCY E GIOVANDO	01/19/99	01/19/99	PARKING/TOLLS		7.00
03-03	P1 9CA06000126	DO	01/04/99	01/28/99	MILEAGE		130.20
03-03	P1 9CA06000127	TOM ROTH	02/04/99	02/07/99	PLANE		205.00
03-03	P1 9CA06000125	TONDREA L STEWART	01/28/99	01/28/99	MILEAGE		27.90
03-17	P1 9CA06000135	LESLIE G HORAK	01/20/99	02/23/99	MILEAGE		24.80
03-17	P1 9CA06000135	DO	01/20/99	02/23/99	TOLLS/PARKING		15.25
03-17	P1 9CA06000134	SAMARIA B JAFFE	02/02/99	02/07/99	TAXI/PARKING		48.00
03-17	P1 9CA06000136	TONDREA L STEWART	01/11/99	02/02/99	MILEAGE		29.14
03-17	P1 9CA06000138	TRISHA FRIEDEBERG	02/11/99	02/25/99	MILEAGE		83.70
03-17	P1 9CA06000138	DO	02/04/99	02/07/99	LODGING		601.14
03-17	P1 9CA06000138	DO	02/04/99	02/10/99	TAXI		30.00
03-19	P1 9CA06000137	EMRAY D MORGAN	02/28/99	02/28/99	MILEAGE		18.60
03-22	P1 9CA06000139	PAULA TRYNN	12/30/98	02/17/99	MILEAGE		40.30

03-24 P1	9CA06000145	HON. LYNN WOOLSEY	02/01/99	02/28/99	MILEAGE	289.39
03-24 P1	9CA06000146	DO	03/01/99	03/01/99	TAXI	50.00
03-24 P1	9CA06000141	LUCY E GIOVANDO	02/04/99	02/04/99	TEMPORARY SPACE RENTAL	101.00
03-24 P1	9CA06000141	DO	02/04/99	02/10/99	TAXI	49.00
03-24 P1	9CA06000141	DO	02/11/99	02/19/99	MILEAGE	130.20
03-24 P1	9CA06000144	DO	02/15/99	02/16/99	PLANE	238.00
03-24 P1	9CA06000144	DO	02/15/99	02/16/99	CAR RENTAL	65.81
03-24 P1	9CA06000144	DO	02/16/99	02/16/99	MILEAGE	12.40
03-24 P1	9CA06000144	DO	02/15/99	02/15/99	TAXI	15.00
03-24 P1	9CA06000143	TRISHA FRIEDEBERG	02/04/99	02/04/99	PLANE	101.00
03-30 P1	9CA06000152	CORTNEY BRIGHT	03/12/99	03/12/99	TAXI	14.00
03-30 P1	9CA06000147	HON. LYNN WOOLSEY	02/04/99	02/07/99	LODGING - T. STEWART	532.41
03-30 P1	9CA06000147	DO	03/12/99	03/12/99	PARKING	2.00
03-30 P1	9CA06000148	DO	02/21/99	02/26/99	PLANE	555.00
03-30 P1	9CA06000148	DO	03/15/99	03/15/99	PLANE	276.00
03-30 P1	9CA06000148	DO	02/12/99	02/12/99	PLANE	279.00
03-30 P1	9CA06000148	DO	03/01/99	03/01/99	PLANE	276.00
03-30 P1	9CA06000148	DO	02/01/99	02/12/99	PLANE	555.00
03-30 P1	9CA06000150	DO	02/02/99	02/07/99	PLANE	205.00
03-30 P1	9CA06000150	DO	02/02/99	02/07/99	PLANE-MORGAN	205.00
03-30 P1	9CA06000150	DO	02/02/99	02/07/99	PLANE-JAFFE	203.00
03-30 P1	9CA06000151	TOM ROTH	01/14/99	02/10/99	MILEAGE	87.11
					TRAVEL TOTALS:	10,511.88
	RENT, COMMUNICATION, UTILITIES					
01-25 P9	CA0601R9901	COLLEGE NORTH PARTNERSHIP	01/01/99	01/31/99	SANTA ROSA - RENT	2,285.50
01-25 P9	CA0602R9901	1050 NORTHGATE PARTNERS	01/01/99	01/31/99	SAN RAFAEL - RENT	1,325.00
02-04 P1	9CA06000097	CABLE ONE	01/08/99	02/07/99	UTILITIES	5.79
02-04 P1	9CA06000104	FEDERAL EXPRESS CORP	01/05/99	01/05/99	SHIPPING	3.50
02-07 P1	9CA06000099	AQUIS COMMUNICATIONS	12/15/98	01/01/99	TELEPHONE TOLLS	32.69
02-19 P1	9CA06000108	HON. LYNN WOOLSEY	12/14/98	01/04/99	TELEPHONE TOLLS	24.62
02-22 P9	CA0601R9902	COLLEGE NORTH PARTNERSHIP	02/01/99	02/28/99	SANTA ROSA - RENT	2,285.50
02-22 P9	CA0602R9902	1050 NORTHGATE PARTNERS	02/01/99	02/28/99	SAN RAFAEL - RENT	1,325.00
02-24 P1	9CA06000110	CORTNEY BRIGHT	12/18/98	12/31/98	TELEPHONE TOLLS	12.95
02-28 S5	99059000625		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	289.65
02-28 S5	99059001059		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	585.64
02-28 S5	99059001495		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28 S5	99059001938		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	105.99
02-28 S5	99059002382		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28 S5	99059002825		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	277.13
03-05 P1	9CA06000132	CABLE ONE	01/07/99	02/08/99	UTILITIES	3.86
03-05 P1	9CA06000129	CELLULAR ONE	01/25/99	02/12/99	OFFICIAL PHONE CALLS	97.84
03-05 P1	9CA06000128	1050 NORTHGATE PARTNERS	02/01/99	02/28/99	UTILITIES	298.08
03-19 P9	CA0601R9903	COLLEGE NORTH PARTNERSHIP	03/01/99	03/31/99	SANTA ROSA - RENT	2,285.50
03-19 P9	CA0602R9903	1050 NORTHGATE PARTNERS	03/01/99	03/31/99	SAN RAFAEL - RENT	1,325.00
03-22 P1	9CA06000140	AIMEE A FEINBERG	12/12/98	01/29/99	PHONE TOLLS	14.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LYNN C WOOLSEY -CON.							
03-24	P1 9CA06000142	CORTNEY BRIGHT	01/02/99	01/08/99	PHONE TOLLS		20.10
03-24	P1 9CA06000145	HON. LYNN WOOLSEY	02/12/99	02/12/99	PHONE TOLLS		37.26
03-24	P1 9CA06000141	LUCY E GIOVANDO	02/25/99	02/25/99	TEMPORARY SPA RENTAL		150.00
03-30	P1 9CA06000153	AIMEE A FEINBERG	02/01/99	02/19/99	TELEPHONE TOLLS		16.10
03-30	P1 9CA06000157	CABLE ONE	03/08/99	04/07/99	UTILITIES		1.93
03-30	P1 9CA06000160	CELLULAR ONE	02/20/99	02/20/99	CELLULAR PHONE CALLS		33.00
03-30	P1 9CA06000147	HON. LYNN WOOLSEY	02/04/99	02/07/99	TELEPHONE TOLLS		24.43
03-30	P1 9CA06000147	DO	01/08/99	01/17/99	TELEPHONE TOLLS		3.62
03-30	P1 9CA06000154	UNITED PARCEL SERVICE	01/30/99	03/06/99	OFFICIAL SHIPPING		105.83
03-30	P1 9CA06000162	1050 NORTHGATE PARTNERS	01/07/99	02/04/99	UTILITIES FOR MARIN		54.98
03-31	S5 99090000622		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		264.65
03-31	S5 99090001060		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		630.16
03-31	S5 99090001498		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5 99090001940		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		284.74
03-31	S5 99090002384		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		228.00
03-31	S5 99090002828		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		266.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,973.91
	PRINTING AND REPRODUCTION						
03-17	P1 9CA06000133	JANICE L MORRIS	02/22/99	02/22/99	PRINTING		34.00
03-30	P1 9CA06000159	DAVID L. ANDRUKITIS, INC.	02/25/99	03/05/99	PRINTING		72.50
					PRINTING AND REPRODUCTION TOTALS:		106.50
	SUPPLIES AND MATERIALS						
01-29	P1 9CA06000087	LAURA A DELLA-GUARDIA	01/06/99	01/06/99	FOOD & BEVERAGE		24.36
01-29	P1 9CA06000093	LYNDA P THEIL	01/06/98	01/06/98	FOOD & BEVERAGE		9.75
01-31	S1 99031000054		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		264.29
02-04	P1 9CA06000096	HON. LYNN WOOLSEY	12/15/98	01/08/99	SUBSCRIPTIONS		8.16
02-04	P1 9CA06000105	SIERRA SPRING WATER CO.	11/16/98	01/04/99	WATER FOR DISTRICT OFFICE		67.00
02-04	P1 9CA06000100	WOMEN S POLICY, INC	05/01/99	05/01/00	SUBSCRIPTION		495.00
02-19	P1 9CA06000107	HON. LYNN WOOLSEY	02/02/99	02/02/99	OUTSIDE PHOTO EXPENSE		8.77
02-19	P1 9CA06000107	DO	01/20/99	02/01/99	SUBSCRIPTIONS		4.29
02-19	P1 9CA06000107	DO	02/02/99	02/09/99	FOOD & BEVERAGE		517.00
02-24	P1 9CA06000114	JANICE L MORRIS	02/05/99	02/05/99	FOOD & BEVERAGE		91.03
02-24	P1 9CA06000109	LYNDA P THEIL	02/04/99	02/04/99	FOOD & BEVERAGE		25.14
02-26	P1 9CA06000122	GANDEL S	02/05/99	02/05/99	FOOD & BEVERAGE		132.00
02-26	P1 9CA06000123	LANIER WORLDWIDE, INC.	01/28/99	01/28/99	OFFICE SUPPLIES		200.20
02-26	P1 9CA06000121	SIERRA SPRING WATER CO.	01/01/99	01/29/99	WATER FOR DISTRICT OFFICE		7.20
02-28	S1 99059000051		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		644.90
03-05	P1 9CA06000131	AQUA COOL	01/13/99	01/31/99	WATER		55.75
03-09	P1 9CA06000130	PBS DIRECT FULFILLMENT	02/12/99	02/12/99	INFORMATION PUBLICATION		48.95
03-17	P1 9CA06000138	TRISHA FRIEDEBERG	02/23/99	02/23/99	OFFICE SUPPLIES		4.24
03-22	P1 9CA06000140	AIMEE A FEINBERG	01/14/99	01/14/99	SUBSCRIPTION		4.77

03-22	P1	9CA06000140	AIMEE A FEINBERG	02/02/99	02/02/99	OFFICE SUPPLIES	2.00
03-22	P1	9CA06000139	PAULA TRYNN	02/12/99	02/12/99	OFFICE SUPPLIES	17.69
03-24	P1	9CA06000145	HON. LYNN WOOLSEY	02/12/99	03/01/99	SUBSCRIPTION	5.10
03-24	P1	9CA06000146	DO	02/18/99	03/02/99	FOOD & BEVERAGE	52.49
03-30	P2	9CA06000006	ACS DESKTOP SOLUTIONS, INC.	02/08/99	03/19/99	PRINTER CABLE	20.00
03-30	P1	9CA06000156	AQUA COOL	02/11/99	02/28/99	WATER FOR DC OFFICE	68.25
03-30	P1	9CA06000158	ARGUS-COURIER	02/24/99	02/24/99	SUBSCRIPTION	68.15
03-30	P1	9CA06000152	CORTNEY BRIGHT	03/16/99	03/16/99	FOOD & BEVERAGE	5.30
03-30	P1	9CA06000147	HON. LYNN WOOLSEY	03/12/99	03/12/99	SUBSCRIPTIONS	1.05
03-30	P1	9CA06000155	SIERRA SPRING WATER CO.	02/01/99	02/16/99	WATER FOR DISTRICT OFFICE	29.90
03-31	S1	99090000286		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	345.16
						SUPPLIES AND MATERIALS TOTALS:	3,227.89
		EQUIPMENT					
01-31	S2	99031003437		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,226.21
02-28	S2	99059003556		01/12/99	01/31/99	EQUIPMENT (TRANSFER)	-49.45
02-28	S2	99059003557		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,152.04
03-04	P2	9CA06000004	SOFTWARE SPECTRUM	01/21/99	02/02/99	FILEMAKER PRO FOR PC	180.00
03-31	S2	99090003626		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	14.16
03-31	S2	99090003627		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,159.12
						EQUIPMENT TOTALS:	9,682.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,612.66
						OFFICE TOTALS:	199,612.66

1998 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARROLL,STEVE E	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	138.89
CHATALAS,PAUL S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	211.11
DELLAGUARDIA,LAURA A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	133.33
DOOLEY,MARK A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
FEINBERG,AIMEE A	01/01/99	01/02/99	PRESS SECRETARY	177.78
FRIEDEBERG,TRISHA D	01/01/99	01/02/99	STAFF ASST/GRANTS COORDINATOR	144.45
GIOVANDO,LUCY E	01/01/99	01/02/99	FIELD REP/CASEWORKER	166.67
HENZE,CARISA A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
HOOVER,CORTNEY ELIZABETH	01/01/99	01/02/99	EXECUTIVE ASSISTANT	133.33
HORAK,LESLIE GEISENBERG	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	297.22
JAFFE,SAMARIA B	01/01/99	01/02/99	OFFICE MANAGER	163.89
MORGAN,EMRAY D	01/01/99	01/02/99	STAFF ASSISTANT	127.78
MORRIS,JANICE L	01/01/99	01/02/99	CHIEF OF STAFF	444.45
ROTH,RICHARD T	01/01/99	01/02/99	PRESS SECRETARY	242.22
SHEERIN,ERIN PATRICIA	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	194.45
STEWART,TONDREA L	01/01/99	01/02/99	STAFF ASSISTANT	127.78
THEIL,LYNDA P	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	283.33
TRYNN,PAULA	01/01/99	01/02/99	PART-TIME EMPLOYEE	148.33
DO	01/01/99	01/02/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LYNN C WOOLSEY -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,721.13
	TRAVEL						
01-29	P1	9CA06000086 LESLIE G HORAK	10/21/98	12/19/98	TOLLS		9.00
01-29	P1	9CA06000086 DO	10/27/98	12/12/98	MILEAGE		62.75
01-29	P1	9CA06000095 LUCY E GIOVANDO	12/10/98	12/15/98	MILEAGE		43.40
01-29	P1	9CA06000092 PAULA TRYNN	11/12/98	12/15/98	MILEAGE		55.49
01-29	P1	9CA06000092 DO	12/15/98	12/15/98	GASOLINE		19.78
01-29	P1	9CA06000085 SAMARIA B JAFFE	08/03/98	12/23/98	MILEAGE		199.95
02-04	P1	9CA06000096 HON. LYNN WOOLSEY	12/01/98	12/19/98	MILEAGE		182.05
02-04	P1	9CA06000102 DO	12/15/98	12/19/98	AIRFARE		555.00
03-30	P1	9CA06000151 TOM ROTH	08/05/98	12/11/98	MILEAGE		823.05
					TRAVEL TOTALS:		1,950.47
	RENT, COMMUNICATION, UTILITIES						
01-05	P1	9CA06000081 CABLE ONE	12/08/98	01/07/99	UTILITIES		3.86
01-05	P1	9CA06000079 UNITED PARCEL SERVICE	12/05/98	12/05/98	OFFICIAL SHIPPING		26.25
01-05	P1	9CA06000082 1050 NORTHGATE PARTNERS	10/06/98	11/04/98	UTILITIES		123.61
01-07	P1	9CA06000077 BELL ATLANTIC PAGING	12/15/98	12/15/98	EQUIPMENT PURCHASES		65.00
01-07	P1	9CA06000075 THE OSHER MARIN JCC	11/25/98	11/25/98	TEMPORARY SPACE RENTAL		122.00
01-29	P1	9CA06000090 CORTNEY BRIGHT	11/03/98	11/28/98	TELEPHONE TOLLS		15.00
01-31	S5	99031A00627	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		3,835.65
01-31	S5	99031A01065	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		652.24
01-31	S5	99031A01503	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01947	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		67.99
01-31	S5	99031A02392	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02838	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		346.27
02-04	P1	9CA06000103 CELLULAR ONE	11/16/98	12/15/98	DISTRICT CELLULAR		72.43
02-04	P1	9CA06000103 DO	11/18/98	12/15/98	DISTRICT CELLULAR		212.95
02-04	P1	9CA06000096 HON. LYNN WOOLSEY	11/13/98	12/11/98	TELEPHONE TOLLS		13.12
02-26	P1	9CA06000124 1050 NORTHGATE PARTNERS	11/04/98	12/05/98	UTILITIES FOR MARIN		65.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,562.72
	PRINTING AND REPRODUCTION						
02-04	P1	9CA06000106 DAVID L. ANDRUKITIS, INC.	12/18/98	12/30/98	PRINTING		146.00
03-31	P1	9GPO2990009 PUBLIC PRINTER	12/31/98	12/31/98	PRINTING		250.00
					PRINTING AND REPRODUCTION TOTALS:		396.00
	SUPPLIES AND MATERIALS						
01-05	P1	9CA06000080 AQUA COOL	11/03/98	11/30/98	WATER FOR DC OFFICE		62.00
01-05	P1	9CA06000078 LANIER WORLDWIDE, INC.	12/03/98	12/03/98	DC OFFICE SUPPLIES		142.45
01-05	P1	9CA06000084 SAN FRANCISCO NEWSPAPER AGENCY	02/01/99	01/30/00	SUBSCRIPTION		200.20
01-05	P1	9CA06000083 THE PRESS DEMOCRAT	01/01/99	02/01/00	SUBSCRIPTION		162.50
01-07	P1	9CA06000076 MARIN COUNTY REGISTRAR O VOTER	12/15/98	12/15/98	INFORMATION PUBLICATION		3.00
01-29	P1	9CA06000086 LESLIE G HORAK	12/16/98	12/16/98	OFFICE SUPPLIES		13.63

01-29 P1 9CA06000089 TRISHA FRIEDEBERG	12/30/98	12/30/98	OFFICE SUPPLIES		25.71
02-04 P1 9CA06000098 AQUA COOL	12/07/98	12/31/98	WATER FOR DC OFFICE		49.50
02-04 P1 9CA06000101 THE NEW YORK TIMES	12/28/98	12/26/99	SUBSCRIPTION		365.50
03-02 P1 9CA06000120 DO	12/28/98	12/26/99	SUBSCRIPTION		365.50
03-24 P2 9CA06000003 INTELLIGENT SOLUTIONS	01/02/99	03/04/99	LABTEC AMPLIFIED SPEAKERS		264.00
03-30 P1 9CA06000161 GENERAL SERV. ADMINISTRATION	10/20/98	10/20/98	DISTRICT OFFICE SUPPLIES		147.79
			SUPPLIES AND MATERIALS TOTALS:		1,801.78
EQUIPMENT					
02-19 P2 9CA06000002 SOFTWARE SPECTRUM	12/21/98	01/05/99	DAYTIMER 2000		65.00
			EQUIPMENT TOTALS:		65.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,497.10
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		450.92
			FRANKED MAIL TOTALS:		450.92
			OFFICIAL MAIL ALLOWANCE TOTALS:		450.92
			OFFICE TOTALS:		14,948.02

1999 HON. DAVID WU

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL	35,612.08		35,612.08
PERSONNEL COMPENSATION	114,838.89		114,838.89
PERSONNEL BENEFITS	106.03		106.03
TRAVEL	4,173.87		4,173.87
RENT, COMMUNICATION, UTILITIES	15,791.91		15,791.91
PRINTING AND REPRODUCTION	19,328.80		19,328.80
SUPPLIES AND MATERIALS	5,464.32		5,464.32
EQUIPMENT	5,921.66		5,921.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,237.56		201,237.56
OFFICE TOTALS:	201,237.56		201,237.56

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019920 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		202.90
03-23 P4 9USPS029919 DO	02/01/99	02/28/99	FRANKED MAIL		349.73
03-23 P5 9M5496001D DO	02/01/99	02/28/99	FRANKED MAIL		35,059.45
			FRANKED MAIL TOTALS:		35,612.08
PERSONNEL COMPENSATION					
BURGESS,AMY E	01/04/99	03/31/99	EXECUTIVE ASSISTANT		9,666.66
CHO,HEATHER H	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,822.23
DUEMIG,ROBERT	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR		9,288.90
ELLIOTT-PARHAM,MARY	01/03/99	03/31/99	DISTRICT DIRECTOR		15,888.90
HAMILTON, JESSICA	01/18/99	03/31/99	FIELD REPRESENTATIVE		5,677.77
KORNBLAU,MARK A	01/04/99	03/31/99	PRESS SECRETARY		8,216.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID WU -CON.							
		KUGEL,JENNIE	01/03/99	03/31/99	SPECIAL ASSISTANT		4,888.90
		LIU,TED C	03/02/99	03/31/99	LEGISLATIVE ASSISTANT		2,255.56
		OAKEY,GUNTHER H	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		PORTER,CHRISTOPHER M	01/03/99	03/31/99	CHIEF OF STAFF		20,777.77
		RICHARDSON,ANN R	01/03/99	03/31/99	FIELD REPRESENTATIVE		10,266.67
		RIVERMAN,JILL	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		6,111.10
		WHITING,JOAN L U	03/01/99	03/31/99	STAFF ASSISTANT		2,000.00
		WIECKS,SARAH	01/03/99	03/31/99	DISTRICT REPRESENTATIVE/SCHEDULER		6,600.00
						PERSONNEL COMPENSATION TOTALS:	114,838.89
	PERSONNEL BENEFITS						
03-30	S7 99089000158		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000167		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL						
02-11	P1 90R01000065	DAVOD WU	01/18/99	01/18/99	AIRFARE		302.00
03-01	P1 90R01000087	CHRISTOPHER M PORTER	02/08/99	02/10/99	AIRFARE		606.00
03-01	P1 90R01000087	DO	02/08/99	02/10/99	RENTAL CAR		103.51
03-01	P1 90R01000087	DO	02/10/99	02/10/99	GAS FOR RENTAL CAR		3.10
03-01	P1 90R01000087	DO	02/09/99	02/09/99	PARKING		12.00
03-03	P1 90R01000093	ANN R RICHARDSON	01/19/99	01/29/99	MILEAGE		157.80
03-12	P1 90R01000101	MARK KORNBLAU	02/11/99	02/19/99	AIRFARE		609.00
03-12	P1 90R01000101	DO	02/11/99	02/19/99	RENTAL CAR		171.17
03-12	P1 90R01000101	DO	02/16/99	02/16/99	GAS FOR RENTAL CAR		17.25
03-12	P1 90R01000101	DO	02/12/99	02/12/99	PARKING		12.00
03-23	P1 90R01000104	SARAH WIECKS	02/02/99	02/25/99	MILEAGE		12.00
03-24	P1 90R01000112	ANN R RICHARDSON	02/12/99	02/12/99	MILEAGE		72.90
03-24	P1 90R01000112	DO	02/17/99	02/18/99	MEALS		29.83
03-24	P1 90R01000112	DO	02/17/99	02/17/99	LODGING		42.80
03-24	P1 90R01000113	DO	02/18/99	02/18/99	GAS FOR RENTAL CAR		7.10
03-24	P1 90R01000111	DAVID WU	02/18/99	02/18/99	MEALS		18.40
03-24	P1 90R01000111	DO	02/09/99	02/09/99	LODGING		37.45
03-24	P1 90R01000109	WASHINGTON-DULLES TRANS., LTD.	01/18/99	02/21/99	TAXIS TO/FROM DULLES		392.00
03-26	P1 90R01000108	ROBERT DUEMIG	01/11/99	02/20/99	MILEAGE		135.00
03-26	P1 90R01000108	DO	01/11/99	01/11/99	PARKING		8.00
03-26	P1 90R01000108	DO	02/16/99	02/16/99	GAS FOR RENTAL CAR		16.40
03-30	P1 90R01000118	CHRISTOPHER M PORTER	03/12/99	03/14/99	AIRFARE		426.00
03-30	P1 90R01000118	DO	03/12/99	03/14/99	RENTAL CAR		101.30
03-30	P1 90R01000118	DO	03/14/99	03/14/99	GAS FOR RENTAL CAR		10.89
03-30	P1 90R01000119	DAVID WU	02/12/99	02/21/99	AIRFARE		314.13
03-30	P1 90R01000119	DO	02/12/99	02/21/99	RENTAL CAR		303.00
03-30	P1 90R01000119	DO	02/12/99	02/21/99	RENTAL CAR		200.20

03-30	P1	9OR01000119	DAVID WU	02/12/99	02/21/99	FUEL FOR RENTED CAR	52.64
						TRAVEL TOTALS:	4,173.87
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	OR005334901	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PORTLAND	4,233.00
02-11	P1	9OR01000067	FEDERAL EXPRESS CORP	01/08/99	01/11/99	DELIVERIES	47.00
02-12	P1	9OR01000085	DO	01/12/99	01/14/99	PACKAGE DELIVERIES	157.50
02-12	P1	9OR01000080	MARY K. ELLIOTT	01/04/99	01/14/99	CELLULAR PHONE CALLS	154.14
02-26	S6	OR005334902	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT PORTLAND	4,233.00
02-28	S5	99059000626		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21
02-28	S5	99059001060		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28	S5	99059001496		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001939		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	68.00
02-28	S5	99059002383		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	99059002826		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	212.74
03-03	P1	9OR01000099	FEDERAL EXPRESS CORP	01/25/99	01/26/99	DELIVERIES	32.50
03-03	P1	9OR01000099	DO	01/23/99	01/23/99		157.50
03-03	P1	9OR01000098	JENNIE KUGEL	01/09/99	01/18/99	PHONE CALLS	6.26
03-22	P1	9OR01000107	FEDERAL EXPRESS CORP	02/02/99	02/19/99	DELIVERIES	72.75
03-30	P1	9OR01000119	DAVID WU	02/12/99	02/21/99	PHONE CALLS	32.31
03-31	S5	99090000623		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	147.21
03-31	S5	99090001061		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31	S5	99090001499		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001941		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	164.00
03-31	S5	99090002385		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	138.00
03-31	S5	99090002829		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	100.99
03-31	S6	OR005334903	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT PORTLAND	4,283.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,791.91
		PRINTING AND REPRODUCTION					
01-31	S3	99031000035		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	70.40
02-07	P2	9OR01000003	ACCURATE WORD INC.	01/04/99	01/12/99	250 GOLD SEAL THERMO CARDS	22.50
02-07	P2	9OR01000003	DO	01/04/99	01/12/99	250 GOLD SEAL THERMO CARDS	22.50
02-07	P2	9OR01000003	DO	01/04/99	01/12/99	250 GOLD SEAL THERMO CARDS	22.50
02-07	P2	9OR01000003	DO	01/04/99	01/12/99	250 GOLD SEAL THERMO CARDS	22.50
02-11	P1	9OR01000064	DO	01/13/99	01/20/99	BUSINESS CARDS	45.00
02-16	P1	9OR01000078	ANN R RICHARDSON	01/14/99	01/16/99	FILM & DEVELOPMENT	20.23
02-28	S3	99059000046		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	125.60
03-10	P5	9M5496001A	B D CONSULTING, INC.	02/03/99	02/03/99	SINGLE DROP MASS MAIL PRINTING	18,104.00
03-25	P2	9OR01000006	BETHESDA ENGRAVERS	01/22/99	02/23/99	1500 ENGRAVED SHEETS & ENVS	502.00
03-25	P2	9OR01000006	DO	01/22/99	02/23/99	DIE PRODUCTION CHARGE	25.00
03-31	P2	9OR01000008	DAVID L. ANDRUKITIS, INC.	02/24/99	03/09/99	500 GOLD SEAL FLAT UNION CARDS	40.00
03-31	P2	9OR01000008	DO	02/24/99	03/09/99	500 GOLD SEAL FLAT UNION CARDS	40.00
03-31	P2	9OR01000008	DO	02/24/99	03/09/99	500 GOLD SEAL FLAT UNION CARDS	40.00
03-31	P2	9OR01000008	DO	02/24/99	03/09/99	500 GOLD SEAL FLAT UNION CARDS	40.00
03-31	P2	9OR01000008	DO	02/24/99	03/09/99	500 GOLD SEAL FLAT UNION CARDS	40.00
03-31	P2	9OR01000008	DO	02/24/99	03/09/99	500 GOLD SEAL FLAT UNION CARDS	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID WU -CON.							
03-31	P2 9OR01000008	DAVID L. ANDRUKITIS, INC.	02/24/99	03/09/99	500 GOLD SEAL FLAT UNION CARDS		40.00
03-31	SV 9A901000737	MARK KORNBLAU	01/08/99	01/08/99	CHANGE A/C# FROM 2630 TO 2401		4.57
03-31	P1 9GPO2990009	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		19,328.80
	SUPPLIES AND MATERIALS						
01-31	S1 99031000387		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		523.60
02-11	P1 9OR01000063	AQUA COOL	01/13/99	01/13/99	BOTTLED WATER		25.00
02-11	P1 9OR01000069	HILLSBORO ARGUS	01/14/99	01/14/00	SUBSCRIPTION		30.00
02-11	P1 9OR01000070	SEASIDE SIGNAL	01/04/99	01/04/00	SUBSCRIPTION		36.00
02-11	P1 9OR01000068	THE INDEPENDENT	02/01/99	01/31/00	SUBSCRIPTION		12.00
02-11	P1 9OR01000066	THE SHERIDAN SUN	01/18/99	01/18/00	SUBSCRIPTION		26.00
02-12	P1 9OR01000075	LAKE OSWEGO REVIEW	01/21/99	01/21/99	SUBSCRIPTION		43.00
02-12	P1 9OR01000083	NATIONAL JOURNAL GROUP	01/27/99	01/26/00	SUBSCRIPTION		1,297.00
02-12	P1 9OR01000073	NEWS REGISTER	01/14/99	01/14/00	SUBSCRIPTION		90.00
02-12	P1 9OR01000076	SOUTH COUNTY SPOTLIGHT	01/27/99	01/27/00	SUBSCRIPTION		17.00
02-12	P1 9OR01000077	THE CHRONICLE	01/20/99	01/20/00	SUBSCRIPTION		28.00
02-12	P1 9OR01000074	THE WASHINGTON POST	01/27/99	01/20/00	SUBSCRIPTION		58.40
02-16	P1 9OR01000084	CANNON BEACH GAZETTE	01/22/99	01/21/00	SUBSCRIPTION		28.00
02-16	P1 9OR01000081	DAIL JOURNAL OF COMMERCE	02/27/99	02/27/00	SUBSCRIPTION		168.00
02-16	P1 9OR01000082	TIGARD TIMES	01/26/99	01/26/00	SUBSCRIPTION		37.00
02-24	P2 9OR01000004	DETTRA FLAG COMPANY	01/12/99	01/19/99	3 X 5 OREGON STATE FLAG		42.37
02-25	P2 9OR01000005	CAPITOL MARKING PRD.	01/13/99	02/02/99	SIGNATURE STAMP		10.00
02-25	P2 9OR01000005	DO	01/13/99	02/02/99	SIGNATURE STAMP (COPY)		21.00
02-25	P2 9OR01000005	DO	01/13/99	02/02/99	HANDLING		0.50
02-28	S1 99059000393		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		32.21
03-03	P1 9OR01000100	AQUA COOL	01/14/99	01/31/99	BOTTLED WATER		58.50
03-03	P1 9OR01000094	GRAPHIC	01/28/99	01/27/00	SUBSCRIPTION		47.00
03-03	P1 9OR01000097	NATIONAL CAPITAL FLAG CO, INC	01/30/99	01/30/99	US AND OR FLAGS AND POLES		317.35
03-03	P1 9OR01000092	NATIONAL JOURNAL GROUP	01/30/99	01/22/00	SUBSCRIPTION		549.00
03-03	P1 9OR01000089	THE COLUMBIA PRESS	01/24/99	01/24/99	SUBSCRIPTION		50.00
03-03	P1 9OR01000091	THE NEW YORK TIMES	01/24/99	01/24/99	SUBSCRIPTION		8.88
03-03	P1 9OR01000088	US WEST DIRECTORY SOURCE	01/24/99	01/24/99	OR PHONE DIRECTORIES		81.54
03-05	P1 9OR01000096	BRIDGETOWN COFFEE	01/10/99	01/10/99	COFFEE		51.10
03-12	P1 9OR01000102	CAPITAL PRESS	02/12/99	02/11/00	NEWSPAPER SUBSCRIPTION		39.00
03-12	P1 9OR01000103	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/29/00	SUBSCRIPTION		1,174.00
03-12	P1 9OR01000101	MARK KORNBLAU	01/08/99	01/08/99	PHOTOS		4.57
03-22	P1 9OR01000106	AQUA-COOL BOTTLED WATER	02/19/99	02/25/99	BOTTLED WATER		35.75
03-22	P1 9OR01000105	KONICA BUSINESS MACHINES	02/15/99	02/15/99	TONER		31.62
03-23	P1 9OR01000116	NORTHWEST LABOR PRESS	04/01/99	03/31/00	SUBSCRIPTION		14.00
03-23	P1 9OR01000114	THE DAILY ASTORIAN	01/13/99	02/12/00	SUBSCRIPTION		132.00
03-23	P1 9OR01000115	THE NEW YORK TIMES	03/01/99	03/28/99	SUBSCRIPTION		17.76

03-24 P1	9OR01000110	MARY K. ELLIOTT	01/27/99 01/27/99	LIGHT FOR OUTSIDE OFFICE	13.49
03-31 S1	99090000114		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	257.68
03-31 SV	9A901000737	MARK KORNBLAU	01/08/99 01/08/99	CHANGE A/C# FROM 2630 TO 2401	-4.57
03-31 P1	9OR01000095	THE OREGONIAN	07/19/98 02/28/99	SUBSCRIPTION	10.57
03-31 P1	9OR01000090	WESTMEDIA CORPORATION	02/01/99 02/28/00	SUBSCRIPTION	50.00
				SUPPLIES AND MATERIALS TOTALS:	5,464.32
	EQUIPMENT				
01-31 S2	99031003182		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	4,806.10
02-16 P1	9OR01000079	CHRISTOPHER M PORTER	01/03/99 01/03/99	COMPUTER SOFTWARE	78.35
02-28 S2	99059003261		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	314.79
03-23 P1	9OR01000117	MONARCH CONSTITUENT SERVICE	03/01/99 03/01/99	COMPUTER INSTALLATION	446.25
03-31 S2	99090003261		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	276.17
				EQUIPMENT TOTALS:	5,921.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,237.56
				OFFICE TOTALS:	201,237.56

1999 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,691.86	11,691.86
PERSONNEL COMPENSATION	164,544.98	164,544.98
PERSONNEL BENEFITS	98.26	98.26
RENT, COMMUNICATION, UTILITIES	18,573.51	18,573.51
PRINTING AND REPRODUCTION	2,138.08	2,138.08
SUPPLIES AND MATERIALS	5,629.44	5,629.44
EQUIPMENT	7,256.94	7,256.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,933.07	209,933.07
OFFICE TOTALS:	209,933.07	209,933.07

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL				
02-28 P4	9USPS019920	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	733.41
03-23 P4	9USPS029919	DO	02/01/99 02/28/99	FRANKED MAIL	640.58
03-23 P5	9M5515001B	DO	02/01/99 02/28/99	FRANKED MAIL	6,584.75
03-23 P5	9M5515002B	DO	02/01/99 02/28/99	FRANKED MAIL	3,733.12
				FRANKED MAIL TOTALS:	11,691.86
	PERSONNEL COMPENSATION				
		ARMSTRONG,DENISE G	01/03/99 03/31/99	CASE MANAGER	7,344.10
		AYERS,KIM DANITA	01/03/99 03/31/99	CASE MANAGER	6,331.10
		BEGEY,PAUL	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,333.33
		BIGGS,MATTHEW S	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,333.33
		BOSTON,WILLIAM A	01/03/99 03/31/99	COMMUNITY RELATIONS COORDINATOR	15,400.00
		CLIFTON,CURTIS S	01/03/99 03/31/99	ACTING ADMINISTRATIVE ASSISTANT	15,400.00
		COLLINS,NORMA FREELAND	01/03/99 03/31/99	OFFICE MANAGER/PERSONAL SECRETARY	12,222.23
		DAVIS,LINDA	03/22/99 03/31/99	PART-TIME EMPLOYEE	312.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. ALBERT RUSSELL WYNN -CON.						
		GRIFFIN,KEITH E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		10,511.10
		JACKSON,MARCUS D	01/03/99	03/31/99	CASE MANAGER		8,800.00
		JONES,ADRIAN T	01/03/99	03/31/99	CASE MANAGER		6,355.56
		KHALATBARI,MELODY T	01/03/99	03/31/99	COMMUNITY LIAISON		9,777.77
		KINGSBERRY,ETHEL M	02/24/99	03/31/99	COMM OUTREACH LIAISON		4,111.11
		MEDEROS,LETICIA	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,477.77
		MOORE,MONIQUE E	01/03/99	03/31/99	CASE MANAGER		6,722.23
		NEWTON,JAMES E	01/03/99	03/31/99	CASE MANAGER		8,555.56
		PETERS,ANNIE ESTHER	01/03/99	03/31/99	DISTRICT DIRECTOR		10,388.90
		RIOUS,MICHAEL L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		10,755.56
		TEMPLE,ELENA M	01/03/99	03/31/99	PRESS SECRETARY		10,413.33
						PERSONNEL COMPENSATION TOTALS:	164,544.98
	PERSONNEL BENEFITS						
03-29	S7	99088000064	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000100	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000102	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
						PERSONNEL BENEFITS TOTALS:	98.26
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	MD0205R9901 CORPORATE OFFICE PROPERTIES	01/01/99	01/31/99	OXON HILL,MD-RENT		1,052.22
01-25	P9	MD0403R9901 LDG., INC.	01/01/99	01/31/99	SILVER SPRINGS - RENT		1,157.92
01-25	P9	MD0401R9901 ROUSE-TEACHERS PROPERTIES	01/01/99	01/31/99	LANDOVER - RENT		1,496.28
02-22	P9	MD0205R9902 CORPORATE OFFICE PROPERTIES	02/01/99	02/28/99	OXON HILL,MD-RENT		1,052.22
02-22	P9	MD0403R9902 LDG., INC.	02/01/99	02/28/99	SILVER SPRINGS - RENT		1,157.92
02-22	P9	MD0401R9902 ROUSE-TEACHERS PROPERTIES	02/01/99	02/28/99	LANDOVER - RENT		1,496.28
02-28	S5	99059000627	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		194.00
02-28	S5	99059001061	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		150.70
02-28	S5	99059001497	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,610.00
02-28	S5	99059001940	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		223.91
02-28	S5	99059002384	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002827	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		772.38
03-19	P9	MD0205R9903 CORPORATE OFFICE PROPERTIES	03/01/99	03/31/99	OXON HILL,MD-RENT		1,052.22
03-19	P9	MD0403R9903 LDG., INC.	03/01/99	03/31/99	SILVER SPRINGS - RENT		1,157.92
03-19	P9	MD0401R9903 ROUSE-TEACHERS PROPERTIES	03/01/99	03/31/99	LANDOVER - RENT		1,496.28
03-31	S5	99090000624	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		194.00
03-31	S5	99090001062	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		59.24
03-31	S5	99090001500	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,624.80
03-31	S5	99090001942	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		1,449.81
03-31	S5	99090002386	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		211.00
03-31	S5	99090002830	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		817.41

					RENT, COMMUNICATION, UTILITIES TOTALS:	18,573.51
	PRINTING AND REPRODUCTION					
02-22	P5	9M5515001A	CANTRELL/CUTTER PRINTING	02/09/99	02/09/99	SINGLE DROP MASS MAIL PRINTING	1,633.00
02-28	S3	99059000105		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	66.48
03-08	P2	9MD04000010	BETHESDA ENGRAVERS	01/22/99	02/12/99	1000 GOLD SEAL THERMO CARDS	72.00
03-08	P2	9MD04000010	DO	01/22/99	02/12/99	1000 GOLD SEAL THERMO CARDS	72.00
03-24	P2	9MD04000015	DO	02/03/99	02/22/99	1000 GOLD SEAL THERMO CARDS	72.00
03-24	P2	9MD04000015	DO	02/03/99	02/22/99	1000 GOLD SEAL THERMO CARDS	72.00
03-31	S3	99090000117		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	78.60
03-31	P2	9MD04000012	BETHESDA ENGRAVERS	01/26/99	02/22/99	1000 GOLDS SEAL THERMO CARDS	72.00
						PRINTING AND REPRODUCTION TOTALS:	2,138.08
	SUPPLIES AND MATERIALS						
01-31	S1	99031000246		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,197.02
02-28	S1	99059000252		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,265.63
03-03	P1	9MD04000040	ALL IN ONE OCCASIONS	01/29/99	01/29/99	FOOD AND BEVERAGE	285.00
03-03	P1	9MD04000039	AQUA COOL	01/12/99	01/31/99	BOTTLED WATER	17.40
03-03	P1	9MD04000039	DO	01/13/99	01/31/99	BOTTLED WATER	43.00
03-03	P1	9MD04000039	DO	01/13/99	01/31/99	BOTTLED WATER	12.60
03-03	P1	9MD04000039	DO	01/13/99	01/31/99	BOTTLED WATER	83.20
03-03	P1	9MD04000034	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	ENVIRONMENT SUBSCRIPTION	495.00
03-03	P1	9MD04000037	NATIONAL JOURNAL GROUP	02/14/99	02/13/00	CONGRESS DAILY/PM RENEWAL	1,297.00
03-03	P1	9MD04000035	THE JOURNAL NEWSPAPERS	03/31/99	03/30/00	SUBSCRIPTION RENEWAL	78.00
03-05	P1	9MD04000036	PRINCE GEORGE'S POST	02/28/99	02/27/00	SUBSCRIPTION RENEWAL	15.00
03-08	P2	9MD04000011	CAPITOL MARKING PRD.	01/22/99	02/12/99	KWIK I STAMP, FORMAT HR18	19.00
03-08	P2	9MD04000011	DO	01/22/99	02/12/99	HANDLING	0.50
03-25	P2	9MD04000018	DO	02/26/99	03/03/99	QWIK II STAMP	21.00
03-25	P2	9MD04000018	DO	02/26/99	03/03/99	HANDLING	0.50
03-25	P2	9MD04000018	DO	02/26/99	03/03/99	RUSH FEE	10.00
03-29	P2	9MD04000019	OFFICE DEPOT SERVICE	03/03/99	03/11/99	AT-A-GLANCE ERASABLE CALENDAR	24.95
03-31	S1	99090000227		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	764.64
						SUPPLIES AND MATERIALS TOTALS:	5,629.44
	EQUIPMENT						
01-31	S2	99031003364		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,259.99
02-28	S2	99059003462		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	38.20
02-28	S2	99059003463		01/26/99	01/31/99	EQUIPMENT (TRANSFER)	298.95
02-28	S2	99059003464		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,305.90
03-04	P2	9MD04000013	SOFTWARE SPECTRUM	01/26/99	02/05/99	COREL WORDPERFECT LANGUAGE	48.00
03-31	S2	99090003515		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,305.90
						EQUIPMENT TOTALS:	7,256.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,933.07
						OFFICE TOTALS:	209,933.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARMSTRONG,DENISE G	01/01/99	01/02/99	CASE MANAGER		166.91
		AYERS,KIM DANITA	01/01/99	01/02/99	CASE MANAGER		143.89
		BEGEY,PAUL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		BIGGS,MATTHEW S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		BOSTON,WILLIAM A	01/01/99	01/02/99	COMMUNITY RELATIONS COORDINATOR		350.00
		CLIFTON,CURTIS S	01/01/99	01/02/99	ACTING ADMINISTRATIVE ASSISTANT		350.00
		COLLINS,NORMA FREELAND	01/01/99	01/02/99	OFFICE MANAGER/PERSONAL SECRETARY		277.78
		GRIFFIN,KEITH E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		238.89
		JACKSON,MARCUS D	01/01/99	01/02/99	CASE MANAGER		200.00
		JONES,ADRIAN T	01/01/99	01/02/99	CASE MANAGER		144.45
		KHALATBARI,MELODY T	01/01/99	01/02/99	COMMUNITY LIAISON		222.22
		MEDEROS,LETICIA	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		147.22
		MOORE,MONIQUE E	01/01/99	01/02/99	CASE MANAGER		152.78
		NEWTON,JAMES E	01/01/99	01/02/99	CASE MANAGER		194.45
		PETERS,ANNIE ESTHER	01/01/99	01/02/99	DISTRICT DIRECTOR		236.11
		RIOUS,MICHAEL L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		244.45
		TEMPLE,ELENA M	01/01/99	01/02/99	PRESS SECRETARY		236.67
						PERSONNEL COMPENSATION TOTALS:	3,639.16
RENT, COMMUNICATION, UTILITIES							
01-11 P1	9MD04000033	ANDREWS AIR FORCE BASE	12/07/98	12/07/98	EXPO		657.50
01-31 S5	99031A00629		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		194.00
01-31 S5	99031A01067		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		76.99
01-31 S5	99031A01505		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,108.65
01-31 S5	99031A01949		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		663.01
01-31 S5	99031A02394		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31 S5	99031A02840		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,502.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,397.63
PRINTING AND REPRODUCTION							
01-05 P1	9MD04000028	GW RAY PHOTOGRAPH	12/07/98	12/07/98	PHOTOGRAPHS		285.00
01-05 P1	9MD04000028	DO	12/14/98	12/14/98	PHOTOGRAPHY		345.00
02-19 P2	9MD04000007	BETHESDA ENGRAVERS	12/18/98	01/21/99	1000 GOLD SEAL THERMO CARDS		69.00
02-19 P2	9MD04000007	DO	12/18/98	01/21/99	1000 GOLD SEAL THERMO CARDS		69.00
02-19 P2	9MD04000007	DO	12/18/98	01/21/99	1000 GOLD SEAL THERMO CARDS		69.00
02-19 P2	9MD04000009	DO	01/05/99	01/21/99	1000 GOLD SEAL THERMO CARDS		72.00
						PRINTING AND REPRODUCTION TOTALS:	909.00

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        OTHER SERVICES
01-08 P1 9MD04000031 BLAIR TEMPORARIES AND STAFFING ...... 10/19/98 10/23/98 TEMPORARY STAFFING ..................................... 533.25
                                                                                                OTHER SERVICES TOTALS:          533.25
        SUPPLIES AND MATERIALS
01-05 P1 9MD04000032 AQUA COOL ........................... 11/02/98 11/30/98 BOTTLED WATER ....................................... 11.00
01-05 P1 9MD04000032     DO ............................ 11/09/98 11/30/98 BOTTLED WATER ....................................... 11.00
01-05 P1 9MD04000032     DO ............................ 11/09/98 11/30/98 BOTTLED WATER ....................................... 31.40
01-05 P1 9MD04000032     DO ............................ 11/30/98 11/30/98 BOTTLED WATER ....................................... 12.60
01-05 P1 9MD04000029 THE WASHINGTON POST ................. 01/02/99 01/01/00 SUBSCRIPTION ........................................ 28.80
01-07 P1 9MD04000030 ELENA TEMPLE ........................ 07/01/98 11/02/98 PG JOURNAL ......................................... 24.00
02-04 P2 9MD04000008 LANIER WORLDWIDE, INC. .............. 12/18/98 12/23/98 USED TONER CONTAINERS ................................ 97.50
03-04 P1 9MD04000038 AQUA COOL ........................... 12/01/98 12/31/98 BOTTLED WATER ....................................... 11.00
03-04 P1 9MD04000038     DO ............................ 12/01/98 12/31/98 BOTTLED WATER ....................................... 36.60
03-04 P1 9MD04000038     DO ............................ 12/01/98 12/31/98 BOTTLED WATER ....................................... 12.60
03-04 P1 9MD04000038     DO ............................ 12/01/98 12/31/98 BOTTLED WATER ....................................... 45.00
                                                                                          SUPPLIES AND MATERIALS TOTALS:        321.50
        EQUIPMENT
02-28 S2 99059003461  ................................... 05/27/98 09/30/98 EQUIPMENT (TRANSFER) ............................ 159.17
02-28 S2 99059003465  ................................... 10/01/98 12/31/98 EQUIPMENT (TRANSFER) ............................ 114.60
                                                                                                EQUIPMENT TOTALS:               273.77
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:       10,074.31
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129818 DISBURSING OFC-US POSTAL SVC ........ 12/01/98 12/31/98 FRANKED MAIL ...................................... 273.94
                                                                                              FRANKED MAIL TOTALS:              273.94
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:            273.94
                                                                                                                        ---------------
                                                                                                  OFFICE TOTALS:           10,348.25
                                                                                                                        ===============

   1997 HON. ALBERT RUSSELL WYNN
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
03-10 CR 234392      CONSOLATION REAL ESTATE, INC ........ 07/01/97 07/31/97 REFUND; PAYMENT ERROR ............................ -812.00
                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:        -812.00
        OTHER SERVICES
03-26 P1 9MD04000041 ANDREWS AIR FORCE BASE ............. 12/08/97 12/08/97 USE OF OFFICERS CLUB BALLROOM FOR THE 3RD ANNUAL
                                                                              PROCUREMENT AND BUSINESS EXPO ................ 600.00
                                                                                                OTHER SERVICES TOTALS:          600.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:        -212.00
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                                                                                                  OFFICE TOTALS:             -212.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SIDNEY R YATES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,ELIZABETH B	01/01/99	01/02/99	TEMPORARY EMPLOYEE		166.67
		BAIN,MARY ANDERSON	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		652.33
		DO	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		969.92
		DUVALL,FRANCES ELOISE	01/01/99	01/02/99	OFFICE MANAGER		444.44
		FULLER,PATRICIA C	01/01/99	01/02/99	STAFF ASSISTANT		263.22
		GOLDENBERG,SHARON M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		240.33
		MESSINEO,KIMBERLY ANN	01/01/99	01/02/99	CONGRESSIONAL AIDE		138.89
		NADLIN,EDNA A	01/01/99	01/02/99	STAFF ASSISTANT		444.44
		SIEBEL,JENNIFER M.	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		STEIN,BARBARA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		VANDUSEN,GEORGE	01/01/99	01/02/99	SUBURBAN DISTRICT REP		358.19
						PERSONNEL COMPENSATION TOTALS:	4,117.32
RENT, COMMUNICATION, UTILITIES							
01-31	S5	99031A00551	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		245.30
01-31	S5	99031A00984	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		92.80
01-31	S5	99031A01422	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5	99031A01865	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		15.99
01-31	S5	99031A02310	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02756	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		92.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,031.70
SUPPLIES AND MATERIALS							
01-06	P1	9IL09000019 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER		11.00
01-12	CR	234353 CHICAGO TRIBUNE	07/12/98	12/31/98	REFUND; SUB. CANCELLATION		-3.89
01-21	P1	9IL09000020 CHICAGO SUN-TIMES	11/23/98	12/30/98	DELIVERY OF CHICAGO SUN TIMES		10.70
01-21	P1	9IL09000021 THE NEW YORK TIMES	12/07/98	12/31/98	DELIVERY OF NEW YORK TIMES		4.00
03-02	CR	234386 THE WASHINGTON POST	01/28/98	12/31/98	REFUND; SUB. CANCELLATION		-6.80
						SUPPLIES AND MATERIALS TOTALS:	15.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,164.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129818 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		189.90
						FRANKED MAIL TOTALS:	189.90
						OFFICIAL MAIL ALLOWANCE TOTALS:	189.90
						OFFICE TOTALS:	5,353.93

1999 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,638.56	1,638.56
PERSONNEL COMPENSATION	126,484.92	126,484.92
TRAVEL	2,597.23	2,597.23
RENT, COMMUNICATION, UTILITIES	17,242.16	17,242.16
PRINTING AND REPRODUCTION	1,335.60	1,335.60
SUPPLIES AND MATERIALS	1,868.49	1,868.49
EQUIPMENT	5,037.94	5,037.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,204.90	156,204.90
OFFICE TOTALS:	156,204.90	156,204.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019920 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	221.14
03-23 P4 9USPS029919 DO	02/01/99	02/28/99	FRANKED MAIL	1,098.52
03-23 P5 9M5535201A DO	02/01/99	02/28/99	FRANKED MAIL	318.90
			FRANKED MAIL TOTALS:	1,638.56

PERSONNEL COMPENSATION

BOLINDER,MICHAEL D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,711.11
BOWLES,MELISSA A	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
CRETEKOS,GEORGE N	01/03/99	03/31/99	DISTRICT ASSISTANT	21,844.44
EDMA,SERGIO J	01/03/99	03/31/99	STAFF ASSISTANT	5,222.22
GHEZZI,SHARON F	01/03/99	03/31/99	CASE ASSISTANT	7,100.00
GLASSMAN,ELLEN JO	01/03/99	03/31/99	CASE ASSISTANT	10,511.10
GLENN,HARRY JOHN	01/03/99	03/31/99	RESEARCH ASSISTANT	7,329.43
GRAY,YVONNE Y	01/03/99	03/31/99	CASE ASSISTANT	10,511.10
HANKINS,TERRYLEA	01/03/99	03/31/99	CASE ASSISTANT	6,600.00
JOLLY,DAVID	01/03/99	03/31/99	STAFF ASSISTANT	7,944.43
LANKLER,GREGORY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	13,211.10
MABRY,BRIAN K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	12,233.33
PORTER,JANE M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,666.66
SIMS,JAMES D	01/03/99	03/31/99	PART-TIME EMPLOYEE	977.77
			PERSONNEL COMPENSATION TOTALS:	126,484.92

TRAVEL

01-15 P1 9FL10000044 GEORGE N CRETEKOS	01/06/99	01/07/99	AIRFARE-TAMPA-DC	348.00
02-03 P1 9FL10000045 DO	01/27/99	01/27/99	R/T AIRFARE TAMPA TO DC	348.00
02-03 P1 9FL10000045 DO	01/27/99	01/27/99	AIRPORT PARKING	9.00
02-03 P1 9FL10000046 HON. C.W. BILL YOUNG	01/22/99	01/25/99	R/T AIRFARE DC TO TAMPA	348.00
02-03 P1 9FL10000046 DO	01/22/99	01/25/99	RENTAL CAR	230.76
03-01 P1 9FL10000054 JANE M PORTER	02/10/99	02/11/99	AIRFARE DC/TAMPA/DC	350.00
03-01 P1 9FL10000054 DO	02/10/99	02/11/99	CAR RENTAL	77.01
03-01 P1 9FL10000055 DO	02/10/99	02/11/99	LODGING	89.18
03-22 P1 9FL10000067 HARRY J. GLENN	03/15/99	03/15/99	ROUNDTRIP AIRFARE DC-TAMPA	350.00

56-644 99-43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. C W BILL YOUNG -CON.							
03-22	P1 9FL10000067	HARRY J. GLENN	03/15/99	03/15/99	RENTAL CAR		85.28
03-22	P1 9FL10000067	DO	03/15/99	03/15/99	AIRPORT PARKING		12.00
03-22	P1 9FL10000066	HON. C.W. BILL YOUNG	03/15/99	03/15/99	ROUNDTRIP AIRFARE DC-TAMPA		350.00
						TRAVEL TOTALS:	2,597.23
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 9FL10000043	MOTOROLA CELLULAR SERVICE, INC	12/13/98	01/13/99	CELLULAR PHONE		85.80
01-25	P9 FL1002R9901	BANKERS INSURANCE COMPANY	01/01/99	01/31/99	ST. PETERSBURG-RENT		1,766.06
01-25	P9 FL1001R9901	WILDER CORPORATION	01/01/99	01/31/99	LARGO - RENT		722.33
01-28	S6 AFL43555001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT ST PETERSBURG		1,554.00
02-03	P1 9FL10000047	FEDERAL EXPRESS CORP	12/23/98	01/11/99	EXPRESS MAIL		27.87
02-03	P1 9FL10000047	DO	01/12/99	01/15/99	EXPRESS MAIL		14.02
02-03	P1 9FL10000050	GTE WIRELESS	12/22/98	01/21/99	CELL PHONE		18.78
02-17	P1 9FL10000052	FEDERAL EXPRESS CORP	01/15/99	01/20/99	EXPRESS MAIL		10.57
02-17	P1 9FL10000051	MOTOROLA CELLULAR SERVICE, INC	01/14/99	02/13/99	CELLULAR SERVICE		48.00
02-22	P9 FL1002R9902	BANKERS INSURANCE COMPANY	02/01/99	02/28/99	ST. PETERSBURG-RENT		1,766.06
02-22	P9 FL1001R9902	WILDER CORPORATION	02/01/99	02/28/99	LARGO - RENT		722.33
02-26	S6 AFL43555002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ST PETERSBURG		1,554.00
02-28	S5 99059001063		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		500.59
02-28	S5 99059001499		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001942		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		139.98
02-28	S5 99059002386		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5 99059002829		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		839.78
03-03	P1 9FL10000059	FEDERAL EXPRESS CORP	02/02/99	02/08/99	EXPRESS MAIL		24.61
03-03	P1 9FL10000059	DO	01/27/99	01/29/99	EXPRESS MAIL		26.18
03-18	P1 9FL10000062	DO	02/09/99	02/09/99	EXPRESS MAIL		10.57
03-18	P1 9FL10000063	DO	02/11/99	02/22/99	EXPRESS MAIL		28.71
03-18	P1 9FL10000065	GTE WIRELESS	01/21/99	02/21/99	CELLULAR PHONE		22.00
03-18	P1 9FL10000064	MOTOROLA CELLULAR SERVICE, INC	02/14/99	03/13/99	CELLULAR PHONE/SERVICE		39.45
03-19	P9 FL1002R9903	BANKERS INSURANCE COMPANY	03/01/99	03/31/99	ST. PETERSBURG-RENT		1,766.06
03-19	P9 FL1001R9903	WILDER CORPORATION	03/01/99	03/31/99	LARGO - RENT		722.33
03-31	S5 99090001064		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		535.31
03-31	S5 99090001502		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001944		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		252.98
03-31	S5 99090002388		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		237.00
03-31	S5 99090002832		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		458.79
03-31	S6 AFL43555003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT ST PETERSBURG		1,554.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,242.16

		PRINTING AND REPRODUCTION				
01-31	S3	99031000150	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	1.60
02-28	S3	99059000199	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-29	P2	9FL10000008 BETHESDA ENGRAVERS	02/12/99	03/05/99	1000 ENGRVEDS SHEETS & ENVS	345.00
03-29	P2	9FL10000008 DO	02/12/99	03/05/99	1000 ENGRVEDS SHEETS & ENVS	349.00
03-29	P2	9FL10000008 DO	02/12/99	03/05/99	DIE PRODUCTION CHARGES	50.00
03-29	P2	9FL10000009 DO	02/12/99	03/04/99	500 FULLY ENGRAVED CARDS	68.00
03-29	P2	9FL10000009 DO	02/12/99	03/04/99	DIE PRODUCTION CHARGE	25.00
03-30	P2	9FL10000012 DO	02/22/99	03/19/99	500 WHITE ENGRAVED NOTE CARDS	315.00
03-31	S3	99090000220	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-31	P1	9GPO2990009 PUBLIC PRINTER	01/21/99	01/21/99	PRINTING	166.00
					PRINTING AND REPRODUCTION TOTALS:	1,335.60
		SUPPLIES AND MATERIALS				
01-31	S1	99031000139	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	531.65
02-17	P1	9FL10000053 TAMPA BAY BUSINESS JOURNAL	04/12/99	04/12/00	SUBSCRIPTION	71.00
02-25	P2	9FL10000005 SERVICE WHOLESALE	01/21/99	02/02/99	PILOT VARSITY PEN	16.47
02-25	P2	9FL10000005 DO	01/21/99	02/02/99	PILOT VARSITY PEN	16.46
02-28	S1	99059000136	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-3.38
03-03	P1	9FL10000057 AQUA COOL	01/20/99	01/31/99	BOTTLED WATER	50.10
03-03	P1	9FL10000056 THE NEW YORK TIMES	02/15/99	05/16/99	SUBSCRIPTION	110.50
03-03	P1	9FL10000058 THE TAMPA TRIBUNE	03/14/99	03/13/00	SUBSCRIPTION	104.00
03-03	P1	9FL10000060 US GOVERNMENT PRINTING OFFICE	02/14/99	02/14/99	DOCUMENTS	11.00
03-03	P1	9FL10000061 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW ACCESS	100.00
03-16	P2	9FL10000007 SAVIN CORP.	01/28/99	02/10/99	TONER FOR SAVIN 7150	62.37
03-24	P2	9FL10000011 SERVICE WHOLESALE	02/17/99	02/23/99	VARSITY PENS (BLACK)	16.80
03-24	P2	9FL10000011 DO	02/17/99	02/23/99	VARSITY PENS (PURPLE)	16.80
03-30	P2	9FL10000014 DETTRA FLAG COMPANY	02/24/99	03/02/99	2 X 3 US NYLON FLAG	11.30
03-31	S1	99090000379	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	753.42
					SUPPLIES AND MATERIALS TOTALS:	1,868.49
		EQUIPMENT				
01-31	S2	99031003585	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,160.52
02-28	S2	99059003714	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,707.71
03-30	P2	9FL10000013 SOFTWARE SPECTRUM	02/23/99	03/01/99	MS OFFICE 97 (FULL VERSION)	462.00
03-31	S2	99090003803	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,707.71
					EQUIPMENT TOTALS:	5,037.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,204.90
					OFFICE TOTALS:	156,204.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOLINDER,MICHAEL D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		122.22
		BOWLES,MELISSA A	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		CRETEKOS,GEORGE N	01/01/99	01/02/99	DISTRICT ASSISTANT		488.89
		EDMA,SERGIO J	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		GHEZZI,SHARON F	01/01/99	01/02/99	CASE ASSISTANT		150.00
		GLASSMAN,ELLEN JO	01/01/99	01/02/99	CASE ASSISTANT		238.89
		GLENN,HARRY JOHN	01/01/99	01/02/99	RESEARCH ASSISTANT		166.58
		GRAY,YVONNE Y	01/01/99	01/02/99	CASE ASSISTANT		238.89
		HANKINS,TERRYLEA	01/01/99	01/02/99	CASE ASSISTANT		150.00
		JOLLY,DAVID	01/01/99	01/02/99	STAFF ASSISTANT		180.56
		LANKLER,GREGORY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		288.89
		MABRY,BRIAN K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		266.67
		PORTER,JANE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		SIMS,JAMES D	01/01/99	01/02/99	PART-TIME EMPLOYEE		22.22
						PERSONNEL COMPENSATION TOTALS:	2,802.70
RENT, COMMUNICATION, UTILITIES							
01-05 P1	9FL10000037	FEDERAL EXPRESS CORP	12/03/98	12/07/98	EXPRESS MAIL		20.42
01-05 P1	9FL10000037	DO	11/30/98	11/30/98	EXPRESS MAIL		17.42
01-06 P1	9FL10000039	DO	12/18/98	12/18/98	EXPRESS MAIL		58.23
01-15 P1	9FL10000042	DO	12/22/98	12/28/98	EXPRESS MAIL		48.40
01-15 P1	9FL10000042	DO	12/09/98	12/21/98	EXPRESS MAIL		40.05
01-15 P1	9FL10000042	DO	12/21/98	12/23/98	EXPRESS MAIL		11.37
01-15 P1	9FL10000041	GTE WIRELESS	11/22/98	12/21/98	CELLULAR PHONE		18.22
01-31 S5	99031A01069		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		511.42
01-31 S5	99031A01507		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31 S5	99031A01951		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		27.98
01-31 S5	99031A02396		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31 S5	99031A02842		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		654.29
03-19 CR	9OPAC990504	BANKERS INSURANCE COMPANY	11/01/98	11/30/98	CANCELED CHECK - STOP PAYMENT		-1,766.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	364.73
SUPPLIES AND MATERIALS							
01-05 P1	9FL10000036	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER		56.45
01-06 P2	9FL10000004	MAG SYSTEMS INC.	12/02/98	12/17/98	AVERY CLEAR LABELS		679.14
01-06 P1	9FL10000040	US CAPITOL HISTORICAL SOCIETY	12/21/98	12/21/98	CALENDARS		5,850.00
01-06 P1	9FL10000038	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW RESEARCH		95.00
01-31 S1	99031000588		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		3,004.20
02-03 P1	9FL10000048	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER		43.75
02-03 P1	9FL10000049	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW		95.00

SUPPLIES AND MATERIALS TOTALS:	9,823.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,990.97

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	1,011.61
02-28 P5 8M5535207B	DO	01/03/99 01/31/99	FRANKED MAIL	6,322.76
			FRANKED MAIL TOTALS:	7,334.37
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,334.37
			OFFICE TOTALS:	20,325.34

1997 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-02 CR 234367	DISTRICT PHOTO INC.	04/15/97 04/15/97	REFUND; ACCT CREDIT BALANCE	-7.59
			PRINTING AND REPRODUCTION TOTALS:	-7.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.59
			OFFICE TOTALS:	-7.59

1999 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	795.88	795.88
PERSONNEL COMPENSATION	146,318.77	146,318.77
PERSONNEL BENEFITS	68.14	68.14
TRAVEL	1,030.20	1,030.20
RENT, COMMUNICATION, UTILITIES	27,650.93	27,650.93
PRINTING AND REPRODUCTION	297.60	297.60
OTHER SERVICES	788.05	788.05
SUPPLIES AND MATERIALS	4,661.18	4,661.18
EQUIPMENT	7,824.22	7,824.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,434.97	189,434.97
OFFICE TOTALS:	189,434.97	189,434.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019920	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	358.21
03-23 P4 9USPS029919	DO	02/01/99 02/28/99	FRANKED MAIL	437.67
			FRANKED MAIL TOTALS:	795.88

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	01/03/99 03/31/99	SPECIAL ASSISTANT	293.33
ARMSTRONG,COREEN J	01/03/99 03/31/99	RECEPTIONIST	6,172.23
BOYAGIAN,LEVON	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	13,346.67
CHAPMAN,COLIN A	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	12,902.22
CHAPMAN,ROYCE O	01/03/99 03/31/99	SPECIAL ASSISTANT	9,178.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. DON YOUNG -CON.						
		GIBSON,ANN H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,551.10
		GUSTAFSON,CAROL H	01/03/99	03/31/99	STAFF ASSISTANT		3,177.77
		HANSEN,STEVEN MARK	01/03/99	03/31/99	PART-TIME EMPLOYEE		293.33
		HENRY,MICHAEL K	01/03/99	03/31/99	STAFF ASSISTANT		293.33
		HUDSON,LUCY DIANE	01/03/99	03/31/99	STAFF ASSISTANT		8,873.33
		JONES,LLOYD A	01/03/99	03/31/99	PART-TIME EMPLOYEE		293.33
		LOGAN,DANIEL MORSE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,948.90
		NORMAN,ROBERTA M	01/03/99	03/31/99	SPECIAL ASSISTANT		8,340.43
		PADGETT,CHAD B	01/03/99	03/31/99	STAFF ASSISTANT		10,358.33
		PYLE,THOMAS J	01/03/99	02/28/99	WESTERN CAUCUS STAFF		966.67
		SCALLON,CATE L	01/20/99	03/31/99	PAID INTERN		1,183.33
		SCALLON,JESSICA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		11,586.67
		SHARROW,WILLIAM J	01/03/99	03/31/99	STATE DIRECTOR		19,042.23
		SIMPSON,LINDA K	01/03/99	03/31/99	COMPUTER MANAGER		8,812.23
		THAYER,CURTIS W	01/03/99	03/31/99	SHARED EMPLOYEE		4,400.00
		THOM,GREGORY F	01/03/99	03/31/99	PRESS SECRETARY/LEGIS ASST		10,304.44
						PERSONNEL COMPENSATION TOTALS:	146,318.77
	PERSONNEL BENEFITS						
03-29	S7	99088000000	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000000	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
						PERSONNEL BENEFITS TOTALS:	68.14
	TRAVEL						
01-29	P1	9AK00000112 WILLIAM J SHARROW	01/14/99	01/15/99	LODGING		81.00
01-29	P1	9AK00000112 DO	01/14/99	01/15/99	MEALS		63.90
01-29	P1	9AK00000112 DO	01/14/99	01/15/99	PLANE FARE		218.00
01-29	P1	9AK00000112 DO	01/14/99	01/15/99	RENTAL CAR		89.47
02-04	P1	9AK00000119 DO	01/15/99	01/15/99	GASOLINE		15.85
02-04	P1	9AK00000119 DO	01/14/99	01/15/99	PARKING		16.00
03-08	P1	9AK00000142 CHAD PADGETT	02/09/99	02/09/99	GASOLINE		9.00
03-08	P1	9AK00000142 DO	02/08/99	02/09/99	MEALS		50.00
03-08	P1	9AK00000142 DO	02/08/99	02/10/99	LODGING		103.18
03-08	P1	9AK00000142 DO	02/08/99	02/10/99	MILEAGE		97.20
03-18	P1	9AK00000147 DO	03/03/99	03/04/99	MEAL		14.70
03-18	P1	9AK00000147 DO	03/03/99	03/04/99	LODGING		58.30
03-18	P1	9AK00000147 DO	03/03/99	03/04/99	MILEAGE		213.60
						TRAVEL TOTALS:	1,030.20
	RENT, COMMUNICATION, UTILITIES						
01-25	P9	AK0001R9901 WALTER B. BOLLING	01/01/99	01/31/99	KETCHIKAN, AK -RENT		691.00
01-28	S6	AAK62664001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT JUNEAU		242.00
01-28	S6	AAK92426001 DO	01/01/99	01/31/99	RENT ANCHORAGE		3,288.00
01-29	P1	9AK00000111 ANCHORAGE TELEPHONE UTILITY	01/01/99	01/31/99	TELEPHONE SERVICE		1.71

01-29	P1	9AK00000110	AT&T ALASCOM	01/01/99	01/31/99	LONG DISTANCE SERVICE	50.00
01-29	P1	9AK00000109	MACTEL	01/01/99	01/31/99	CELLULAR PHONE	110.51
02-01	P1	9AK00000113	FEDERAL EXPRESS CORP	12/17/98	01/11/99	EXPRESS MAIL	6.95
02-01	P1	9AK00000115	MCI TELECOMMUNICATIONS	12/14/98	01/15/99	800 LINE SERVICE	49.67
02-04	P1	9AK00000117	FEDERAL EXPRESS CORP	01/11/99	01/14/99	EXPRESS MAIL	31.50
02-05	P1	9AK00000121	GCI	02/01/99	02/28/99	CABLE SERVICE	39.99
02-17	P1	9AK00000122	AT&T WIRELESS SERVICES	12/15/98	01/14/99	CELLULAR PHONE	37.97
02-17	P1	9AK00000126	MACTEL	02/01/99	02/28/99	CELLULAR PHONE	202.69
02-22	P9	AK0001R9902	WALTER B. BOLLING	02/01/99	02/28/99	KETCHIKAN, AK -RENT	691.00
02-24	P1	9AK00000129	ANCHORAGE TELEPHONE UTILITY	02/01/99	03/01/99	TELEPHONE SERVICE	1.71
02-24	P1	9AK00000134	AT&T	01/01/99	01/31/99	LONG DISTANCE PHONE	38.10
02-24	P1	9AK00000132	AT&T ALASCOM	01/01/99	01/31/99	LONG DISTANCE SERVICE	102.05
02-24	P1	9AK00000130	FEDERAL EXPRESS CORP	01/26/99	02/03/99	EXPRESS MAIL	36.48
02-24	P1	9AK00000130	DO	01/27/99	01/28/99	EXPRESS MAIL	6.97
02-24	P1	9AK00000131	MCI TELECOMMUNICATIONS	01/15/99	02/14/99	800 TELEPHONE LINE	48.93
02-25	P1	9AK00000136	U.S. POSTAL SERVICE	03/01/99	02/28/00	BOX RENTAL	194.00
02-26	S6	AAK62664002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT JUNEAU	242.00
02-26	S6	AAK82356002	DO	02/01/99	02/28/99	RENT FAIRBANKS	1,464.00
02-26	S6	AAK92426002	DO	02/01/99	02/28/99	RENT ANCHORAGE	3,288.00
02-28	S4	99059001036		01/01/99	01/31/99	RECORDING (TRANSFER)	1,424.04
02-28	S5	99059001062		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28	S5	99059001498		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001941		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	291.92
02-28	S5	99059002385		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	246.00
02-28	S5	99059002828		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	400.84
03-03	P1	9AK00000137	CELLULAR ONE	02/01/99	02/28/99	CELLULAR PHONE	26.35
03-08	P1	9AK00000143	AT&T WIRELESS SERVICES	01/15/99	02/14/99	CELLULAR PHONE	48.08
03-11	P1	9AK00000144	GCI	03/01/99	03/31/99	CABLE SERVICE	39.99
03-19	P1	9AK00000148	PTI COMMUNICATIONS	03/05/99	04/04/99	TELEPHONE SERVICE	63.91
03-19	P9	AK0001R9903	WALTER B. BOLLING	03/01/99	03/31/99	KETCHIKAN, AK -RENT	691.00
03-24	P1	9AK00000156	AT&T ALASCOM	03/01/99	03/31/99	LONG DISTANCE SERVICE	4.10
03-24	P1	9AK00000152	FEDERAL EXPRESS CORP	02/09/99	02/09/99	EXPRESS MAIL	4.17
03-24	P1	9AK00000157	DO	02/24/99	02/24/99	EXPRESS MAIL	21.42
03-24	P1	9AK00000158	MACTEL	02/01/99	02/28/99	CELLULAR PHONE	194.17
03-24	P1	9AK00000150	MCI TELECOMMUNICATIONS	02/15/99	03/14/99	800 TELEPHONE LINE	30.82
03-26	P1	9AK00000154	EDMONDS ASSOCIATES	03/08/99	03/08/99	VIDEOTAPING	852.50
03-31	S4	99090001064		02/01/99	02/28/99	RECORDING (TRANSFER)	2,234.79
03-31	S5	99090001063		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31	S5	99090001501		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	99090001943		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.96
03-31	S5	99090002387		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	302.00
03-31	S5	99090002831		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	684.84
03-31	S6	AAK62664003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT JUNEAU	242.00
03-31	S6	AAK82356001	DO	01/01/99	01/31/99	RENT FAIRBANKS	1,464.00
03-31	S6	AAK82356003	DO	03/01/99	03/31/99	RENT FAIRBANKS	1,464.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DON YOUNG -CON.						
03-31	S6 AAK92426003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT ANCHORAGE		3,298.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,650.93
	PRINTING AND REPRODUCTION					
02-04	P1 9AK00000118	CONGRESSIONAL MAILING AND	01/22/99 01/22/99	PRINTING BUSINESS CARDS		36.50
02-24	P1 9AK00000128	DO	01/29/99 01/29/99	PRINTING BUSINESS CARDS		36.50
02-28	S3 99059000023		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		125.60
03-31	S3 99090000022		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		99.00
				PRINTING AND REPRODUCTION TOTALS:		297.60
	OTHER SERVICES					
01-31	SV 9A901000311	STATE FARM INSURANCE CO.	01/01/99 07/01/99	CAR INSURANCE		716.55
02-17	P1 9AK00000125	QUALITY SERVICES	01/01/99 01/31/99	MONTHLY CLIPPING		71.50
				OTHER SERVICES TOTALS:		788.05
	SUPPLIES AND MATERIALS					
01-29	P1 9AK00000108	BULLETIN NEWS NETWORK	01/20/99 09/19/00	SUBSCRIPTION RENEWAL		1,495.00
01-29	P1 9AK00000107	LINDA K SIMPSON	01/14/99 01/14/99	OFFICE SUPPLIES		31.94
01-31	S1 99031000003		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		256.02
01-31	SV 9A901000312	LINDA K SIMPSON	01/05/99 01/05/99	OFFICE SUPPLY		20.88
02-04	P1 9AK00000120	WASHINGTON POST	02/20/99 08/19/99	SUBSCRIPTION RENEWAL		28.80
02-17	P1 9AK00000123	ALASKA MEDIA DIRECTORY	01/25/99 01/25/99	SUBSCRIPTION		147.95
02-17	P1 9AK00000124	BOWERS OFFICE PRODUCTS, INC.	01/27/99 01/27/99	COPIER PAPER		39.50
02-17	P1 9AK00000127	GENERAL SERV. ADMINISTRATION	01/20/99 01/20/99	OFFICE SUPPLIES		15.16
02-24	P1 9AK00000133	AQUA COOL	01/19/99 01/31/99	BOTTLED WATER		204.80
02-24	P1 9AK00000135	LEADERSHIP DIRECTORIES, INC.	02/04/99 02/04/99	FEDERAL YELLOW BOOK		290.00
02-28	S1 99059000002		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		331.51
03-03	P1 9AK00000141	CONGRESSIONAL QUARTERLY, INC	07/08/99 07/07/00	SUBSCRIPTION RENEWAL		499.00
03-03	P1 9AK00000139	LINDA K SIMPSON	02/11/99 02/11/99	OFFICE SUPPLIES		22.97
03-03	P1 9AK00000139	DO	02/21/99 02/21/99	OFFICE SUPPLIES		20.89
03-03	P1 9AK00000138	THE NEW YORK TIMES	02/15/99 02/13/00	SUBSCRIPTION RENEWAL		265.20
03-18	P2 9AK00000008	ACCUCOM SYSTEMS	02/11/99 02/17/99	CANON BJ CART. BC-10 BLACK		74.00
03-18	P1 9AK00000146	ANCHORAGE TELEPHONE UTILITY	03/01/99 04/01/99	LOCAL PHONE SERVICE		1.71
03-19	P1 9AK00000145	GOAMERICA	02/01/99 02/28/99	INTERNET SERVICE		96.87
03-24	P1 9AK00000149	ANCHORAGE DAILY NEWS	04/03/99 04/02/00	SUBSCRIPTION RENEWAL		145.80
03-24	P1 9AK00000155	AQUA COOL	02/17/99 02/17/99	BOTTLED WATER		23.00
03-24	P1 9AK00000153	COMP USA, INC.	02/18/99 02/18/99	TONER		78.43
03-24	P1 9AK00000151	THE KETCHIKAN DAILY NEWS	03/20/99 03/19/00	SUBSCRIPTION RENEWAL		169.00
03-31	S1 99090000065		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		402.75
				SUPPLIES AND MATERIALS TOTALS:		4,661.18

EQUIPMENT

01-29 P1 9AK00000107 LINDA K SIMPSON	01/19/99	01/19/99	OFFICE SUPPLIES	53.88
01-31 S2 99031003117	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,814.85
02-28 S2 99059003177	01/07/99	01/31/99	EQUIPMENT (TRANSFER)	-35.83
02-28 S2 99059003178	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,777.27
03-31 S2 99090003173	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,624.52
03-31 S2 99090003174	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,589.53
			EQUIPMENT TOTALS:	7,824.22
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,434.97
			OFFICE TOTALS:	189,434.97

1998 HON. DON YOUNG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	01/01/99	01/02/99	SPECIAL ASSISTANT	6.67
ARMSTRONG,COREEN J	01/01/99	01/02/99	RECEPTIONIST	140.28
BOYAGIAN,LEVON	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	303.33
CHAPMAN,COLIN A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	331.11
CHAPMAN,ROYCE O	01/01/99	01/02/99	SPECIAL ASSISTANT	208.61
GIBSON,ANN H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	148.89
GUSTAFSON,CAROL H	01/01/99	01/02/99	STAFF ASSISTANT	72.22
HANSEN,STEVEN MARK	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
HENRY,MICHAEL K	01/01/99	01/02/99	STAFF ASSISTANT	6.67
HUDSON,LUCY DIANE	01/01/99	01/02/99	STAFF ASSISTANT	201.67
JONES,LLOYD A	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
LOGAN,DANIEL MORSE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	226.11
NORMAN,ROBERTA M	01/01/99	01/02/99	SPECIAL ASSISTANT	189.56
PADGETT,CHAD B	01/01/99	01/02/99	STAFF ASSISTANT	235.42
PYLE,THOMAS J	01/01/99	01/02/99	WESTERN CAUCUS STAFF	33.33
SCALLON,JESSICA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	263.33
SHARROW,WILLIAM J	01/01/99	01/02/99	STATE DIRECTOR	432.78
SIMPSON,LINDA K	01/01/99	01/02/99	COMPUTER MANAGER	200.28
THAYER,CURTIS W	01/01/99	01/02/99	SHARED EMPLOYEE	100.00
THOM,GREGORY F	01/01/99	01/02/99	PRESS SECRETARY/LEGIS ASST	228.89
			PERSONNEL COMPENSATION TOTALS:	3,342.49

RENT, COMMUNICATION, UTILITIES

01-07 P1 9AK00000087 GCI	01/01/99	01/31/99	CABLE SERVICE	39.99
01-11 P1 9AK00000092 AT&T WIRELESS SERVICE	12/01/98	12/26/98	CELLULAR PHONE	223.91
01-11 P1 9AK00000094 AT&T WIRELESS SERVICES	11/15/98	12/14/98	CELLULAR PHONE	39.22
01-11 P1 9AK00000093 FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL	30.95
01-12 P1 9AK00000099 CELLULAR ONE	12/01/98	12/31/98	CELLULAR PHONE	30.30
01-12 P1 9AK00000103 FEDERAL EXPRESS CORP	11/24/98	11/24/98	EXPRESS MAIL	6.50
01-12 P1 9AK00000102 MCI TELECOMMUNICATIONS	11/15/98	12/14/98	800 TELEPHONE	31.86
01-29 P1 9AK00000105 AT&T	12/01/98	12/31/98	LONG DISTANCE PHONE	27.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DON YOUNG -CON.							
01-31	S4	99031001021	12/01/98	12/31/98	RECORDING (TRANSFER)		866.66
01-31	S5	99031A01068	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
01-31	S5	99031A01506	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		907.25
01-31	S5	99031A01950	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		65.96
01-31	S5	99031A02395	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		330.00
01-31	S5	99031A02841	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		390.90
02-01	P1	9AK00000113 FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL		10.00
02-04	P1	9AK00000116 GLOBECAST	11/16/98	11/16/98	TV RECORDING		400.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,416.91
		PRINTING AND REPRODUCTION					
01-11	P1	9AK00000097 CONGRESSIONAL MAILING AND	12/28/98	12/28/98	PROCESSING CALENDARS		220.00
01-11	P1	9AK00000097 DO	12/22/98	12/22/98	PROCESSING MAIL		60.14
02-11	P1	9GPO0299004 PUBLIC PRINTER	11/19/98	11/19/98	PRINTING		186.00
02-11	P1	9GPO0299004 DO	12/10/98	12/10/98	PRINTING		415.00
					PRINTING AND REPRODUCTION TOTALS:		881.14
		OTHER SERVICES					
01-11	P1	9AK00000088 STATE FARM INSURANCE CO.	01/01/99	07/01/99	CAR INSURANCE		716.55
01-12	P1	9AK00000100 QUALITY SERVICES	11/01/98	11/30/98	MONTHLY CLIPPINGS		124.25
01-31	SV	9A901000311 STATE FARM INSURANCE CO.	01/01/99	07/01/99	CORR. 1/11/99 DOC# 9AK00000088		-716.55
02-01	P1	9AK00000114 QUALITY SERVICES	12/01/98	12/31/98	CLIPPINGS		63.50
					OTHER SERVICES TOTALS:		187.75
		SUPPLIES AND MATERIALS					
01-11	P1	9AK00000096 ANCHORAGE DAILY NEWS	12/16/98	12/15/99	SUBSCRIPTION RENEWAL		11.88
01-11	P1	9AK00000091 GENERAL SERV. ADMINISTRATION	11/20/98	11/20/98	OFFICE SUPPLIES		57.85
01-11	P1	9AK00000095 JIMMY ZEE S SERVICES	12/17/98	12/17/98	COFFEE FOR MEETING		32.72
01-11	P1	9AK00000090 LINDA K SIMPSON	01/05/99	01/05/99	OFFICE SUPPLY		20.88
01-11	P1	9AK00000089 NATIONAL NEWS	01/01/99	12/30/99	SUBSCRIPTION		228.87
01-12	P1	9AK00000098 GTE DIRECTORIES CORP.	12/11/98	12/11/98	DIRECTORY FOR ANCHORAGE		128.40
01-13	P1	9AK00000104 US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	CALENDARS		2,780.00
01-29	P1	9AK00000106 AQUA COOL	12/02/98	12/16/98	BOTTLED WATER		34.50
01-31	SV	9A901000312 LINDA K SIMPSON	01/05/99	01/05/99	CORR. 1/11/99 DOC# 9AK00000090		-20.88
02-04	P2	9AK00000005 OFFICE DEPOT SERVICE	12/18/98	12/23/98	CALCULATORS		13.98
02-09	P2	9AK00000006 ACCUCOM SYSTEMS	01/08/99	01/14/99	CANON BLACK INK CART.		51.50
02-28	S1	99059000521	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-41.94
					SUPPLIES AND MATERIALS TOTALS:		3,297.76
		EQUIPMENT					
02-04	P2	9AK00000004 SOFTWARE SPECTRUM	12/03/98	12/29/98	COREL WP SUITE 8.0 REVISION		294.00
02-04	P2	9AK00000004 DO	12/03/98	12/29/98	COREL WP SUITE 8.0 UPGR LIC		880.00
02-04	P2	9AK00000004 DO	12/03/98	12/29/98	MS WIN NT WORKSTATION ON CD		270.00
02-04	P2	9AK00000004 DO	12/03/98	12/29/98	MS WIN NT WORKSTATION UPG LIC		1,078.77
02-04	P2	9AK00000004 DO	12/03/98	12/29/98	ALLAIRE HOMESITE 4.0 WEB SITE		99.00

02-28 S2 99059003179		12/30/98	12/31/98	EQUIPMENT (TRANSFER)	319.98
03-01 P2 OM1W966653	CANON USA INC.	12/14/98	12/14/98	FAX MACHINE	1,629.00
03-01 P2 OM1W967407	INTERAMERICA TECHNOLOGIES INC.	01/19/99	01/19/99	PRINTER	590.00
03-01 P2 OM1W967407	DO	01/19/99	01/19/99	SOFTWARE	325.00
03-01 P2 OM1W967407	DO	01/19/99	01/19/99	INSTALLATION	50.00
03-04 P2 OM1D966827	MOBILE PLANET	12/28/98	12/28/98	PALMTOP COMPUTER	849.95
				EQUIPMENT TOTALS:	6,385.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,511.75

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129818	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,085.67
				FRANKED MAIL TOTALS:	1,085.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,085.67
				OFFICE TOTALS:	18,597.42

1999 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	-12,475.04	-12,475.04
RENT, COMMUNICATION, UTILITIES	47,321.00	47,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,845.96	34,845.96

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	47,818.00	47,818.00
GSA OPEN ITEMS TOTALS:	47,818.00	47,818.00
OFFICE TOTALS:	82,663.96	82,663.96

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		01/01/99	02/28/99		0.01
01-07 CR 234350	CANNON-FAULDS,GLORIA	12/01/98	12/31/98	SALARY OVERPAYMENT 04IN	-361.63
01-07 CR 234350	CARROLL,LYNNE H	10/01/98	10/04/98	SALARY OVERPAYMENT 07PA	-469.24
01-07 CR 234350	DO	11/01/98	11/30/98	SALARY OVERPAYMENT 07PA	-491.13
01-07 CR 234350	DEMAIO,MICHAEL A	10/06/98	11/30/98	SALARY OVERPAYMENT 13PA	-2,065.98
01-07 CR 234350	ELLENBOGEN,HENRY	12/01/98	12/31/98	SALARY OVERPAYMENT 20FL	-517.59
01-07 CR 234350	JOHNSON,KIMBERLY	12/08/98	12/08/98	SALARY OVERPAYMENT 15MI	-1,458.75
01-07 CR 234350	LEE,DENTON F	12/01/98	12/31/98	SALARY OVERPAYMENT 02NC	-665.17
01-07 CR 234350	RADEWAGEN,AMATA COLEMAN	12/01/98	12/31/98	SALARY OVERPAYMENT 08IL	-465.82
01-07 CR 234350	WATSON,FREDERICK D	12/01/98	12/25/98	SALARY OVERPAYMENT 03VA	-328.70
01-07 CR 234350	WRIGHT,STACEY L	12/19/98	12/31/98	SALARY OVERPAYMENT 06TN	-552.42
01-08 CR 234351	WHITE,GEORGE	11/01/98	11/30/98	SALARY OVERPAYMENT 02AZ	-1,838.63
01-08 CR 234351	DO	12/01/98	12/31/98	SALARY OVERPAYMENT 02AZ	-1,838.63
01-15 CR 234356	CRESSWELL,JANNA	12/01/98	12/31/98	SALARY OVERPAYMENT 05WA	-1,421.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 OTHER ADMINISTRATION -CON.						
				PERSONNEL COMPENSATION TOTALS:		-12,475.04
RENT, COMMUNICATION, UTILITIES						
01-28	S6	MISCGSA0001 GENERAL SERVICES ADMIN.	01/01/99 01/31/99	MISCELLANEOUS GSA CHARGES		15,895.00
02-26	S6	MISCGSA0002 DO	02/01/99 02/28/99	MISCELLANEOUS GSA CHARGES		15,893.00
03-31	S6	MISCGSA0003 DO	03/01/99 03/31/99	MISCELLANEOUS GSA CHARGES		15,533.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,321.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,845.96
GSA OPEN ITEMS						
RENT, COMMUNICATION, UTILITIES						
01-29	S6	9GSA012999B GENERAL SERVICES ADMIN.	01/01/99 01/31/99	PARKING - CRAPO		169.00
02-26	SV	9A901000410 DO	04/01/98 07/31/98	CREDIT FOR N DEAL		-1,943.00
02-26	SV	9A901000410 DO	04/01/98 07/31/98	CORR. 11/20/98 DOC#8GSA1120985		1,943.00
02-26	SV	9A901000410 DO	04/01/98 07/31/98	CREDIT FOR N DEAL		-5,056.00
02-26	SV	9A901000410 DO	04/01/98 07/31/98	CORR. 11/20/98 DOC#8GSA1120985		5,056.00
02-26	S6	9GSA022899D DO	02/01/99 02/28/99	INCORRECT BILLING CANADY		20,234.00
02-26	S6	9GSA022899D DO	02/01/99 02/28/99	DUPLICATE ASSIGNMENT		20,270.00
02-26	S6	9GSA022899E DO	02/01/99 02/28/99	OVERCHG RENT - MOAKLEY		3,332.00
02-26	S6	9GSA022899F DO	02/01/99 02/28/99	OVERCHG GONZALEZ		238.00
02-26	S6	9GSA022899G DO	04/01/98 09/30/98	PRIOR PERIOD - CANADY		243.00
03-31	S6	99GSA0331F DO	03/01/99 03/31/99	OVERCHARGE MOAKLEY		3,332.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,818.00
				GSA OPEN ITEMS TOTALS:		47,818.00
				OFFICE TOTALS:		82,663.96
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DO	12/01/98 12/31/98			8,035.54
01-26	CR	234362 ANDERSEN,SARAH E	12/01/98 12/27/98	SALARY OVERPAYMENT 07PA		-177.80
01-26	CR	234362 GRANT,LARRY EMANUEL	07/13/98 07/31/98	SALARY OVERPAYMENT WM00		-701.68
01-26	CR	234362 PRICE,FRED L	11/01/98 11/06/98	SALARY OVERPAYMENT 11NY		-2,485.35
01-28	CR	234364 CRAIG,WILLIAM W	06/20/98 06/30/98	SALARY OVERPAYMENT CA09		-75.00
01-29	CR	234365 VALPUESTA,MARILYN	12/01/98 12/31/98	SALARY OVERPAYMENT 04FL		-818.80
02-09	CR	234372 JUHASZ,ANTONIA	12/26/98 12/31/98	SALARY OVERPAYMENT 07MD		-100.00
02-18	CR	234378 WATSON,FREDERICK D	12/01/98 12/25/98	SALARY OVERPAYMENT VA03		-168.12
02-26	CR	234384 CRAIG,WILLIAM W	06/20/98 06/30/98	SALARY OVERPAYMENT 09CA		-75.00
02-26	CR	234384 NOLAN,GREGG P	07/11/98 07/31/98	SALARY OVERPAYMENT 08MA		-1,503.09
03-09	CR	234391 JUHASZ,ANTONIA	12/01/98 12/25/98	SALARY OVERPAYMENT 07MD		-100.00
03-30	CR	711495 CRAIG,WILLIAM W	06/20/98 06/30/98	SALARY OVERPAYMENT 09CA		-75.00

PERSONNEL COMPENSATION TOTALS: 1,755.70

TRAVEL

03-29 CR 711496 HON. TOM ALLEN ..... 12/19/98 12/19/98 REIMB; PERSONAL AIRFARE ME01 ..... -971.57

TRAVEL TOTALS: -971.57

RENT, COMMUNICATION, UTILITIES

01-29 S6 9GSA012999E GENERAL SERVICES ADMIN. ..... 04/01/98 08/31/98 CREDIT MISC FOR DELLUM ..... -7,145.00

01-29 S6 9GSA012999F DO ..... 04/01/98 09/30/98 MISC GSA B. LEE 8,035.42

RENT, COMMUNICATION, UTILITIES TOTALS: 890.42

SUPPLIES AND MATERIALS

01-05 CR 234348 LINDA P SAMUELS ..... 11/18/98 11/18/98 REIMB; PERSONAL USE ITEMS ..... -255.80

SUPPLIES AND MATERIALS TOTALS: -255.80

EQUIPMENT

03-05 P1 9HC01000003 GENERAL SERVICES ADMIN.BRANCH ..... 10/01/98 12/31/98 MISCELLANEOUS SERVICES 34,262.00

EQUIPMENT TOTALS: 34,262.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,680.75

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES

01-29 S6 9GSA012999D GENERAL SERVICES ADMIN. ..... 10/01/98 10/31/98 OVERCHARGE - WES WATKINS ..... -2,142.00

RENT, COMMUNICATION, UTILITIES TOTALS: -2,142.00

GSA OPEN ITEMS TOTALS: -2,142.00

OFFICE TOTALS: 33,538.75

COMMITTEES

FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	6,621,979.53	3,322,840.83
TRAVEL	236,445.30	139,472.90
RENT, COMMUNICATION, UTILITIES	20,753.47	12,217.75
PRINTING AND REPRODUCTION	96.00	70.40
OTHER SERVICES	1,233,851.88	786,829.22
SUPPLIES AND MATERIALS	26,845.71	14,136.52
EQUIPMENT	87,409.13	46,105.99
APPROPRIATIONS COMMITTEE TOTALS:	8,227,381.02	4,321,673.61
OFFICE TOTALS:	8,227,381.02	4,321,673.61

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ALBAUGH,JOHN C ..... 01/03/99 03/31/99 ASSISTANT TO CONG ISTOOK (P) 21,685.22

ANDERSON,ROLLAND E ..... 01/01/99 03/31/99 ASSISTANT TO CONG WALSH (P) 18,697.22

ARNOLD,MARY C ..... 01/01/99 03/31/99 ADMINISTRATIVE AIDE (C) 11,000.00

ASHFORD,JEFFREY H ..... 01/01/99 03/31/99 STAFF ASSISTANT (P) 23,125.01

BALDWIN,VALERIE L ..... 01/01/99 03/31/99 STAFF ASSISTANT (P) 24,374.99

BARON,DENA ..... 02/21/99 03/31/99 STAFF ASSISTANT (P) 7,222.23

BEAUMONT,LORETTA C ..... 01/01/99 03/31/99 STAFF ASSISTANT (P) 26,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.							
		BLAZEY,JOHN T	01/01/99	03/31/99	STAFF ASSISTANT (P)		33,152.51
		BOARMAN,LAWRENCE A	01/01/99	03/31/99	EDITOR (P)		20,833.33
		BONNER,ROBERT F	01/01/99	03/31/99	MINORITY ADMINISTRATIVE AIDE (C)		9,250.00
		BOSSART,BETSY W	01/08/99	02/28/99	ASSISTANT TO CONG HOYER (P)		11,041.67
		BRADNER,ROBERT H	01/01/99	03/31/99	ASSISTANT TO CONG PORTER (P)		23,499.99
		BRIMMER,CHARLES E	01/01/99	03/31/99	ASST TO CONG VISCLOSKY (P)		24,768.75
		BUCK,TIMOTHY J	01/01/99	03/31/99	STAFF ASSISTANT (P)		23,458.34
		CAMBON,PAUL F	01/03/99	02/28/99	STAFF ASSISTANT (P)		16,512.50
		CAMPBELL,CARRIE L	01/01/99	03/31/99	STAFF ASSISTANT (P)		20,833.33
		CARVER,PAUL G	01/01/99	03/31/99	ASSISTANT TO CONG OBEY (P)		23,750.01
		CEKALA,SHARON A	03/01/99	03/31/99	INVESTIGATOR		9,333.33
		CHADBOURNE,SALLY A	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)		29,666.67
		CHWASTYK,CHRISTOPHER D	02/01/99	03/31/99	ASST TO CONG EDWARDS (P)		14,166.66
		CORALLO,MARK C	01/01/99	02/28/99	PRESS OFFICER (P)		10,833.34
		CROMER,DANNY L	01/03/99	03/31/99	ASST TO CONG CLYBURN (P)		23,222.23
		CUMMINGS,GRACE A	01/03/99	03/31/99	ASST TO CONG KINGSTON (P)		23,222.23
		CUNNINGHAM,PAUL G	01/01/99	03/31/99	ASSISTANT TO CONG DIXON (P)		23,333.34
		CUSHING,FRANK M	01/01/99	03/31/99	STAFF ASSISTANT (P)		33,152.51
		DAHLBERG,GREGORY R	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)		33,152.51
		DAVIS,DELACROIX	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)		33,152.51
		DAWSON,ELIZABETH COFFEE	01/01/99	03/31/99	STAFF ASSISTANT (P)		33,152.51
		DEARMON,DONALD M	01/01/99	01/02/99	ASSISTANT TO CONG FAZIO (P)		550.42
		DECATUR-BRODEUR,VICTORIA V	01/01/99	03/31/99	SECRETARY		10,629.67
		DELGADO,MARTIN P	01/01/99	03/31/99	STAFF ASSISTANT (P)		18,499.99
		DOANE,DANIELLE	01/01/99	03/31/99	ASST TO CONG DAN MILLER (P)		17,825.01
		DONISTHORPE,BRUCE W	01/01/99	03/31/99	ASSISTANT TO CONG SKEEN (P)		22,333.33
		DYER, JIM	01/01/99	03/31/99	CLERK AND STAFF DIRECTOR (P)		33,533.34
		EDWARDS,CATHERINE M	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)		10,416.67
		EFFORD,RICHARD EDWIN	01/01/99	03/31/99	STAFF ASSISTANT (P)		30,833.34
		EISNER,LORI FARBER	01/01/99	02/28/99	ASSISTANT TO CONG DELAY (P)		16,512.50
		ENRIGHT,JOHN STEVEN	01/01/99	01/02/99	ASSISTANT TO CONG MCDADE (P)		528.89
		ERLANDSON,MICHAEL S	01/01/99	03/31/99	ASSISTANT TO CONG SABO (P)		24,768.75
		FARROW,SANDRA T	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)		13,333.33
		FIRTH,SUSAN VENESSA ROSS	01/01/99	03/31/99	STAFF ASSISTANT (P)		20,833.33
		FLICKNER,CHARLES O	01/01/99	03/31/99	STAFF ASSISTANT (P)		33,152.51
		FORHAN,THOMAS FREDERICK	02/28/99	03/31/99	MINORITY STAFF ASSISTANT (P)		10,092.50
		FRANCE,ROGER A	01/01/99	03/31/99	ASSISTANT TO CONG TAYLOR (P)		24,768.75
		FROMER,KEVIN I	01/01/99	03/31/99	ASSISTANT TO CONG ROGERS (P)		24,768.75
		GAINES,SALLY ANN	03/01/99	03/31/99	ASSISTANT TO CONG MOLLOHAN (P)		7,416.67
		GEORGES,ANNE M.	02/16/99	03/31/99	ASST TO CONG DELAURO (P)		9,125.00
		GLENN,HARRY JOHN	01/01/99	03/31/99	ASSISTANT TO CONG YOUNG (P)		24,768.75
		GLYNN,MICHAEL O	01/01/99	03/31/99	INVESTIGATOR		25,024.33

GRAHAM,JANE E	03/08/99	03/31/99	SECRETARY	2,779.17
GREGORY,DOUGLAS M	01/01/99	03/31/99	STAFF ASSISTANT (P)	29,166.67
GUPTA,STEPHANIE K	01/01/99	03/31/99	STAFF ASSISTANT (P)	22,000.00
HAND,LUCY MCLELLAND	01/03/99	03/31/99	ASSISTANT TO CONG SERRANO (P)	22,257.09
HOLMES,NOBLE LEONARD	01/01/99	03/31/99	INVESTIGATOR	23,692.33
HUGHES,TAMMY S	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)	10,333.34
DO	02/01/99	02/23/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	183.90
HUNTER,ANDREW P	01/19/99	03/31/99	ASSISTANT TO CONG DICKS (P)	15,000.00
INGLEE,WILLIAM B	01/01/99	01/31/99	STAFF ASSISTANT (P)	10,000.00
JACQUEZ,ALBERT S	01/01/99	01/02/99	ASSISTANT TO CONG TORRES (P)	537.83
JEANQUART,ROBERTA S	01/03/99	03/31/99	ASSISTANT TO CONG KAPTUR (P)	23,283.33
JONAS,TINA WESTBY	01/01/99	03/31/99	STAFF ASSISTANT (P)	22,833.33
JONES,ALICIA	01/01/99	03/31/99	STAFF ASSISTANT (P)	20,833.33
JUOLA,PAUL W	01/01/99	03/31/99	STAFF ASSISTANT (P)	24,000.00
KANE,DIANN	01/01/99	03/31/99	ADMINISTRATIVE ASSISTANT (P)	18,499.99
KAPLAN,JOEL	01/01/99	03/31/99	STAFF ASSISTANT (P)	25,833.33
KEDZIOR,DENNIS M	01/01/99	01/31/99	STAFF ASSISTANT (P)	10,816.67
KEENAN,PATRICIA E	01/01/99	03/31/99	STAFF ASSISTANT (P)	24,083.34
KILIAN,DAVID F	01/01/99	03/31/99	STAFF ASSISTANT (P)	28,999.99
KNISELY,ROBERT LYLE	01/01/99	03/31/99	STAFF ASSISTANT (P)	30,833.34
KRAFT,KENNETH A	01/01/99	02/17/99	ASSISTANT TO CONG HOBSON (P)	12,076.38
KRENIK,EDWARD D	01/03/99	03/31/99	ASST TO CONG FRELINGHUYSEN (P)	20,777.77
KUGEL,JENNIE	01/18/99	03/31/99	ASSISTANT TO CONG OLVER (P)	20,090.21
KULIKOWSKI,JAMES M	01/01/99	03/31/99	STAFF ASSISTANT (P)	33,152.51
LATURNER,TRACEY	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)	10,041.66
LEMONS,JUDITH K	01/01/99	03/31/99	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY,SCOTT	01/01/99	03/31/99	MINORITY STAFF DIRECTOR (P)	33,533.34
LOMBARD,EDWARD E	01/01/99	03/31/99	STAFF ASSISTANT (P)	33,152.51
LUTZ,DENNIS K	01/01/99	03/31/99	INVESTIGATOR	23,692.33
MACDONALD,CATRIONA MARY	01/01/99	01/31/99	ASSISTANT TO CONG DELAURO (P)	3,666.67
MACK, FRANCINE	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)	10,916.67
DO	02/01/99	02/28/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	389.44
MADDEN,NANCY J	01/01/99	02/28/99	MINORITY ADMINISTRATIVE AIDE (C)	6,791.67
MAES,LORINDA R	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)	11,041.67
DO	02/01/99	02/28/99	ADMINISTRATIVE AIDE (C) (OVERTIME)	356.98
MARCHESE,STEVEN E	01/01/99	01/02/99	ASSISTANT TO CONG YATES (P)	550.42
MARSHALL,MELANIE D	01/01/99	03/31/99	ADMINISTRATIVE AIDE	10,124.99
MARTINEZ, REGINA L	01/01/99	03/31/99	SECRETARY	6,659.51
MARX,KENNETH M	01/01/99	03/31/99	STAFF ASSISTANT (P)	23,458.34
MASHBURN,JOHN K	03/01/99	03/31/99	ASSISTANT TO CONG DELAY (P)	8,450.00
MAXWELL,ALLEN W	01/01/99	03/31/99	ASSISTANT TO CONG DICKEY - P	24,722.77
MCBEE,STEVEN K	01/01/99	01/18/99	ASSISTANT TO CONG DICKS (P)	3,500.00
MCCANN,S ANTHONY	01/01/99	03/31/99	STAFF ASSISTANT (P)	33,152.51
MCKINNON,DONALD M	01/01/99	03/31/99	STAFF ASSISTANT (P)	20,375.01
MCNAUGHT,FRANCES C	01/01/99	03/31/99	ASSISTANT TO CONG KOLBE (P)	25,154.75
MICONI,AMERICO S	01/01/99	03/31/99	STAFF ASSISTANT (P)	33,152.51

COMMITTEES -CON.

FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MIKEL,JOHN R	01/01/99	03/31/99	STAFF ASSISTANT (P)		33,152.51
		MILLER,JENNIFER M	01/01/99	03/31/99	STAFF ASSISTANT (P)		20,000.00
		MIODUSKI,MARK J	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)		29,750.01
		MOCK,RAYMOND G	01/01/99	03/31/99	ASSISTANT TO CONG PACKARD (P)		20,962.50
		MOORE,HENRY E	01/03/99	03/31/99	STAFF ASSISTANT (P)		33,059.18
		MOORE,WILLIAM K	01/03/99	03/31/99	ASSISTANT TO CONG PRICE (P)		24,218.33
		MORRA,ELIZABETH A	01/01/99	03/31/99	COMMUNICATIONS DIRECTOR (P)		24,166.66
		MRDEZA,MICHELLE B	01/01/99	03/31/99	STAFF ASSISTANT (P)		33,152.51
		MUIR,LINDA JEAN	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)		11,083.33
		DO	02/01/99	02/28/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		421.89
		MUMMERT,JENNIFER	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)		10,750.01
		DO	01/03/99	02/28/99	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,065.16
		MURPHY,CAROL	01/01/99	03/31/99	STAFF ASSISTANT (P)		27,000.01
		MURRAY,JEFFERIES T	01/25/99	03/31/99	ASSISTANT TO CONG CRAMER (P)		17,050.00
		MURRAY,MARK W	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)		32,000.01
		NANCE,SCOTT	03/01/99	03/31/99	ASSISTANT TO CONG HOYER (P)		5,000.00
		NIXON,STEVEN DANIEL	01/01/99	03/31/99	STAFF ASSISTANT (P)		21,583.33
		NORQUIST,DAVID L	01/01/99	03/31/99	STAFF ASSISTANT (P)		19,583.34
		NOSIK,DOUGLAS D	01/01/99	03/31/99	INVESTIGATOR		24,332.67
		O'KEEFFE,JOHANNAH P	01/01/99	03/31/99	SECRETARY		14,087.33
		OAK,DALE P	01/01/99	03/31/99	STAFF ASSISTANT (P)		30,374.99
		OGSBURY,JAMES DONOVAN	01/01/99	03/31/99	STAFF ASSISTANT (P)		33,152.51
		ORNDORFF,JOANNE L	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)		11,249.99
		PACQUING,JULIET	01/01/99	02/03/99	STAFF ASSISTANT (P)		8,708.34
		PARKINSON,CHARLES R	01/01/99	03/31/99	STAFF ASSISTANT (P)		32,044.17
		PEARRE,ROBERT H	01/01/99	03/31/99	ASSISTANT DIRECTOR		25,024.33
		PERRY,ANGELINA	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)		12,208.34
		PETERSON,TIMOTHY L	01/01/99	03/31/99	STAFF ASSISTANT (P)		27,750.00
		PHILLIPS,ELIZABETH A	01/01/99	03/31/99	STAFF ASSISTANT (P)		29,583.33
		POTTS,BRIAN L	01/11/99	03/31/99	STAFF ASSISTANT (P)		13,055.56
		POWELL,THEODORE	01/01/99	03/31/99	OFFICE ASSISTANT (C)		10,333.34
		REAGAN,PAUL	01/03/99	03/31/99	ASSISTANT TO CONG MORAN (P)		22,145.56
		REICH,DAVID J	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)		30,625.01
		REITHWIESNER,ROBERT J	01/01/99	03/31/99	DEPUTY DIRECTOR		31,248.33
		RIDGWAY,RAYBURN HUNTER	01/01/99	01/17/99	ASSISTANT TO CONG OLVER (P)		4,678.54
		RINGLER,JOHN M	01/01/99	03/31/99	STAFF ASSISTANT (P)		21,458.34
		ROPER,KEVIN M	01/01/99	03/31/99	STAFF ASSISTANT (P)		33,152.51
		ROWLEY,LORI GROVES	01/01/99	03/31/99	ASSISTANT TO CONG REGULA (P)		24,962.50
		RUBIN,MARY ELIZABETH	03/01/99	03/31/99	ASSISTANT TO CONG HOBSON (P)		8,208.33
		RUHLEN,STEPHEN S	01/01/99	03/31/99	ASSISTANT TO CONG BONILLA (P)		21,249.99
		RUSSELL,TRACEY E	01/01/99	03/31/99	SECRETARY		8,939.17
		SANDERS,TIMOTHY K	01/01/99	01/03/99	STAFF ASSISTANT (P)		1,081.67

SCHECTER,IRENE D	01/01/99	01/02/99	ASSISTANT TO CONG HEFNER (P)	550.42
SCHELBLE,JOHN D	01/03/99	03/31/99	ASSISTANT TO CONG MEEK (P)	24,218.33
SCHLUETER,PATRICIA	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)	31,385.50
SCHMIDT,ROBERT A	01/01/99	03/31/99	STAFF ASSISTANT (P)	28,166.66
SCIALABBA,CARMEN V	01/01/99	03/31/99	ASSISTANT TO CONG MURTHA (P)	24,768.75
SHANK,JOHN G	01/01/99	03/31/99	STAFF ASSISTANT (P)	30,833.34
SIMPSON,RAYNE	03/01/99	03/31/99	ADMINISTRATIVE AIDE (C)	4,583.33
SIVULICH,JOHN J	01/01/99	03/31/99	STAFF ASSISTANT (P)	17,750.01
SKOCKI,STANLEY M	01/01/99	03/07/99	STAFF ASSISTANT (P)	9,956.94
SLOSS,CHARLES STANLEY	01/01/99	01/02/99	ASSISTANT TO CONG SKAGGS (P)	550.42
SMITH,CHERYL L	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)	30,791.67
STONE,WILLIAM HOBSON	01/01/99	03/31/99	MINORITY STAFF ASSISTANT (P)	25,261.50
STOVER,JOYCE CAROLE	01/01/99	03/31/99	SECRETARY	8,939.17
STROM,CORDIA A	01/01/99	03/31/99	STAFF ASSISTANT (P)	29,041.66
STULL,ANN M	01/01/99	03/31/99	ADMINISTRATIVE OFFICER	16,648.67
THOMSON,PAUL E	01/01/99	03/05/99	STAFF ASSISTANT (P)	21,666.67
TIPPINS,NANCY	01/01/99	03/31/99	ASSISTANT TO CONG CALLAHAN (P)	24,939.16
TOPIK,CHRISTOPHER LEE	01/01/99	03/31/99	STAFF ASSISTANT (P)	25,750.00
VANDERGRIFT,R W	01/01/99	03/31/99	CHIEF	33,152.51
WALKER,CHRISTOPHER J	02/17/99	03/31/99	STAFF ASSISTANT (P)	13,750.00
WALTERS,GREGORY J	01/01/99	03/31/99	STAFF ASSISTANT (P)	24,083.34
WEATHERLY,DEBORAH ANN	01/01/99	03/31/99	STAFF ASSISTANT (P)	33,152.51
WEAVER,KIMBERLY A	01/01/99	01/07/99	ASSISTANT TO CONG HOYER (P)	1,263.89
WELDAY,PAUL F	01/01/99	03/31/99	ASST TO CONG KNOLLENBERG (P)	24,768.75
WELSH,L MICHAEL	01/01/99	03/31/99	INVESTIGATOR	25,024.33
WEST,FREDETTE	01/01/99	01/02/99	ASSISTANT TO CONG STOKES (P)	550.42
WHITE,LETITIA HOADLEY	01/01/99	03/31/99	ASSISTANT TO CONG LEWIS (P)	24,768.75
WHITESTONE,DAVID C	01/03/99	03/31/99	ASSISTANT TO CONG WOLF (P)	18,733.33
WHYTE,ELIZABETH ANN	01/01/99	02/28/99	ASSISTANT TO CONG MOLLOHAN (P)	14,500.00
WILSON,JEANNE L	01/01/99	03/31/99	STAFF ASSISTANT (P)	28,000.00
WOLFSON,HOWARD L	01/01/99	03/31/99	ASSISTANT TO CONG LOWEY (P)	19,539.79
YOUNG,EVE ALEXANDER	01/04/99	03/31/99	ASSISTANT TO CONG PASTOR (P)	16,916.66
YOUNG,HERMAN C	01/01/99	03/31/99	INVESTIGATOR	25,024.33
YOUNG,SHERRY LEE	01/01/99	03/31/99	ADMINISTRATIVE AIDE (C)	10,400.01
ZIOLKOWSKI,JOHN J	01/01/99	03/31/99	STAFF ASSISTANT (P)	27,000.01
			PERSONNEL COMPENSATION TOTALS:	3,322,840.83

TRAVEL

01-08 P1	9AP00000256	CARROLL L. HAUVER	12/03/98	12/11/98	OB TRAVEL AND EXPENSES 1,671.07
01-08 P1	9AP00000257	DARWIN B. CARRE	11/30/98	12/11/98	OB TRAVEL AND EXPENSES 766.60
01-08 P1	9AP00000253	HENRY P MCDONALD	12/03/98	12/11/98	OB TRAVEL AND EXPENSES 1,728.14
01-08 P1	9AP00000266	NATIONAL INTER RENT	10/27/98	11/06/98	RENTAL CARS USED FOR OB 707.18
01-08 P1	9AP00000258	NOBLE L. HOLMES	11/18/98	12/11/98	OB TRAVEL AND EXPENSES 1,074.04
01-08 P1	9AP00000255	NORMAN H. GARDNER, JR.	12/03/98	12/11/98	OB TRAVEL AND EXPENSES 1,620.94
01-08 P1	9AP00000265	R W VANDERGRIFT JR.	12/03/98	12/11/98	OB TRAVEL 1,878.56
01-08 P1	9AP00000264	SOUTHWEST AIRLINES	10/10/98	10/14/98	GTR USED FOR OB USE 112.00

COMMITTEES -CON.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-08	P1 9AP00000254	T. PETER WYMAN	12/03/98	12/11/98	OB TRAVEL AND EXPENSES		1,865.20
01-08	P1 9AP00000263	US AIRWAYS	10/04/98	10/08/98	GTRS USED FOR OB USE		880.00
01-08	P1 9AP00000260	WALTER HERSMAN	12/06/98	12/11/98	OB TRAVEL AND EXPENSES		1,121.94
01-11	P1 9AP00000259	NOBLE L. HOLMES	12/06/98	12/11/98	OB TRAVEL AND EXPENSES		754.60
01-19	P1 9AP00000321	DELTA AIR LINES INC	10/15/98	11/14/98	GTR USED FOR OB USE		295.00
01-19	P1 9AP00000324	DENNIS K LUTZ	12/14/98	12/18/98	OB TRAVEL AND EXPENSES		866.82
01-19	P1 9AP00000326	KENNETH P WALTON	12/14/98	12/17/98	OB TRAVEL AND EXPENSES		34.00
01-19	P1 9AP00000323	ROBERT D. GREEN	12/13/98	12/18/98	OB TRAVEL AND EXPENSES		819.00
01-19	P1 9AP00000325	ROBERT D. HARRIS	12/01/98	12/17/98	OB TRAVEL AND EXPENSES		1,224.00
01-19	P1 9AP00000322	ROBERT H. PEARRE JR.	11/09/98	11/09/98	OB EXPENSES		23.97
01-21	P1 9AP00000334	DONALD C. WITHAM	12/16/98	12/23/98	OB TRAVEL AND EXPENSES		1,168.20
01-21	P1 9AP00000336	ERNEST A. ROANE	12/16/98	12/23/98	OB TRAVEL AND EXPENSES		1,164.70
01-21	P1 9AP00RW9942	FRANCIS R. STEVENS	12/06/98	12/11/98	OB TRAVEL AND EXPENSES		754.60
01-21	P1 9AP00000335	JOHN N PHILLIPS	12/16/98	12/23/98	OB TRAVEL AND EXPENSES		1,163.00
01-21	P1 9AP00000337	ROBERT D. HARRIS	11/03/98	11/19/98	OB TRAVEL AND EXPENSES		1,158.90
01-25	P1 9AP00RC9939	NATIONAL INTER RENT	10/27/98	11/06/98	RENTAL CARS USED FOR OB		210.03
01-26	CR 234362	DO	10/27/98	11/06/98	RET'D CHK; PAYMENT ERROR		-707.18
02-04	P1 9AP00000341	CHUCK TURNER	12/14/98	12/21/98	OB TRAVEL AND EXPENSES		160.80
02-04	P1 9AP00000348	HERTZ CORPORATION	10/22/98	12/11/98	RENTAL CARS FOR OB USE		391.94
02-04	P1 9AP00000347	NORTHWEST AIRLINES, INC	12/16/98	12/23/98	GTRS USED FOR OB USE		360.00
02-04	P1 9AP00000350	DO	10/01/98	12/11/98	GTRS USED FOR OB USE		57,023.11
02-04	P1 9AP00000350	DO	11/17/98	12/11/98	GTRS USED FOR OB USE		12,667.54
02-04	P1 9AP00000342	ROBERT J REITWIESNER	01/11/99	01/13/99	OB TRAVEL AND EXPENSES		396.56
02-04	P1 9AP00000346	US AIRWAYS	11/03/98	11/21/98	GTRS USED FOR OB USE		11,707.68
02-04	P1 9AP00000349	DO	10/05/98	10/25/98	GTRS USED FOR OB USE		5,031.00
02-17	P1 9AP00000352	CHUCK TURNER	01/04/99	02/01/99	OB TRAVEL AND EXPENSES		747.72
02-17	P1 9AP00000354	DENNIS K LUTZ	01/04/99	01/16/99	OB TRAVEL AND EXPENSES		2,215.97
02-17	P1 9AP00000359	ERNEST A. ROANE	01/18/99	01/22/99	OB TRAVEL AND EXPENSES		589.30
02-17	P1 9AP00000358	GERALD T. COUGHLIN	01/18/99	01/21/99	OB TRAVEL AND EXPENSES		655.62
02-17	P1 9AP00000357	JOHN N PHILLIPS	01/18/99	01/21/99	OB TRAVEL AND EXPENES		603.40
02-17	P1 9AP00000355	KENNETH P WALTON	01/19/99	01/26/99	OB TRAVEL AND EXPENSES		102.30
02-17	P1 9AP00000351	R W VANDERGRIFT JR.	01/11/99	01/13/99	OB TRAVEL AND EXPENSES		394.50
02-17	P1 9AP00000353	ROBERT D. GREEN	01/07/99	01/27/99	OB TRAVEL AND EXPENSES		3,571.13
02-18	P1 9AP00000392	CONTINENTAL AIRLINES	11/18/98	12/11/98	GTRS USED FOR OB USE		664.00
02-18	P1 9AP00000393	DELTA AIR LINES INC	12/06/98	12/11/98	GTRS USED FOR OB USE		646.00
02-18	P1 9AP00000386	HERTZ CORPORATION	12/03/98	12/23/98	RENTAL CARS USED FOR OB USE		459.96
02-18	CR 234378	NOBLE L. HOLMES	12/06/98	12/11/98	RET'D CHK; INCORRECT PAYEE		-754.60
02-18	P1 9AP00000394	NORTHWEST AIRLINES, INC	01/11/99	01/13/99	GTRS USED FOR OB USE		452.00
02-18	P1 9AP00000391	US AIRWAYS	11/18/98	12/11/98	GTRS USED FOR OB USE		776.00
02-18	P1 9AP00000391	DO	12/14/98	12/23/98	GTRS USED FOR OB USE		2,348.00
03-05	P1 9AP00000422	JOHN J SIVULICH	01/17/99	01/27/99	PAYMENT/OB TRAVEL & EXPENSES		2,307.10

03-10	P1	9AP00000356	ROBERT D. HARRIS	01/04/99	01/27/99	OB TRAVEL AND EXPENSES	1,684.80
03-12	P1	9AP00000479	NORTHWEST AIRLINES, INC	01/18/99	01/21/99	GTRS USED FOR OB USE	876.00
03-12	P1	9AP00000478	UNITED AIRLINES, INC.	01/17/99	01/27/99	GTR USED FOR OB USE	555.00
03-12	P1	9AP00000480	US AIRWAYS	01/07/99	01/27/99	GTR USED FOR OB USE	484.00
03-19	P1	9AP00000485	ANN M STULL	02/25/99	02/26/99	OB TRAVEL AND EXPENSE	193.50
03-19	P1	9AP00000497	CARROLL L. HAUVER	02/07/99	02/26/99	OB TRAVEL AND EXPENSES	535.08
03-19	P1	9AP00000507	DELTA AIR LINES INC	12/14/98	12/17/98	GTR USED FOR OB USE	298.00
03-19	P1	9AP00000490	DENNIS K LUTZ	02/04/99	02/11/99	OB TRAVEL AND EXPENSES	704.11
03-19	P1	9AP00000498	HERMAN C YOUNG	02/25/99	02/26/99	OB TRAVEL AND EXPENSES	193.14
03-19	P1	9AP00000504	HERTZ CORPORATION	01/22/99	02/03/99	RENTAL CARS FRO OB USE	456.54
03-19	P1	9AP00000487	JOSEPH M STEHR	02/01/99	02/19/99	OB TRAVEL AND EXPENSE	1,013.97
03-19	P1	9AP00000500	MICHAEL O GLYNN	11/15/98	03/06/99	OB TRAVEL AND EXPENSES	48.92
03-19	P1	9AP00000493	NORMAN H. GARDNER, JR.	02/25/99	02/26/99	OB TRAVEL AND EXPENSES	169.50
03-19	P1	9AP00000506	NORTHWEST AIRLINES INC	02/01/99	02/19/99	GTR'S USED FOR OB USE	1,050.00
03-19	P1	9AP00000486	PAUL J O'BRIEN	02/25/99	02/25/99	OB TRAVEL AND EXPENSE	42.47
03-19	P1	9AP00000484	R W VANDERGRIFT JR.	02/14/99	02/26/99	OB TAVEL AND EXPENSE	2,456.56
03-19	P1	9AP00000488	RICHARD L WEAVER	02/01/99	02/19/99	OB TRAVEL AND EXPENSES	761.76
03-19	P1	9AP00000491	ROBERT D. HARRIS	02/17/99	02/18/99	OB TRAVEL AND EXPENSES	269.60
03-19	P1	9AP00000489	ROBERT J REITWIESNER	02/25/99	02/26/99	OB TRAVEL AND EXPENSES	201.56
03-19	P1	9AP00000499	T. PETER WYMAN	02/25/99	02/26/99	OB TRAVEL AND EXPENSES	188.80
03-19	P1	9AP00000501	US AIRWAYS	10/05/98	10/25/98	GTR USED FOR OB USE	701.00
03-19	P1	9AP00000494	WILLIAM P. HAYNES, JR.	02/07/99	02/08/99	OB TRAVEL AND EXPENSES	141.25
03-23	P1	9AP00000508	DEPT OF STATE (FMP/BP/FC&R)	12/07/98	12/09/98	OVERSEAS SERVICE	285.00
03-23	P1	9AP00000492	GEORGE CARTER BAIRD	02/24/99	02/24/99	OB TRAVEL AND EXPENSES	596.00
03-31	SV	9A901000601	UNITED AIRLINES, INC.	09/20/98	09/24/98	CORR. 12/7/98 DOC# 9AP00000168	-306.00
						TRAVEL TOTALS:	139,472.90
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	9AP00000261	BELL ATLANTIC	11/01/98	11/30/98	WITS OB PHONE LINES AT S&I HHS	47.52
01-08	P1	9AP00000262	BELL ATLANTIC MOBILE	10/23/98	11/19/98	MOBILE TELEPHONE FOR OB USE	18.49
01-19	P1	9AP00000328	BELL ATLANTIC	12/01/98	12/31/98	OB TELEPHONE LINES AT S&I-HHS	13.15
01-19	P1	9AP00000329	BELL ATLANTIC MOBILE	11/20/98	01/19/99	MOBILE TELEPHONE FOR OB USE	14.99
01-19	P1	9AP00000330	MCI TELECOMMUNICATIONS	11/01/98	11/30/98	OB TOLL LINES	92.13
01-19	P1	9AP00000331	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	OB WESTLAW LINES	95.00
01-31	S5	99031A00115		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	369.90
01-31	S5	99031A00116		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	2,070.00
01-31	S5	99031A00117		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,128.82
02-04	P1	9AP00000343	BELL ATLANTIC	12/01/98	12/31/98	WITS OB TELEPHONE LINES	46.80
02-04	P1	9AP00000345	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	TOLL SERVICES	91.15
02-18	P1	9AP00000387	BELL ATLANTIC	01/01/99	01/31/99	OB TELEPHONE LINES AT S&I-HHS	4.79
02-18	P1	9AP00000388	BELL ATLANTIC MOBILE	12/23/98	02/19/99	MOBILE TELEPHONE FOR OB USE	14.19
02-28	SV	9A901000420		01/29/99	01/29/99	HIR GRAPHICS (TRANSFER)	10.00
02-28	S5	99059000115		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	1,681.90
02-28	S5	99059000116		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	1,522.00
02-28	S5	99059000117		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	748.31
03-12	P1	9AP00000454	AT&T	09/21/98	10/21/98	LONG DISTANCE FOR S&I-HHS	14.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.							
03-12	P1	9AP00000483 AT&T	10/21/98	11/21/98	LONG DISTANCE FOR S&I-HHS		14.87
03-12	P1	9AP00000483 DO	11/21/98	12/21/98	LONG DISTANCE FOR S&I-HHS		14.87
03-12	P1	9AP00000481 BELL ATLANTIC	01/01/99	01/31/99	WITS OB PHONE LINES S&I-HHS		46.80
03-12	P1	9AP00000482 MCI TELECOMMUNICATIONS	01/15/99	02/15/99	TOLL LINE USE		111.12
03-19	P1	9AP00000502 BELL ATLANTIC MOBILE	01/21/99	03/19/99	MOBIE TELEPHONE FOR OB USE		17.39
03-31	S5	99090000112	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		605.90
03-31	S5	99090000113	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		2,875.00
03-31	S5	99090000114	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		562.66
03-31	SV	9A901000607 AT&T	09/21/98	10/21/98	CORR. 3/12/99 DOC# 9AP00000454		-14.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,217.75
		PRINTING AND REPRODUCTION					
01-31	S3	99031000004	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		32.00
02-28	S3	99059000004	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		19.20
03-31	S3	99090000004	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:		70.40
		OTHER SERVICES					
01-08	P1	9AP00000268 FDIC	07/01/98	09/30/98	DELONG SALARY AND BENEFITS		35,696.85
01-19	P1	9AP00000286 ALFRED L. ESPOSITO	12/01/98	12/31/98	CONTRACT SERVICES		5,220.00
01-19	P1	9AP00000289 ANTHONY J. GABRIEL	12/01/98	12/31/98	CONTRACT SERVICES		1,325.00
01-19	P1	9AP00000282 BILLY B. SPELLINGS	12/01/98	12/31/98	CONTRACT SERVICES		600.00
01-19	P1	9AP00000297 CARL F. BOGAR	12/01/98	12/31/98	CONTRACT SERVICES		5,400.00
01-19	P1	9AP00000276 CARROLL L. HAUVER	12/01/98	12/31/98	CONTRACT SERVICES		7,000.00
01-19	P1	9AP00000307 DALE F. MARTELL	12/01/98	12/31/98	CONTRACT SERVICES		1,040.00
01-19	P1	9AP00000291 DARWIN B. CARRE	12/01/98	12/31/98	CONTRACT SERVICES		5,200.00
01-19	P1	9AP00000319 DEREK J. VANDER SCHAAF	12/01/98	12/31/98	CONTRACT SERVICES		6,175.00
01-19	P1	9AP00000273 DONALD C. WITHAM	12/01/98	12/31/98	CONTRACT SERVICES		5,225.00
01-19	P1	9AP00000315 E. CLARK ROOK, JR.	12/01/98	12/31/98	CONTRACT SERVICES		5,320.00
01-19	P1	9AP00000278 ELEANOR F. HOBBS	12/01/98	12/31/98	CONTRACT SERVICES		1,440.00
01-19	P1	9AP00000304 ERNEST A. ROANE	12/01/98	12/31/98	CONTRACT SERVICES		4,675.00
01-19	P1	9AP00000317 FRANCIS R. STEVENS	12/01/98	12/31/98	CONTRACT SERVICES		5,130.00
01-19	P1	9AP00000270 FRANK J. WALDBURGER	12/01/98	12/31/98	CONTRACT SERVICES		2,080.00
01-19	P1	9AP00000299 FREDERICK A BRUGGER	12/01/98	12/31/98	CONTRACT SERVICES		5,500.00
01-19	P1	9AP00000296 FREDERICK A. BIGDEN	12/01/98	12/31/98	CONTRACT SERVICES		6,000.00
01-19	P1	9AP00000290 GAIL O. BURTON	12/01/98	12/31/98	CONTRACT SERVICES		4,950.00
01-19	P1	9AP00000295 GEORGE CARTER BAIRD	12/01/98	12/31/98	CONTRACT SERVICES		1,700.00
01-19	P1	9AP00000271 GEORGE N. WALNE	12/01/98	12/31/98	CONTRACT SERVICES		5,225.00
01-19	P1	9AP00000294 GERALD T. COUGHLIN	12/01/98	12/31/98	CONTRACT SERVICES		4,860.00
01-19	P1	9AP00000305 HENRY P MCDONALD	12/01/98	12/31/98	CONTRACT SERVICES		5,320.00
01-19	P1	9AP00000302 JAMES R. PRICE	12/01/98	12/31/98	CONTRACT SERVICES		1,275.00
01-19	P1	9AP00000303 JOHN A. RINKO	12/01/98	12/31/98	CONTRACT SERVICES		5,225.00
01-19	P1	9AP00000293 JOHN J CLYNICK	12/01/98	12/31/98	CONTRACT SERVICES		5,035.00

01-19	P1	9AP00000301	JOHN N PHILLIPS	12/01/98	12/31/98	CONTRACT SERVICES	5,200.00
01-19	P1	9AP00000288	JOSEPH R FOGARTY	12/01/98	12/31/98	CONTRACT SERVICES	6,700.00
01-19	P1	9AP00000281	KENNETH P WALTON	12/01/98	12/31/98	CONTRACT SERVICES	1,800.00
01-19	P1	9AP00000287	LESTER C. FARRINGTON	12/01/98	12/31/98	CONTRACT SERVICES	5,600.00
01-19	P1	9AP00000285	MARY A. DYESS	12/01/98	12/31/98	CONTRACT SERVICES	5,800.00
01-19	P1	9AP00000300	MICHAEL L. PAYNE	12/01/98	12/31/98	CONTRACT SERVICES	5,300.00
01-19	P1	9AP00000283	NORMAN H. GARDNER, JR.	12/01/98	12/31/98	CONTRACT SERVICES	6,500.00
01-19	P1	9AP00000308	PATRICIA M. MURPHY	12/01/98	12/31/98	CONTRACT SERVICES	1,800.00
01-19	P1	9AP00000309	PAUL J O'BRIEN	12/01/98	12/31/98	CONTRACT SERVICES	5,600.00
01-19	P1	9AP00000275	RAYMOND A. HAUTALA	12/01/98	12/31/98	CONTRACT SERVICES	5,500.00
01-19	P1	9AP00000272	RICHARD L WEAVER	12/01/98	12/31/98	CONTRACT SERVICES	5,200.00
01-19	P1	9AP00000311	ROBERT A. JAXEL	12/01/98	12/31/98	CONTRACT SERVICES	5,600.00
01-19	P1	9AP00000314	ROBERT A. KANE	12/01/98	12/31/98	CONTRACT SERVICES	1,240.00
01-19	P1	9AP00000284	ROBERT D. GREEN	12/01/98	12/31/98	CONTRACT SERVICES	4,950.00
01-19	P1	9AP00000274	ROBERT D. HARRIS	12/01/98	12/31/98	CONTRACT SERVICES	3,000.00
01-19	P1	9AP00000292	ROGER T CASTONGUAY	12/01/98	12/31/98	CONTRACT SERVICES	1,450.00
01-19	P1	9AP00000313	SUSAN G. JOSEPH	12/01/98	12/31/98	CONTRACT SERVICES	5,500.00
01-19	P1	9AP00000280	T. PETER WYMAN	12/01/98	12/31/98	CONTRACT SERVICES	6,900.00
01-19	P1	9AP00000310	TERRENCE E. HOBBS	12/01/98	12/31/98	CONTRACT SERVICES	1,500.00
01-19	P1	9AP00000298	THEODORE J. BOOTH	12/01/98	12/31/98	CONTRACT SERVICES	4,860.00
01-19	P1	9AP00000269	THOMAS L VAN DERSLICE	12/01/98	12/31/98	CONTRACT SERVICES	7,000.00
01-19	P1	9AP00000277	WALTER HERSMAN	12/01/98	12/31/98	CONTRACT SERVICES	6,000.00
01-19	P1	9AP00000318	WILLIAM D. THOMPSON	12/01/98	12/31/98	CONTRACT SERVICES	2,850.00
01-19	P1	9AP00000306	WILLIAM J. MCGINNIS	12/01/98	12/31/98	CONTRACT SERVICES	5,500.00
01-21	P1	9AP00000320	CHUCK TURNER	12/14/98	12/21/98	CONTRACT SERVICES	864.00
01-21	P1	9AP00000312	M.B. JONES	12/01/98	12/31/98	CONTRACT SERVICES	765.00
01-21	P1	9AP00000316	SUSAN S. SEDGEWICK	12/01/98	12/31/98	CONTRACT SERVICES	855.00
02-04	P1	9AP00000340	U.S. GENERAL ACCOUNTING OFFICE	10/01/98	11/13/98	SALARIES AND BENEFITS	55,191.56
02-18	P1	9AP00000397	ALFRED L. ESPOSITO	01/01/99	01/31/99	CONTACT SERVICE	4,350.00
02-18	P1	9AP00000400	ANTHONY J. GABRIEL	01/01/99	01/31/99	CONTRACT SERVICES	2,385.00
02-18	P1	9AP00000408	CARL F. BOGAR	01/01/99	01/31/99	CONTRACT SERVICES	4,860.00
02-18	P1	9AP00000367	CARROLL L. HAUVER	01/01/99	01/31/99	CONTRACT SERVICES	7,000.00
02-18	P1	9AP00000363	CHUCK TURNER	01/01/99	01/31/99	CONTRACT SERVICES	3,204.00
02-18	P1	9AP00000377	DALE F. MARTELL	01/01/99	01/31/99	CONTRACT SERVICES	1,040.00
02-18	P1	9AP00000402	DARWIN B. CARRE	01/01/99	01/31/99	CONTRACT SERVICES	4,940.00
02-18	P1	9AP00000419	DEREK J. VANDER SCHAAF	01/01/99	01/31/99	CONTRACT SERVICES	4,550.00
02-18	P1	9AP00000360	DONALD C. WITHAM	01/01/99	01/31/99	CONTRACT SERVICES	4,400.00
02-18	P1	9AP00000414	E. CLARK ROOK, JR.	01/01/99	01/31/99	CONTRACT SERVICES	5,040.00
02-18	P1	9AP00000370	ELEANOR F. HOBBS	01/01/99	01/31/99	CONTRACT SERVICES	1,080.00
02-18	P1	9AP00000413	ERNEST A. ROANE	01/01/99	01/31/99	CONTRACT SERVICES	5,500.00
02-18	P1	9AP00000396	F.B.I.	10/01/98	10/31/98	SALARY AND BENEFITS	8,322.66
02-18	P1	9AP00000396	DO	11/01/98	11/30/98	SALARY AND BENEFITS	7,944.37
02-18	P1	9AP00000396	DO	12/01/98	12/31/98	SALARY AND BENEFITS	8,700.97
02-18	P1	9AP00000416	FRANCIS R. STEVENS	01/01/99	01/31/99	CONTRACT SERVICES	5,400.00
02-18	P1	9AP00000381	FRANK J. PHILIPPI	01/01/99	01/31/99	CONTRACT SERVICES	2,610.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.							
02-18	P1 9AP00000410	FREDERICK A BRUGGER	01/01/99	01/31/99	CONTRACT SERVICES		5,225.00
02-18	P1 9AP00000407	FREDERICK A. BIGDEN	01/01/99	01/31/99	CONTRACT SERVICES		5,100.00
02-18	P1 9AP00000411	GAIL O. BURTON	01/01/99	01/31/99	CONTRACT SERVICES		4,125.00
02-18	P1 9AP00000420	GEORGE N. WALNE	01/01/99	01/31/99	CONTRACT SERVICES		5,225.00
02-18	P1 9AP00000405	GERALD T. COUGHLIN	01/01/99	01/31/99	CONTRACT SERVICES		5,400.00
02-18	P1 9AP00000375	HENRY P MCDONALD	01/01/99	01/31/99	CONTRACT SERVICES		5,040.00
02-18	P1 9AP00000383	JAMES R. PRICE	01/01/99	01/31/99	CONTRACT SERVICES		1,020.00
02-18	P1 9AP00000412	JOHN A. RINKO	01/01/99	01/31/99	CONTRACT SERVICES		4,950.00
02-18	P1 9AP00000404	JOHN J CLYNICK	01/01/99	01/31/99	CONTRACT SERVICES		3,710.00
02-18	P1 9AP00000382	JOHN N PHILLIPS	01/01/99	01/31/99	CONTRACT SERVICES		5,200.00
02-18	P1 9AP00000399	JOSEPH R FOGARTY	01/01/99	01/31/99	CONTRACT SERVICES		6,700.00
02-18	P1 9AP00000362	KENNETH P WALTON	01/01/99	01/31/99	CONTRACT SERVICES		2,700.00
02-18	P1 9AP00000398	LESTER C. FARRINGTON	01/01/99	01/31/99	CONTACT SERVICES		5,320.00
02-18	P1 9AP00000379	MARGARET OWENS	01/01/99	01/31/99	CONTRACT SERVICES		4,320.00
02-18	P1 9AP00000406	MARY A. DYESS	01/01/99	01/31/99	CONTRACT SERVICES		5,800.00
02-18	P1 9AP00000380	MICHAEL L. PAYNE	01/01/99	01/31/99	CONTRACT SERVICES		5,035.00
02-18	P1 9AP00000395	NATIONAL SECURITY AGENCY	02/17/98	09/30/98	SALARIES AND BENEFITS		123,059.89
02-18	P1 9AP00000401	NORMAN H. GARDNER, JR.	01/01/99	01/31/99	CONTRACT SERVICES		6,500.00
02-18	P1 9AP00000378	PAUL J O'BRIEN	01/01/99	01/31/99	CONTRACT SERVICES		5,320.00
02-18	P1 9AP00000366	RAYMOND A. HAUTALA	01/01/99	01/31/99	CONTRACT SERVICES		3,850.00
02-18	P1 9AP00000421	RICHARD L WEAVER	01/01/99	01/31/99	CONTRACT SERVICES		4,680.00
02-18	P1 9AP00000372	ROBERT A. JAXEL	01/01/99	01/31/99	CONTRACT SERVICES		5,320.00
02-18	P1 9AP00000374	ROBERT A. KANE	01/01/99	01/31/99	CONTRACT SERVICES		5,890.00
02-18	P1 9AP00000364	ROBERT D. GREEN	01/01/99	01/31/99	CONTRACT SERVICES		5,500.00
02-18	P1 9AP00000365	ROBERT D. HARRIS	01/01/99	01/31/99	CONTRACT SERVICES		4,500.00
02-18	P1 9AP00000403	ROGER T CASTONGUAY	01/01/99	01/31/99	CONTRACT SERVICES		1,160.00
02-18	P1 9AP00000373	SUSAN G. JOSEPH	01/01/99	01/31/99	CONTRACT SERVICES		5,225.00
02-18	P1 9AP00000361	T. PETER WYMAN	01/01/99	01/31/99	CONTRACT SERVICES		6,900.00
02-18	P1 9AP00000371	TERRENCE E. HOBBS	01/01/99	01/31/99	CONTRACT SERVICES		1,500.00
02-18	P1 9AP00000409	THEODORE J. BOOTH	01/01/99	01/31/99	CONTRACT SERVICES		5,130.00
02-18	P1 9AP00000418	THOMAS L VAN DERSLICE	01/01/99	01/31/99	CONTRACT SERVICES		7,000.00
02-18	P1 9AP00000369	WALTER HERSMAN	01/01/99	01/31/99	CONTRACT SERVICES		6,000.00
02-18	P1 9AP00000417	WILLIAM D. THOMPSON	01/01/99	01/31/99	CONTRACT SERVICES		2,850.00
02-18	P1 9AP00000376	WILLIAM J. MCGINNIS	01/01/99	01/31/99	CONTRACT SERVICES		5,225.00
02-18	P1 9AP00000368	WILLIAM P. HAYNES, JR.	01/01/99	01/31/99	CONTRACT SERVICES		3,080.00
03-10	P1 9AP00000415	SUSAN S. SEDGEWICK	01/01/99	01/31/99	CONTRACT SERVICES		1,140.00
03-12	P1 9AP00000467	ALFRED L. ESPOSITO	02/01/99	02/28/99	CONTRACT SERVICES		4,350.00
03-12	P1 9AP00000470	ANTHONY J. GABRIEL	02/01/99	02/28/99	CONTRACT SERVICES		5,035.00
03-12	P1 9AP00000473	CARL F. BOGAR	02/01/99	02/28/99	CONTRACT SERVICES		3,510.00
03-12	P1 9AP00000463	CARROLL L. HAUVER	02/01/99	02/28/99	CONTRACT SERVICES		7,000.00
03-12	P1 9AP00000443	DALE F. MARTELL	02/01/99	02/28/99	CONTRACT SERVICES		4,940.00

03-12	P1	9AP00000453	DARWIN B. CARRE	02/01/99	02/28/99	CONTRACT SERVICES	3,120.00
03-12	P1	9AP00000427	DEREK J. VANDER SCHAAF	02/01/99	02/28/99	CONTRACT SERVICES	2,275.00
03-12	P1	9AP00000424	DONALD C. WITHAM	02/01/99	02/28/99	CONTRACT SERVICES	5,225.00
03-12	P1	9AP00000432	E. CLARK ROOK, JR.	02/01/99	02/28/99	CONTRACT SERVICES	2,240.00
03-12	P1	9AP00000466	ELEANOR F. HOBBS	02/01/99	02/28/99	CONTRACT SERVICES	1,080.00
03-12	P1	9AP00000431	ERNEST A. ROANE	02/01/99	02/28/99	CONTRACT SERVICES	3,300.00
03-12	P1	9AP00000458	FINANCE & ACCT. OFFICE NSA	10/01/98	12/31/98	SALARY AND BENEFITS	59,844.14
03-12	P1	9AP00000434	FRANCIS R. STEVENS	02/25/99	02/28/99	CONTRACT SERVICES	4,860.00
03-12	P1	9AP00000438	FRANK J. PHILIPPI	02/01/99	02/28/99	CONTRACT SERVICES	5,510.00
03-12	P1	9AP00000475	FREDERICK A BRUGGER	02/01/99	02/28/99	CONTRACT SERVICES	2,200.00
03-12	P1	9AP00000472	FREDERICK A. BIGDEN	02/01/99	02/28/99	CONTRACT SERVICES	5,700.00
03-12	P1	9AP00000476	GAIL O. BURTON	02/01/99	02/28/99	CONTRACT SERVICES	2,200.00
03-12	P1	9AP00000429	GEORGE N. WALNE	02/25/99	02/28/99	CONTRACT SERVICES	4,950.00
03-12	P1	9AP00000460	GERALD T. COUGHLIN	02/01/99	02/28/99	CONTRACT SERVICES	5,130.00
03-12	P1	9AP00000451	HENRY P MCDONALD	02/01/99	02/28/99	CONTRACT SERVICES	5,040.00
03-12	P1	9AP00000440	JAMES R. PRICE	02/25/99	02/28/99	CONTRACT SERVICES	1,020.00
03-12	P1	9AP00000441	JOHN A. RINKO	02/01/99	02/28/99	CONTRACT SERVICES	2,200.00
03-12	P1	9AP00000457	JOHN J CLYNICK	02/01/99	02/28/99	CONTRACT SERVICES	1,855.00
03-12	P1	9AP00000439	JOHN N PHILLIPS	02/01/99	02/28/99	CONTRACT SERVICES	4,940.00
03-12	P1	9AP00000469	JOSEPH R FOGARTY	02/01/99	02/28/99	CONTRACT SERVICES	6,700.00
03-12	P1	9AP00000468	LESTER C. FARRINGTON	02/01/99	02/28/99	CONTRACT SERVICES	4,760.00
03-12	P1	9AP00000446	MARGARET OWENS	02/01/99	02/28/99	CONTRACT SERVICES	5,130.00
03-12	P1	9AP00000461	MARY A. DYESS	02/01/99	02/28/99	CONTRACT SERVICES	5,800.00
03-12	P1	9AP00000437	MICHAEL L. PAYNE	02/01/99	02/28/99	CONTRACT SERVICES	3,180.00
03-12	P1	9AP00000471	NORMAN H. GARDNER, JR.	02/01/99	02/28/99	CONTRACT SERVICES	6,500.00
03-12	P1	9AP00000452	OFFICE OF FINANCE AND	07/06/98	09/30/98	SALARY AND BENEFITS	18,746.48
03-12	P1	9AP00000456	DO	10/01/98	12/31/98	SALARY AND BENEFITS	19,290.18
03-12	P1	9AP00000445	PAUL J O'BRIEN	02/25/99	02/28/99	CONTRACT SERVICES	4,760.00
03-12	P1	9AP00000462	RAYMOND A. HAUTALA	02/01/99	02/28/99	CONTRACT SERVICES	4,400.00
03-12	P1	9AP00000430	RICHARD L WEAVER	02/01/99	02/28/99	CONTRACT SERVICES	4,940.00
03-12	P1	9AP00000448	ROBERT A. JAXEL	02/01/99	02/28/99	CONTRACT SERVICES	5,320.00
03-12	P1	9AP00000450	ROBERT A. KANE	02/25/99	02/28/99	CONTRACT SERVICES	4,650.00
03-12	P1	9AP00000455	ROGER T CASTONGUAY	02/01/99	02/28/99	CONTRACT SERVICES	4,350.00
03-12	P1	9AP00000449	SUSAN G. JOSEPH	02/01/99	02/28/99	CONTRACT SERVICES	5,225.00
03-12	P1	9AP00000433	SUSAN S. SEDGEWICK	02/01/99	02/28/99	CONTRACT SERVICES	4,845.00
03-12	P1	9AP00000425	T. PETER WYMAN	02/01/99	02/28/99	CONTRACT SERVICES	6,900.00
03-12	P1	9AP00000447	TERRENCE E. HOBBS	02/01/99	02/28/99	CONTRACT SERVICES	1,500.00
03-12	P1	9AP00000474	THEODORE J. BOOTH	02/01/99	02/28/99	CONTRACT SERVICES	3,510.00
03-12	P1	9AP00000428	THOMAS L VAN DERSLICE	02/01/99	02/28/99	CONTRACT SERVICES	7,000.00
03-12	P1	9AP00000465	WALTER HERSMAN	02/01/99	02/28/99	CONTRACT SERVICES	4,200.00
03-12	P1	9AP00000426	WILLIAM D. THOMPSON	02/01/99	02/28/99	CONTRACT SERVICES	2,850.00
03-12	P1	9AP00000442	WILLIAM J. MCGINNIS	02/01/99	02/28/99	CONTRACT SERVICES	5,225.00
03-12	P1	9AP00000464	WILLIAM P. HAYNES, JR.	02/01/99	02/28/99	CONTRACT SERVICES	4,480.00
03-16	P1	9AP00000444	PATRICK I NOBLE	02/01/99	02/28/99	CONTRACT SERVICES	3,600.00
03-16	P1	9AP00000435	ROBERT F STOCKMAN	02/01/99	02/28/99	CONTRACT SERVICES	4,860.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS -CON.						
03-19	P1 9AP00000496	CHUCK TURNER	02/01/99 02/28/99	CONTRACT SERVICES		240.00
03-19	P1 9AP00000495	ROBERT D. HARRIS	02/01/99 02/28/99	CONTRACT SERVICES		500.00
03-31	SV 9A901000600	F.B.I.	09/01/98 09/30/98	CORR. 12/7/98 DOC# 9AP00000169		-8,322.66
03-31	SV 9A901000598	FDIC	07/01/98 09/30/98	CORR. 1/8/99 DOC# 9AP00000268		-35,696.85
03-31	SV 9A901000597	NATIONAL SECURITY AGENCY	02/17/98 09/30/98	CORR. 2/18/99 DOC# 9AP00000395		-123,059.89
03-31	SV 9A901000606	OFFICE OF FINANCE AND	07/06/98 09/30/98	CORR. 3/12/99 DOC# 9AP00000452		-18,746.48
					OTHER SERVICES TOTALS:	786,829.22
		SUPPLIES AND MATERIALS				
01-05	P1 9AP00000250	NATIONAL JOURNAL GROUP	01/02/99 12/25/99	SUBSCRIPTION (FRONT OFFICE)		1,047.00
01-05	P1 9AP00000250	DO	01/02/99 12/25/99	SUBSCRIPTION (MINORITY)		250.00
01-08	P1 9AP00000267	WINDOWS NT MAGAZINE	02/01/99 02/01/00	1-YEAR SUBSCRIPTION		39.95
01-11	P1 9AP00000252	AQUA COOL	11/01/98 11/30/98	WATER COOLER SUPPLIES		22.38
01-11	P1 9AP00000252	DO	11/01/98 11/30/98	WATER COOLER SUPPLIES		8.00
01-11	P1 9AP00000252	DO	11/01/98 11/30/98	WATER COOLER SUPPLIES		21.80
01-11	P1 9AP00000252	DO	11/01/98 11/30/98	WATER COOLER SUPPLIES		73.50
01-19	P1 9AP00000327	DO	11/02/98 11/30/98	WATER SUPPLIES		144.00
01-31	S1 99031000034		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		2,316.55
02-04	P1 9AP00000338	AQUA COOL	12/01/98 12/31/98	WATER COOLER SUPPLIES		22.38
02-04	P1 9AP00000338	DO	12/01/98 12/31/98	WATER COOLER SUPPLIES		8.00
02-04	P1 9AP00000338	DO	12/01/98 12/31/98	WATER COOLER SUPPLIES		21.80
02-04	P1 9AP00000338	DO	12/01/98 12/31/98	WATER COOLER SUPPLIES		29.75
02-18	P1 9AP00000389	DO	12/07/98 12/31/98	WATER SUPPLIES		57.55
02-18	P1 9AP00000385	THE WALL STREET JOURNAL	03/20/99 03/19/00	SUBSCRIPTION MINORITY		175.00
02-18	P1 9AP00000384	THE WASHINGTON POST	02/16/99 12/18/99	SUBS DAILY ONLY MINORITY		52.60
02-18	P1 9AP00000390	WEST GROUP PAYMENT CENTER	12/01/98 12/31/98	CHARGES FOR OB WESTLAW LINES		95.00
02-28	S1 99059000031		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		2,873.03
03-04	P2 9AP00000010	PANAMERICA COMPUTERS, INC.	12/10/98 01/04/99	LEGAL FRONT PAPER TRAY		79.00
03-04	P2 9AP00000010	DO	12/10/98 01/04/99	BLACK DEVELOPER UNIT		387.00
03-04	P2 9AP00000010	DO	12/10/98 01/04/99	COLOR DEVELOPER UNIT		732.00
03-04	P2 9AP00000010	DO	12/10/98 01/04/99	COATING PAD KIT		185.00
03-04	P2 9AP00000010	DO	12/10/98 01/04/99	DRUM UNIT		452.00
03-04	P2 9AP00000010	DO	12/10/98 01/04/99	TRANSFER BELT UNIT		240.00
03-09	P1 9AP00000423	AQUA COOL	01/20/99 01/31/99	WATER COOLER SUPPLIES		22.38
03-09	P1 9AP00000423	DO	01/12/99 01/31/99	WATER COOLER SUPPLIES		20.40
03-09	P1 9AP00000423	DO	01/19/99 01/31/99	WATER COOLER SUPPLIES		15.90
03-09	P1 9AP00000423	DO	01/06/99 01/31/99	WATER COOLER SUPPLIES		29.75
03-12	P1 9AP00000459	DO	01/01/99 01/31/99	WATER SUPPLIES		57.55
03-12	P1 9AP00000477	WEST GROUP PAYMENT CENTER	01/01/99 01/31/99	ACCESS FOR OB WESTLAW LINES		100.00
03-16	P2 9AP00000015	ACCUCOM SYSTEMS	02/11/99 02/17/99	FUSER CLEANING ROLLER & OIL		330.00
03-16	P2 9AP00000011	OFFICE DEPOT SERVICE	01/20/99 02/01/99	4" 3 RING BINDERS,BLK		129.90
03-16	P2 9AP00000012	XEROX CORPORATION	01/28/99 02/04/99	DRUM UNIT FOR XEROX PRO 657		163.00

03-19	P1	9AP00000503	FRANK PARSONS	03/03/99	03/03/99	OB SUPPLIES	341.23
03-24	P2	9AP00000013	ACS DESKTOP SOLUTIONS, INC.	01/29/99	02/12/99	LOGITECH TRACKBALL MOUSE	102.00
03-26	P1	9AP00000512	AQUA COOL	02/01/99	02/01/99	WATER COOLER SUPPLIES	45.98
03-26	P1	9AP00000512	DO	02/01/99	02/01/99	WATER COOLER SUPPLIES	8.00
03-26	P1	9AP00000512	DO	02/01/99	02/01/99	WATER COOLER SUPPLIES	36.00
03-26	P1	9AP00000512	DO	02/01/99	02/01/99	WATER COOLER SUPPLIES	33.60
03-29	P2	9AP00000017	XEROX CORPORATION	03/08/99	03/10/99	XEROX COLOR COPIER PAPER	93.65
03-31	S1	99090000022		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	2,437.89
03-31	P2	9AP00000016	XEROX CORPORATION	02/24/99	03/03/99	TONER FOR XEROX DWC 657	836.00
						SUPPLIES AND MATERIALS TOTALS:	14,136.52
		EQUIPMENT					
01-26	P2	9AP00000008	INTELLIGENT SOLUTIONS	12/09/98	12/30/98	CHEYENNE ARCSERVE EDIT V6.5	816.00
01-31	S2	99031003038		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	15,088.54
01-31	S2	99031003039		10/02/98	12/31/98	EQUIPMENT (TRANSFER)	-93.00
01-31	S2	99031003040		10/29/98	12/31/98	EQUIPMENT (TRANSFER)	-1,087.69
01-31	S2	99031003041		11/02/98	12/31/98	EQUIPMENT (TRANSFER)	30.45
01-31	S2	99031003042		11/04/98	12/31/98	EQUIPMENT (TRANSFER)	-32.30
02-04	P1	9AP00000339	XEROX CORPORATION	12/11/98	12/30/98	COPIER OVERAGE	46.99
02-04	P1	9AP00000344	DO	10/27/98	11/30/98	METER COVERAGE	37.99
02-12	P2	OM1C966426	INPUT SOLUTIONS, INC	11/25/98	11/25/98	SOFTWARE	1,946.00
02-28	S2	99059003050		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-98.00
02-28	S2	99059003051		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	15,457.51
02-28	S2	99059003052		10/02/98	12/31/98	EQUIPMENT (TRANSFER)	-609.00
03-19	P1	9AP00000505	XEROX CORPORATION	12/29/98	01/29/99	XEROX OVERAGE	38.57
03-26	P1	9AP00000509	DO	12/30/98	01/15/99	COPIER-OVERAGE	47.02
03-26	P1	9AP00000510	DO	01/25/99	02/22/99	COPIER - OVERAGE	98.66
03-31	S2	99090003048		02/18/99	02/28/99	EQUIPMENT (TRANSFER)	-5.26
03-31	S2	99090003049		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	15,514.12
03-31	SV	9A901000599	CONTINENTAL ENGINEERING	09/25/98	09/25/98	CORR. 12/7/98 DOC# 9AP00000167	-1,090.61
						EQUIPMENT TOTALS:	46,105.99
						APPROPRIATIONS COMMITTEE TOTALS:	4,321,673.61
						OFFICE TOTALS:	4,321,673.61

FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
TRAVEL

01-19	P1	9AP00000332	AMERICAN AIRLINES	09/20/98	09/24/98	GTRS USED OB USE	469.00
01-19	P1	9AP00000333	DELTA AIR LINES INC	09/12/98	09/26/98	GTRS USED FOR OB USE	26,749.55
03-29	CR	711496	DO	09/12/98	09/26/98	REFUND; OVERPAYMENT	-111.41
03-31	SV	9A901000601	UNITED AIRLINES, INC.	09/20/98	09/24/98	GTR USED FOR OB TRAVEL	306.00
						TRAVEL TOTALS:	27,413.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
		RENT, COMMUNICATION, UTILITIES					
03-31	SV	9A901000607 AT&T	09/21/98	10/21/98	LONG DISTANCE FOR S&I-HHS		14.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		14.87
		OTHER SERVICES					
03-31	SV	9A901000600 F.B.I.	09/01/98	09/30/98	REIMBURSABLE SALARY & BENEFITS		8,322.66
03-31	SV	9A901000598 FDIC	07/01/98	09/30/98	DELONG SALARY AND BENEFITS		35,696.85
03-31	SV	9A901000597 NATIONAL SECURITY AGENCY	02/17/98	09/30/98	SALARIES AND BENEFITS		123,059.89
03-31	SV	9A901000606 OFFICE OF FINANCE AND	07/06/98	09/30/98	SALARY AND BENEFITS		18,746.48
					OTHER SERVICES TOTALS:		185,825.88
		SUPPLIES AND MATERIALS					
02-11	P2	8AP00000072 IDENTICARD SYSTEMS INC.	09/22/98	01/14/99	HORIZONTAL/VERTICAL INSERTS		1,120.00
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	CUSTOM SZ LAMINATING POUCHES		660.00
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	TYPE SETTING PROOF/PLATE		170.00
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	SET-UP CHARGE, CUSTOM POUCH		45.00
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	ADVANTAGE CUSTOM		320.00
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	ADVANTAGE CUSTOM DESIGN TOOLS		350.00
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	ADVANTAGE SET-UP CHARGE		75.00
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	ALPS PRINT CART.,BLK		38.40
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	ALPS PRINT CART.,CYAN		19.20
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	ALPS PRINT CART.,MAGENTA		19.20
02-11	P2	8AP00000072 DO	09/22/98	01/14/99	ALPS PRINT CART.,YELLOW		19.20
					SUPPLIES AND MATERIALS TOTALS:		2,836.00
		EQUIPMENT					
01-06	P2	8AP00000074 FUTURE ENTERPRISES INC.	09/25/98	09/25/98	2 INFOCUS LCD PROJECTORS		13,486.00
01-11	P2	8AP00000107 INTELLIGENT SOLUTIONS	09/30/98	09/30/98	5 NOTEBOOK COMPUTERS		14,995.00
01-11	P2	8AP00000107 DO	09/30/98	09/30/98	5 ETHERNET ADAPTERS		595.00
01-11	P2	8AP00000107 DO	09/30/98	09/30/98	5 64MB MEMORY		905.00
01-11	P2	8AP00000107 DO	09/30/98	09/30/98	INSTALLATION		750.00
01-11	P2	8AP00000108 DO	09/30/98	09/30/98	COMPUTER		4,364.00
01-11	P2	8AP00000108 DO	09/30/98	09/30/98	3 9.1GB DRIVES		3,399.00
01-11	P2	8AP00000108 DO	09/30/98	09/30/98	ARRAY CONTROLLER		1,908.00
01-11	P2	8AP00000108 DO	09/30/98	09/30/98	FAN		175.00
01-11	P2	8AP00000108 DO	09/30/98	09/30/98	512K PROCESSION KIT		927.00
01-11	P2	8AP00000108 DO	09/30/96	09/30/98	POWER SUPPLY		1,036.00
01-11	P2	8AP00000108 DO	09/30/98	09/30/98	64MB MEMORY		355.00
01-11	P2	8AP00000108 DO	09/30/98	09/30/98	2 128MB MEMORY		1,362.00
01-11	P2	8AP00000108 DO	09/30/98	09/30/98	INSTALLATION		725.00
01-12	P2	8AP00000103 DO	09/30/98	09/30/98	MODEM		102.00
01-12	P2	8AP00000103 DO	09/30/98	09/30/98	INSTALLATION		25.00
01-12	P2	8AP00000104 DO	09/30/98	09/30/98	MONITOR		1,448.00
01-12	P2	8AP00000104 DO	09/30/98	09/30/98	INSTALLATION		50.00

01-12	P2	8AP00000105	INTELLIGENT SOLUTIONS	09/30/98	09/30/98	COLOR PRINTER	4,727.00
01-12	P2	8AP00000105	DO	09/30/98	09/30/98	INSTALLATION	50.00
01-13	P2	8AP00000106	DO	09/30/98	09/30/98	2 PK ADDRESS LABELS	7,935.00
01-13	P2	8AP00000106	DO	09/30/98	09/30/98	2 ENVELOPE FEEDERS	480.00
01-13	P2	8AP00000106	DO	09/30/98	09/30/98	INSTALLATION	350.00
01-13	P2	8AP00000109	DO	09/30/98	09/30/98	7 ENVELOPE FEEDERS	2,604.00
01-13	P2	8AP00000109	DO	09/30/98	09/30/98	8 HP PRINTERS	20,104.00
01-13	P2	8AP00000109	DO	09/30/98	09/30/98	INSTALLATION	775.00
01-25	P2	8AP00000065	IDENTICARD	09/17/98	09/17/98	F10 CITIZEN 700 PRINTER	480.00
01-25	P2	8AP00000065	DO	09/17/98	09/17/98	IVIS PLUS 1000 SYSTEM	8,059.00
02-04	P2	8AP00000064	RICOH CORPORATION	09/17/98	09/17/98	RICOH SFX 4800 FAX	5,345.00
02-04	P2	8AP00000068	DO	09/17/98	09/17/98	RICOH SECUREFAX 4800	5,345.00
02-04	P2	8AP00000069	DO	09/18/98	09/18/98	RICOH SECUREFAX 4800	5,345.00
03-04	P2	8AP00000052	INTELLIGENT SOLUTIONS	07/16/98	07/16/98	NT SERVER PACKAGE	513.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	HP PRINTER	2,863.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	MODEM	2,070.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	SCANNER	746.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	FAX SERVER SOFTWARE	699.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	RACK SYSTEM	2,161.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	SWITCH BOX	1,154.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	DRAWER KIT	283.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	2 UTILITY SHELVES	224.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	INTERNAL TRACKBALL KEYBOARD	165.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	3 TOWER TO RACK KITS	5,091.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	RACK COUPLING KIT	154.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	2 42U RACKS	3,394.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	AUTO DOC FEEDER	457.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	2 CABINET TO RACK MOUNT KIT	168.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	INSTALLATION	3,615.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	PORT FOR FAXWARE	711.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	COMPAQ PROLIANT 1600R PC	3,139.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	COMPAQ 4.3GB SCSI DRIVE	544.00
03-04	P2	8AP00000052	DO	07/16/98	07/16/98	COMPAQ 64MB MEM. MOD	238.00
03-10	P2	8AP00000081	XEROX CORPORATION	09/29/98	09/29/98	XEROX COPIER	22,250.00
03-10	P2	8AP00000085	DO	09/29/98	09/29/98	XEROX FAX	1,860.00
03-26	P1	9AP00000511	DO	09/24/98	12/30/98	COPIER - OVERAGE	20.09
03-31	SV	9A901000599	CONTINENTAL ENGINEERING	09/25/98	09/25/98	8 WORK STATIONS	1,090.61
						EQUIPMENT TOTALS:	161,815.70
						APPROPRIATIONS COMMITTEE TOTALS:	377,905.59
						OFFICE TOTALS:	377,905.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
RENT, COMMUNICATION, UTILITIES						
03-19	CR 9OPAC990509	BELL ATLANTIC	06/01/97 06/30/97	CANCELED CHECK - STALE DATED		-42.67
03-19	CR 9OPAC990509	DO	07/01/97 07/31/97	CANCELED CHECK - STALE DATED		-42.67
03-19	CR 9OPAC990509	DO	08/01/97 08/31/97	CANCELED CHECK - STALE DATED		-42.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		-128.01
				APPROPRIATIONS COMMITTEE TOTALS:		-128.01
				OFFICE TOTALS:		-128.01
SPECIAL & SELECT COMMITTEES						
1999 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,025,285.69	1,025,285.69
				PERSONNEL BENEFITS	148.03	148.03
				TRAVEL	198.72	198.72
				RENT, COMMUNICATION, UTILITIES	4,962.17	4,962.17
				PRINTING AND REPRODUCTION	282.25	282.25
				OTHER SERVICES	172.00	172.00
				SUPPLIES AND MATERIALS	11,692.36	11,692.36
				EQUIPMENT	27,514.56	27,514.56
				GENERAL EXPENDITURES TOTALS:	1,070,255.78	1,070,255.78
				OFFICE TOTALS:	1,070,255.78	1,070,255.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY,SARAH LOUISE	01/03/99 03/31/99	BUDGET ANALYST		15,239.16
		AIKEN,TIMOTHY B	02/01/99 03/31/99	BUDGET ASSOC/MORAN		10,000.00
		BARNES,JOHNNY	01/03/99 03/31/99	BUDGET ASSOC / CLAYTON		14,666.67
		BATES,JAMES T	01/03/99 03/31/99	SENIOR COUNSEL		24,420.00
		BOESKY,GAYLE S	01/03/99 03/31/99	BUDGET ASSOCIATE		14,666.67
		BOMBERGER,CRAIG C	01/03/99 03/31/99	BUDGET ANALYST		13,490.40
		BONILLA,CARLOS E	01/03/99 03/31/99	ECONOMIST		21,511.10
		BRADY,HUGH P	01/03/99 03/31/99	BUDGET ANALYST		21,859.43
		BYWATERS,LINDA M	01/03/99 03/31/99	EXEC ASSIST TO MINORITY CHIEF OF STAFF		13,240.57
		CANTWELL,JAMES R	01/03/99 03/31/99	BUDGET ANALYST		21,266.67
		CARSON,PETER D A	01/03/99 03/31/99	ASSOC STAFF TO CONG SHAYS		14,177.77
		CHRISTIE,CARL L	01/03/99 03/31/99	COUNSEL		18,333.33
		CHRISTIE,RONALD IRVIN	01/03/99 02/28/99	LEGISLATIVE DIRECTOR		5,638.89
		CLARK,SANDRA J	01/03/99 03/31/99	BUDGET ANALYST		17,762.36
		COULSON,E BRET	01/03/99 03/31/99	BUDGET ANALYST		21,266.67

CROWE,BRYNNE K	01/03/99	03/31/99	OFFICE MANAGER	17,111.10
CUTHBERTSON,BRUCE A	01/03/99	03/31/99	PRESS COORDINATOR	18,333.33
DAVIS,ALBERT J	01/03/99	01/17/99	MINORITY ECONOMIST (S)	5,454.75
DEKTAS,MATTHEW C	02/01/99	03/31/99	INTERN	2,580.00
EMERY,LINDA L	01/03/99	03/31/99	BUDGET ANALYST	18,333.33
FANT,CHARLES H	01/11/99	01/31/99	PRESS SECRETARY/MINORITY	4,061.11
GALLOWAY,VIRGINIA K	01/03/99	03/31/99	BUDGET ANALYST	14,444.43
GREENE,WILLIAM P	02/08/99	03/31/99	BUDGET ANALYST	7,361.11
HAMPTON,JAMES GREGORY	01/03/99	03/31/99	BUDGET ANALYST	20,777.77
HARDESTY,SUSAN SOYKA	01/03/99	01/31/99	BUDGET ASSOCIATE	4,666.67
HOLT,TERRY D	02/01/99	03/31/99	COMMUNICATIONS DIRECTOR	15,833.34
IRONS,TODD A	01/03/99	01/19/99	BUDGET ASSOC / D MILLER	2,077.78
IRVING,LISA	01/03/99	03/31/99	ASST COUNSEL - MINORITY	13,365.50
JACKSON, BRIAN ALLAN	01/03/99	03/31/99	BUDGET ASSOC/KASICH	14,666.67
JONES,MICHAEL J	02/01/99	02/07/99	BUDGET ANALYST	1,069.44
DO	01/03/99	01/10/99	MINORITY BUDGET ANALYST	1,688.89
DO	01/10/99	01/10/99	MINORITY BUDGET ANALYST (OTHER COMPENSATION)	1,477.78
KAHN,THOMAS S	01/03/99	03/31/99	STAFF DIRECTOR & CHEIF COUNSEL (S)	32,091.10
KEARNEY,CHRISTOPHER B	01/03/99	03/31/99	BUDGET ANALYST	19,555.56
KLUMPNER,JAMES H	02/08/99	03/31/99	CHIEF ECONOMIST	14,722.22
KNUDSEN,PATRICK L	01/03/99	03/31/99	DIRECTOR BUDGET POLICY	24,420.00
KOGAN,RICHARD L	01/03/99	03/31/99	STAFF DIRECTOR (S)	30,058.74
KOWALSKI,DANIEL J	01/03/99	03/31/99	DIRECTOR OF BUDGET REVIEW	20,044.43
LEE,SHIRLEY	01/03/99	03/31/99	BUDGET ANALYST	14,444.43
LEEBERN,R D	01/03/99	03/31/99	BUDGET ASSOC / CHAMBLISS	14,666.67
LIN,KENNETH	01/03/99	03/31/99	COUNSEL	13,444.43
LOFGREN,MICHAEL S	01/03/99	03/31/99	BUDGET ANALYST	19,555.56
LOO,THOMAS M	01/03/99	03/31/99	ECONOMIST	16,866.67
MACGILLIVRAY,ADRIEN	01/03/99	01/31/99	OUTREACH COORDINATOR	6,222.22
DO	01/03/99	01/31/99	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,088.25
MAGEE,RICHARD EDWARD	01/03/99	03/31/99	INFORMATION SYSTEMS MANAGER	17,600.00
MAHAN,ROGER	01/03/99	03/31/99	BUDGET ANALYST	19,066.67
MCDOWELL;SHEILA A	01/03/99	03/31/99	STAFF ASSISTANT	8,244.13
MCKITRICK,JASON	01/03/99	03/31/99	BUDGET ANALYST	10,022.23
MILLER,JOHN	03/01/99	03/31/99	BUDGET ASSOC/KLECZKA	3,333.33
DO	01/03/99	02/28/99	BUDGET ASSOC/MILLER	6,444.44
MOULTON,DAVID HURD	01/03/99	03/31/99	BUDGET ASSOCIATE	14,666.67
MUCKLO,OTTO J	01/03/99	03/31/99	ASSISTANT TO THE STAFF DIRECTOR	8,311.10
MURPHY,MONICA	01/03/99	03/31/99	STAFF ASSISTANT	7,088.90
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	501.91
NIELSON,CAROLINE	01/03/99	03/31/99	BUDGET ASSOCIATE	14,666.67
PAPADIMITRIU,DEMETRIO	01/07/99	03/31/99	ASST TO THE POLICY DIRECTOR	9,333.33
PETERSON,ROSS DAVID	01/03/99	03/31/99	BUDGET ASSOC / MINGE	14,666.67
REISER,MARTIN G	01/01/99	01/02/99	BUDGET ASSOC/MILLER	-333.33
RESTUCCIA,PAUL	01/03/99	03/31/99	COUNSEL	19,555.56
ROBINSON,STEVE MARK	01/03/99	03/31/99	BUDGET ANALYST	21,755.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON BUDGET -CON.							
		SANDLIN,TRACIE A	01/03/99	01/22/99	BUDGET ANALYST		2,777.78
		SANTALUCIA,ANTONIO M	02/01/99	03/31/99	BUDGET ANALYST		10,000.00
		SAUER,H ARTHUR	01/03/99	03/31/99	DEPUTY DIRECTOR		24,420.00
		SCHMAUTZ,KURT A	01/03/99	03/31/99	BUDGET ASSOC/N SMITH		14,666.67
		STRUBLE,WAYNE T	01/03/99	03/31/99	CHIEF OF STAFF		31,972.22
		THIBAUT,DONALD G	01/03/99	03/31/99	AA/KASICH		5,649.99
		THOMPSON,STEVEN J	01/03/99	03/31/99	BUDGET ASSOC / HERGER		13,984.44
		ULREY,WILLIAM B	01/03/99	03/31/99	ASSOC STAFF TO CONG FRANK		14,666.67
		WARNER,ROBERT	01/03/99	03/31/99	BUDGET ANALYST		17,111.10
		WARNER,SUSAN A	01/03/99	03/31/99	SENIOR BUDGET ANALYST		24,107.83
		WEATHERS,ANDREA R	01/03/99	03/31/99	MINORITY BUDGET ANALYST		13,315.51
		WILLARD,KAREN	01/03/99	03/31/99	MEDIA ASST		8,311.10
		WILLIAMS,CHARLES M	01/03/99	03/31/99	BUDGET ASSOC / MCDERMOTT		14,666.67
		WILSON,KEVIN M	01/03/99	03/31/99	BUDGET ASSOC / WEYGAND		13,688.90
						PERSONNEL COMPENSATION TOTALS:	1,025,285.69
	PERSONNEL BENEFITS						
03-30	S7	99089000018	02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31	S7	99090000017	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
						PERSONNEL BENEFITS TOTALS:	148.03
	TRAVEL						
02-17	P1	9BU00000062 JACKSON, BRIAN ALLAN	01/27/99	01/27/99	REIMBURSE STAFFER FOR CABFARE		14.00
02-17	P1	9BU00000061 SHIRLEY I. LEE	01/20/99	01/28/99	REIMBURSE STAFFER FOR CABFARE		28.00
02-17	P1	9BU00000059 TOM KAHN	01/14/99	02/01/99	REIMBURSE STAFFER FOR CABFARE		50.00
02-19	P1	9BU00000063 RICHARD L KOGAN	01/30/99	01/30/99	REIMBURSE STAFFER FOR CABFARE		9.00
02-19	P1	9BU00000073 WAYNE T. STRUBLE	02/04/99	02/04/99	REIMBURSE STAFFER FOR GAS		15.72
03-29	P1	9BU00000083 JACKSON, BRIAN ALLAN	02/12/99	03/03/99	CABFARE		32.00
03-29	P1	9BU00000074 LINDA L EMERY	02/10/99	02/22/99	CABFARE		17.00
03-29	P1	9BU00000076 SHIRLEY I. LEE	02/23/99	03/13/99	CABFARE		24.00
03-29	P1	9BU00000075 TOM KAHN	02/20/99	02/20/99	CABFARE		9.00
						TRAVEL TOTALS:	198.72
	RENT, COMMUNICATION, UTILITIES						
02-19	P1	9BU00000064 ADRIEN MACGILLIVRAY	01/07/99	01/07/99	REIM STAFFER FOR PHONE CALLS		13.75
02-19	P1	9BU00000072 AQUIS COMMUNICATIONS	01/01/99	01/31/99	PAGER SERVICE		11.07
02-28	S5	99059000124	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		629.93
02-28	S5	99059000143	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		1,001.00
02-28	S5	99059000162	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		408.23
03-29	P1	9BU00000077 AQUIS COMMUNICATIONS	02/01/99	02/28/99	PAGER		11.07
03-29	P1	9BU00000091 FAXSAV INC.	01/01/99	01/31/99	FAX SERVICE		257.76
03-29	P1	9BU00000091 DO	02/01/99	02/28/99	FAX SERVICE		246.77
03-29	P1	9BU00000092 FEDERAL EXPRESS CORP	02/05/99	02/06/99	OVERNIGHT MAIL DELIVERY		30.50
03-29	P1	9BU00000093 DO	02/04/99	02/05/99	OVERNIGHT MAIL DELIVERY		54.25

03-29 P1	9BU00000099	FORTUNE	09/01/99	08/31/00	RENEW FORTUNE FOR MAJORITY	16.30
03-29 P1	9BU00000086	PRESIDENTIAL EXPRESS DELIVERY	02/02/99	02/28/99	ECONOMICS DOCUMENTS	240.65
03-31 S5	99090000121		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	531.93
03-31 S5	99090000140		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1,161.00
03-31 S5	99090000159		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	604.91
03-31 SV	9A901000788	FORTUNE	09/01/99	08/31/00	CHANGE A/C# FROM 2360 TO 2630	-16.30
03-31 SV	9A901000787	PRESIDENTIAL EXPRESS DELIVERY	02/02/99	02/28/99	CHANGE A/C# FROM 2350 TO 2630	-240.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,962.17
	PRINTING AND REPRODUCTION					
03-18 P2	9BU00000022	ACCURATE WORD INC.	01/27/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-18 P2	9BU00000022	DO	01/27/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-18 P2	9BU00000022	DO	01/27/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 S3	99090000006		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	106.00
03-31 P2	9BU00000026	ACCURATE WORD INC.	02/09/99	03/02/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9BU00000033	DO	03/04/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9BU00000033	DO	03/04/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9BU00000033	DO	03/04/99	03/18/99	250 GOLD SEAL THERMO CARDS	41.25
					PRINTING AND REPRODUCTION TOTALS:	282.25
	OTHER SERVICES					
03-29 P1	9BU00000089	GE INFORMATION SERVICES	01/01/99	01/31/99	MARK III SERVICE	92.28
03-29 P1	9BU00000090	DO	02/01/99	02/28/99	MARK III SERVICE	79.72
					OTHER SERVICES TOTALS:	172.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000048		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,269.11
02-17 P1	9BU00000060	BRYNNE K CROWE	01/27/99	01/27/99	REIMB STAFFER /SUBS TO FORBES	19.99
02-19 P1	9BU00000069	E & E PUBLISHING LLC	03/01/99	02/28/00	ENVIRONMENT & ENERGY WEEKLY	245.00
02-19 P1	9BU00000065	KIPLINGER WASHINGTON LETTER	01/15/99	07/09/99	SUBSCRIPTION TO PERIODICAL	30.67
02-19 P1	9BU00000067	PRESIDENTIAL EXPRESS DELIVERY	01/01/99	01/31/99	ECONOMICS DELIVERIES	233.70
02-19 P1	9BU00000066	THE REINVENTION REPORT	02/01/99	01/31/00	SUBSCRIPTION TO REPORT	275.00
02-19 P1	9BU00000068	UNIVERSITY PRESS/AMERICA	01/07/99	01/07/99	NONPROFIT PUBLICATION	30.10
02-19 P1	9BU00000070	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	US CODE BOOKS	157.00
02-28 S1	99059000045		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	585.30
03-04 P2	9BU00000023	ACCUCOM SYSTEMS	01/28/99	02/03/99	SCSI CARD WITH CABLE	50.00
03-24 P2	9BU00000027	MAG SYSTEMS INC.	02/10/99	02/19/99	BLACK 4" EZD BINDERS	193.20
03-25 P2	9BU00000028	OFFICE DEPOT SERVICE	02/10/99	02/16/99	AVERY GUMMED INDEX TABS	2.99
03-25 P2	9BU00000028	DO	02/10/99	02/16/99	AVERY INDEX INDEX MAKER	4.99
03-29 P1	9BU00000088	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER DELIVERY FOR MAJ	122.10
03-29 P1	9BU00000088	DO	02/01/99	02/28/99	BOTTLED WATER DELIVERY FOR MAJ	98.50
03-29 P1	9BU00000088	DO	01/01/99	01/31/99	BOTTLED WATER DELIVERY FOR MIN	58.85
03-29 P1	9BU00000088	DO	02/01/99	02/28/99	BOTTLED WATER DELIVERY FOR MIN	160.55
03-29 P1	9BU00000082	BRYNNE K CROWE	01/26/99	01/31/99	SUBS TO WSJ INTERACTIVE	46.27
03-29 P1	9BU00000087	BUREAU OF NATIONAL AFFAIRS INC	05/06/99	05/05/00	RENEW DAILY TAX REPORT FOR MAJORITY AND MINORITY	3,990.00
03-29 P1	9BU00000079	CARLOS BONILLA	02/24/99	02/24/99	BOOK	24.95
03-29 P1	9BU00000097	EDUCATION WEEK	02/25/99	02/24/00	RENEW JOURNAL FOR MAJORITY	69.94
03-29 P1	9BU00000098	FINANCIAL TIMES	04/23/99	04/22/00	RENEW FOR MAJORITY	389.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON BUDGET -CON.						
03-29	P1	9BU00000100 HEALTH AFFAIRS	03/01/99 02/28/00	RENEW FOR MAJORITY		85.00
03-29	P1	9BU00000080 JAMES T BATES	02/08/99 02/08/99	BOOK		156.84
03-29	P1	9BU00000081 KAREN WILLARD	02/20/99 02/20/99	BOOKS		38.84
03-29	P1	9BU00000084 NATIONAL NEWS	05/05/99 07/27/99	NEWSPAPER DELIVERY/MINORITY		548.28
03-29	P1	9BU00000085 DO	05/05/99 07/27/99	NEWSPAPER DELIVERY/MAJORITY		799.68
03-29	P1	9BU00000101 STAT - USA	03/12/99 03/11/00	STATISTICS SERVICE		150.00
03-29	P1	9BU00000096 THE ECONOMIST	02/22/99 02/21/00	RENEW ECONOMIST FOR MAJORITY		95.50
03-29	P1	9BU00000095 TIME	05/01/99 04/30/00	RENEW MAGAZINE FOR MINORITY		16.90
03-29	P2	9BU00000032 XEROX CORPORATION	03/02/99 03/05/99	8 1/2 X 11 COLOR EXPRESSIONS		333.00
03-30	P1	9BU00000094 JAMES GREGORY HAMPTON	03/21/99 03/21/99	OFFICE SUPPLIES		24.02
03-31	S1	99090000025	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		998.35
03-31	SV	9A901000788 FORTUNE	09/01/99 08/31/00	CHANGE A/C# FROM 2360 TO 2630		16.30
03-31	P2	9BU00000031 MAG SYSTEMS INC.	02/23/99 03/01/99	9 1/2 X 6 NOTEBOOK		24.30
03-31	P2	9BU00000024 OFFICE DEPOT SERVICE	01/28/99 02/03/99	STAPLER		64.99
03-31	P2	9BU00000024 DO	01/28/99 02/03/99	STAPLER		33.12
03-31	P2	9BU00000024 DO	01/28/99 02/03/99	STAPLES		9.22
03-31	SV	9A901000787 PRESIDENTIAL EXPRESS DELIVERY	02/02/99 02/28/99	CHANGE A/C# FROM 2350 TO 2630		240.65
				SUPPLIES AND MATERIALS TOTALS:		11,692.36
	EQUIPMENT					
01-31	S2	99031003045	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		8,044.36
02-19	P1	9BU00000071 APPLIED GRAPHICS TECH	01/29/99 01/29/99	TECHNICAL SUPPORT		1,200.00
02-28	S2	99059003057	01/07/99 01/31/99	EQUIPMENT (TRANSFER)		-24.17
02-28	S2	99059003058	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		8,022.84
03-04	P2	9BU00000020 SOFTWARE SPECTRUM	01/15/99 01/28/99	INNOCULAN SOFTWARE V4.0		56.00
03-04	P2	9BU00000020 DO	01/15/99 01/28/99	FREIGHT		7.81
03-18	P2	9BU00000025 DO	02/01/99 02/16/99	WINDOW NT 4.0 FOR SERVER		431.88
03-18	P2	9BU00000025 DO	02/01/99 02/16/99	MEDIA KIT		26.00
03-29	P1	9BU00000078 APPLIED GRAPHICS TECH	02/05/99 02/22/99	COMPUTER TECHNICAL SUPPORT		1,687.50
03-31	S2	99090003056	02/25/99 02/25/99	EQUIPMENT (TRANSFER)		39.50
03-31	S2	99090003057	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		8,022.84
				EQUIPMENT TOTALS:		27,514.56
				GENERAL EXPENDITURES TOTALS:		1,070,255.78
				OFFICE TOTALS:		1,070,255.78

1998 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	01/01/99	01/02/99	BUDGET ANALYST	346.35
BARNES,JOHNNY	01/01/99	01/02/99	BUDGET ASSOC / CLAYTON	333.33
BATES,JAMES T	01/01/99	01/02/99	SENIOR COUNSEL	555.00
BEACH,E DOUGLAS	01/01/99	01/02/99	BUDGET ASSOC / HOBSON	333.33
BOMBERGER,CRAIG C	01/01/99	01/02/99	BUDGET ANALYST	306.60
BONILLA,CARLOS E	01/01/99	01/02/99	ECONOMIST	488.89
BRADY,HUGH P	01/01/99	01/02/99	BUDGET ANALYST	496.81
BROWNELL,CHERYL H	01/01/99	01/02/99	BUDGET ASSOC / BAESLER	333.33
BYWATERS,LINDA M	01/01/99	01/02/99	EXEC ASSIST TO MINORITY CHIEF OF STAFF	300.92
CANTWELL,JAMES R	01/01/99	01/02/99	BUDGET ANALYST	483.33
CARSON,PETER D A	01/01/99	01/02/99	ASSOC STAFF TO CONG SHAYS	322.22
CHRISTIE,CARL L	01/01/99	01/02/99	COUNSEL	416.67
CHRISTIE,RONALD IRVIN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	194.45
CLARK,SANDRA J	01/01/99	01/02/99	BUDGET ANALYST	403.69
COULSON,E BRET	01/01/99	01/02/99	BUDGET ANALYST	483.33
CROWE,BRYNNE K	01/01/99	01/02/99	OFFICE MANAGER	388.89
CUTHBERTSON,BRUCE A	01/01/99	01/02/99	PRESS COORDINATOR	416.67
DAVIS,ALBERT J	01/01/99	01/02/99	MINORITY ECONOMIST (S)	727.30
EMERY,LINDA L	01/01/99	01/02/99	BUDGET ANALYST	416.67
FARMER,SUZANNE F	01/01/99	01/02/99	BUDGET ASSOC / DAVIS	333.33
GALLOWAY,VIRGINIA K	01/01/99	01/02/99	BUDGET ANALYST	305.56
HAMPTON,JAMES GREGORY	01/01/99	01/02/99	BUDGET ANALYST	472.22
IRONS,TODD A	01/01/99	01/02/99	BUDGET ASSOC / D MILLER	244.44
IRVING,LISA	01/01/99	01/02/99	ASST COUNSEL - MINORITY	303.76
JACKSON, BRIAN ALLAN	01/01/99	01/02/99	BUDGET ASSOC/KASICH	333.33
JONES,MICHAEL J	01/01/99	01/02/99	MINORITY BUDGET ANALYST	422.22
KAHN,THOMAS S	01/01/99	01/02/99	STAFF DIRECTOR & CHEIF COUNSEL (S)	733.89
KEARNEY,CHRISTOPHER B	01/01/99	01/02/99	BUDGET ANALYST	444.45
KNUDSEN,PATRICK L	01/01/99	01/02/99	DIRECTOR BUDGET POLICY	555.00
KOGAN,RICHARD L	01/01/99	01/02/99	STAFF DIRECTOR (S)	727.30
KOWALSKI,DANIEL J	01/01/99	01/02/99	DIRECTOR OF BUDGET REVIEW	455.56
LAMPMANN,JOHN W	01/01/99	01/02/99	BUDGET ASSOC/L SMITH	333.33
LEE,SHIRLEY	01/01/99	01/02/99	BUDGET ANALYST	305.56
LIN,KENNETH	01/01/99	01/02/99	COUNSEL	305.56
LOFGREN,MICHAEL S	01/01/99	01/02/99	BUDGET ANALYST	444.45
LOO,THOMAS M	01/01/99	01/02/99	ECONOMIST	383.33
MACGILLIVRAY,ADRIEN	01/01/99	01/02/99	OUTREACH COORDINATOR	444.45
MAGEE,RICHARD EDWARD	01/01/99	01/02/99	INFORMATION SYSTEMS MANAGER	400.00
MAHAN,ROGER	01/01/99	01/02/99	BUDGET ANALYST	433.33
MCCRAVEN,MARSHA G	01/01/99	01/02/99	BUDGET ASSOC / THOMPSON	333.33
MCDOWELL,SHEILA A	01/01/99	01/02/99	STAFF ASSISTANT	187.37
MCKITRICK,JASON	01/01/99	01/02/99	BUDGET ANALYST	227.78
MOORE,WILLIAM K	01/01/99	01/02/99	BUDGET ASSOC / PRICE	333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON BUDGET -CON.							
		MUCKLO,OTTO J	01/01/99	01/02/99	ASSISTANT TO THE STAFF DIRECTOR		188.89
		MURPHY,MONICA	01/01/99	01/02/99	STAFF ASSISTANT		161.11
		PETERSON,ROSS DAVID	01/01/99	01/02/99	BUDGET ASSOC / MINGE		333.33
		REISER,MARTIN G	01/01/99	01/02/99	BUDGET ASSOC/MILLER		333.33
		RESTUCCIA,PAUL	01/01/99	01/02/99	COUNSEL		444.45
		ROBINSON,STEVE MARK	01/01/99	01/02/99	BUDGET ANALYST		494.45
		SANDLIN,TRACIE A	01/01/99	01/02/99	BUDGET ANALYST		277.78
		SAUER,H ARTHUR	01/01/99	01/02/99	DEPUTY DIRECTOR		555.00
		SCHMAUTZ,KURT A	01/01/99	01/02/99	BUDGET ASSOC/N SMITH		333.33
		STRUBLE,WAYNE T	01/01/99	01/02/99	CHIEF OF STAFF		711.11
		THIBAUT,DONALD G	01/01/99	01/02/99	AA/KASICH		116.67
		THOMPSON,STEVEN J	01/01/99	01/02/99	BUDGET ASSOC / HERGER		298.89
		ULREY,WILLIAM B	01/01/99	01/02/99	ASSOC STAFF TO CONG FRANK		333.33
		WARNER,ROBERT	01/01/99	01/02/99	BUDGET ANALYST		388.89
		WARNER,SUSAN A	01/01/99	01/02/99	SENIOR BUDGET ANALYST		547.91
		WEATHERS,ANDREA R	01/01/99	01/02/99	MINORITY BUDGET ANALYST		302.63
		WILLARD,KAREN	01/01/99	01/02/99	MEDIA ASST		188.89
		WILLIAMS,CHARLES M	01/01/99	01/02/99	BUDGET ASSOC / MCDERMOTT		333.33
		WILLMORE,VINCENT V	01/01/99	01/02/99	BUDGET ASSOC / BENTSEN		333.33
		WILSON,KEVIN M	01/01/99	01/02/99	BUDGET ASSOC / WEYGAND		311.11
		WOODSON,ROBERT L	01/01/99	01/02/99	ASSOCIATE STAFF-REP INGLIS		333.33
		YORK,DAVID A	01/01/99	01/02/99	ASSOCIATE STAFF-REP BUNNING		333.33
						PERSONNEL COMPENSATION TOTALS:	24,865.08
	TRAVEL						
01-05	P1	9BU00000032 EDWARD BRET COULSON	12/01/98	12/09/98	CAB/SUBWAY FARE		24.25
01-05	P1	9BU00000034 TOM KAHN	12/08/98	12/08/98	CABFARE		14.00
						TRAVEL TOTALS:	38.25
	RENT, COMMUNICATION, UTILITIES						
01-05	P1	9BU00000038 BELL ATLANTIC PAGING	11/01/98	11/30/98	PAGER SERVICE		11.07
01-31	S5	99031A00124	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		343.93
01-31	S5	99031A00143	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		1,335.00
01-31	S5	99031A00162	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		539.16
01-31	P1	9RWBU009854 C-SPAN ARCHIVES	07/18/98	07/18/98	VIDEO TAPE		107.00
02-04	P1	9BU00000054 AQUIS COMMUNICATIONS	12/01/98	12/31/98	PAGER SERVICE FOR STAFF		11.07
02-04	P1	9BU00000050 BRUCE A CUTHBERTSON	10/01/98	12/19/98	REIMB STAFFER FOR PHONE CALLS		42.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,389.31
	OTHER SERVICES						
01-05	P1	9BU00000035 GE INFORMATION SERVICES	11/01/98	11/30/98	MARK III SERVICE		27.86
01-05	P1	9BU00000036 WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	WESTLAW SERVICE		450.00
01-05	P1	9BU00000037 DO	09/01/98	09/30/98	WESTLAW SERVICE		450.00
01-05	P1	9BU00000037 DO	10/01/98	10/31/98	WESTLAW SERVICE		450.00

01-05 P1	9BU00000037	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW SERVICE	450.00
02-04 P1	9BU00000056	GE INFORMATION SERVICES	12/01/98	12/31/98	MARK III SERVICE	28.00
02-04 P1	9BU00000055	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW SERVICE	450.00
					OTHER SERVICES TOTALS:	2,305.86
	SUPPLIES AND MATERIALS					
01-05 P1	9BU00000039	AQUA COOL	11/01/98	11/30/98	WATER FOR MINORITY	98.40
01-05 P1	9BU00000040	DO	11/01/98	11/30/98	WATER FOR MAJORITY	69.00
01-05 P1	9BU00000047	BNA	03/17/99	03/17/00	MEDICARE REPORTER	691.00
01-05 P1	9BU00000047	DO	03/17/99	03/17/00	MEDICARE REPORTER FOR MINORITY	345.50
01-05 P1	9BU00000044	INSIDE EPA	12/31/98	12/30/99	SUBSCRIPTION	960.00
01-05 P1	9BU00000046	LEADERSHIP DIRECTORIES, INC.	03/01/99	02/28/00	CONG. YELLOW BOOK FOR MAJORITY	275.00
01-05 P1	9BU00000048	DO	01/09/99	01/08/00	RENEW STATE YELLOW BOOK	275.00
01-05 P1	9BU00000030	MANAGEMENT INFORMATION SERVICE	11/30/98	11/30/98	REPORT	195.00
01-05 P1	9BU00000049	NATIONAL NEWS	02/10/99	05/04/99	NEWSPAPER DELIVERY	548.28
01-05 P1	9BU00000049	DO	02/10/99	05/04/99	NEWSPAPER DELIVERY	799.68
01-05 P1	9BU00000045	PRESIDENTIAL EXPRESS DELIVERY	11/01/98	11/30/98	ECONOMICS DOCUMENTS	251.15
01-05 P1	9BU00000043	REED ELSEVIER - NEW PROVIDENCE	11/26/98	11/26/98	WHO'S WHO IN AMERICA	467.25
01-05 P1	9BU00000041	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	US CODE BOOKS	94.50
01-06 P1	9BU00000033	SHIRLEY I. LEE	12/08/98	12/08/98	OFFICE SUPPLIES	35.98
01-08 P1	9BU00000042	WASHINGTON LETTER ON TRANS	03/10/99	03/10/00	SUBSCRIPTION	395.00
01-11 P2	9BU00000006	SAPPHIRE SOFTWARE	11/10/98	11/18/98	SHIPPING & HANDLING	10.00
01-15 P1	9BU00000023	GENERAL SERVICES ADMIN	11/15/98	11/15/98	CFDA ON CD-ROM	85.00
01-15 CR	234356	NATIONAL JOURNAL GROUP INC.	01/31/99	01/30/00	REFUND; OVERPAYMENT	-430.00
01-26 P2	9BU00000014	SERVICE WHOLESALE	12/15/98	12/22/98	BIC SOFT FEEL PEN,BLK	25.87
01-26 P2	9BU00000014	DO	12/15/98	12/22/98	BIC SOFT FEEL PEN,BLUE	25.87
02-01 P2	9BU00000016	MAG SYSTEMS INC.	12/29/98	01/06/99	SANFORD UNIBALL,BLK PEN	22.34
02-01 P2	9BU00000016	DO	12/29/98	01/06/99	SANFORD UNIBALL,BLUE PEN	22.34
02-01 P2	9BU00000016	DO	12/29/98	01/06/99	PILOT G2 GEL INK PEN,BLK	37.63
02-01 P2	9BU00000016	DO	12/29/98	01/06/99	PILOT G2 GEL INK PEN,BLUE	37.64
02-01 P2	9BU00000018	DO	12/30/98	01/07/99	WORKSTATION COPYHOLDER	33.42
02-03 P1	9BU00000053	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	33.60
02-03 P1	9BU00000053	DO	12/01/98	12/31/98	BOTTLED WATER DELIVERY	8.00
02-03 P1	9BU00000052	BRYNNE K CROWE	10/23/98	10/22/99	FINANCIAL TIMES SUBSCRIPTION	368.00
02-03 P1	9BU00000051	CARLOS BONILLA	12/29/98	12/29/98	REIMBURSE STAFFER FOR CALENDAR	25.49
02-04 P1	9BU00000058	PRESIDENTIAL EXPRESS DELIVERY	12/01/98	12/31/98	ECONOMICS DOCUMENTS	508.09
02-04 P1	9BU00000057	RESEARCH INST. OF AMERICA	12/10/98	12/10/98	COMPLETE IRS CODE	65.51
02-07 P2	9BU00000015	ACCUCOM SYSTEMS	12/28/98	01/11/99	BLK INK CART FOR HP2000C	195.00
02-07 P2	9BU00000015	DO	12/28/98	01/11/99	CYAN INK CART FOR HP2000C	195.00
02-07 P2	9BU00000015	DO	12/28/98	01/11/99	MAGENTA INK CART HP2000C	195.00
02-07 P2	9BU00000015	DO	12/28/98	01/11/99	YELLOW INK CART HP2000C	195.00
02-07 P2	9BU00000015	DO	12/28/98	01/11/99	BLK PRINTHEAD FOR HP2000C	71.20
02-07 P2	9BU00000015	DO	12/28/98	01/11/99	CYAN PRINTHEAD FOR HP2000C	71.20
02-07 P2	9BU00000015	DO	12/28/98	01/11/99	MAGENTA PRINTHEAD HP2000C	71.20
02-07 P2	9BU00000015	DO	12/28/98	01/11/99	YELLOW PRINTHEAD HP2000C	71.20
02-19 P2	9BU00000019	DO	01/04/99	01/07/99	SONY WRITABLE CD	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON BUDGET -CON.							
					SUPPLIES AND MATERIALS TOTALS:		7,464.34
EQUIPMENT							
01-11	P2	9BU00000006 SAPPHIRE SOFTWARE	11/10/98	11/18/98	DATA EASE FOR NT 4.0 WIN		895.00
01-11	P2	9BU00000006 DO	11/10/98	11/18/98	SINGLE USER LICENSE		195.00
02-09	P2	9BU00000017 THE LEARNING COMPANY	12/29/98	01/15/99	CYBER PARTOL CORP. 50 USERS		1,500.00
03-01	P2	OM1C966423 CANON USA INC.	11/25/98	11/25/98	FAX MACHINE		2,215.00
03-31	P2	OM1C966988 DELL MARKETING L.P.	01/03/99	01/03/99	COMPUTER		10,800.00
03-31	P2	OM1C966988 DO	01/03/99	01/03/99	COMPUTER		10,925.00
03-31	P2	OM1C966988 DO	01/03/99	01/03/99	COMPUTER		9,090.00
					EQUIPMENT TOTALS:		35,620.00
					GENERAL EXPENDITURES TOTALS:		72,682.84
					OFFICE TOTALS:		72,682.84
1999 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	824,959.55	824,959.55
					TRAVEL	5,966.99	5,966.99
					RENT, COMMUNICATION, UTILITIES	6,172.19	6,172.19
					PRINTING AND REPRODUCTION	671.30	671.30
					SUPPLIES AND MATERIALS	5,272.51	5,272.51
					EQUIPMENT	27,172.21	27,172.21
					GENERAL EXPENDITURES TOTALS:	870,214.75	870,214.75
					OFFICE TOTALS:	870,214.75	870,214.75
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER,ANDREW WILLIS	01/03/99	03/31/99	MINORITY CONSULTANT		20,533.33
		BISEK,CALLISTA L	01/03/99	03/31/99	ASST HEARING CLERK/SCHEDULER		13,444.44
		BROWN,MONIQUE F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		CAHILL,JAMES H	01/03/99	03/31/99	PRINTING EDITOR		10,511.10
		CAREY,STACY C	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR		18,333.33
		CONLEY,HOWARD H	01/03/99	03/31/99	MINORITY ECONOMIST		27,622.23
		D'ARCY,CHRISTOPHER R	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR		15,888.90
		DANIEL,ROBERT B	03/08/99	03/31/99	PROFESSIONAL STAFF		3,833.33
		EBERSOLE,DAVID	01/03/99	03/31/99	PROFESSIONAL STAFF		24,933.33
		FARMER,DANELLE L	01/03/99	03/31/99	MINORITY CONSULTANT		16,133.33
		FLYNN,RYAN L	01/03/99	03/31/99	STAFF ASSISTANT		7,333.33
		GALLAGHER,LYNN F	01/03/99	03/31/99	PROFESSIONAL STAFF		26,400.00
		GATTIS,BRENT H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		GOLDBERG,JOHN	01/03/99	03/31/99	PROFESSIONAL STAFF		14,666.67

GREENWOOD,ALLEN	01/03/99	03/31/99	MINORITY CONSULTANT	16,133.33
HARRISON,JEFFREY D	01/04/99	03/31/99	ASSOCIATE COUNSEL	16,916.66
HATERIUS,STEPHEN	01/03/99	03/31/99	MINORITY STAFF DIRECTOR	29,357.77
HAUGEN,JOHN A	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF	24,200.00
HUBERT,LAVERNE PATRICK	01/03/99	03/31/99	MIN STAFF DIR/COUNSEL	32,001.20
JOHNSON,ANDREW F	01/03/99	03/31/99	MINORITY CONSULTANT	12,955.56
KEYSER,DIANE M	01/03/99	03/31/99	COMMITTEE ADMINISTRATOR	19,555.56
KOTSCHWAR,LANCE	01/04/99	03/31/99	CHIEF COUNSEL	26,583.34
KRAMP,KEVIN JOHN	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	15,888.90
LAIRD,RUSSELL	01/03/99	03/31/99	PROFESSIONAL STAFF	19,555.56
MACKEY,ALAN W	01/06/99	03/31/99	SENIOR PROFESSIONAL STAFF	24,791.67
MATTHEWS,CHRISTOPHER	01/03/99	03/31/99	DEPUTY COMMUNICATIONS DIRECTOR	13,444.44
MAXEY,NANCY ELLEN	01/04/99	03/31/99	ASSISTANT TO CHAIRMAN	4,833.34
MEARS,PERILYN	02/16/99	03/31/99	RECEPTIONIST	2,875.00
MIDDLETON,JAMES RUSSELL	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF	23,222.23
MOORHEAD,HUNTER H	01/04/99	03/31/99	STAFF ASSISTANT	7,008.34
MULINEX,JOY	01/03/99	02/28/99	ASSOCIATE COUNSEL	3,888.89
MUNDAY,J MERRICK	01/03/99	03/31/99	DIRECTOR OF INFORMATION SYSTEMS	14,666.67
NERUDA,MICHAEL EDWARD	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	18,333.33
O'CONNER,WILLIAM E	01/03/99	03/31/99	POLICY DIRECTOR	32,291.10
RILEY,JOHN P	01/03/99	03/31/99	STAFF ASSISTANT	21,455.56
RUSNAK,SHARON S	01/03/99	03/31/99	MINORITY OFFICE MANAGER	12,222.23
SCHOONMAKER,JAYNE T	01/03/99	03/31/99	MINORITY SCHEDULER	9,362.23
SELL,TOM	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR	30,555.56
SIMMONS,ANNE	01/03/99	03/31/99	MINORITY CONSULTANT	16,799.99
SMITH,DEBORA A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	15,888.90
TENNY,DAVID PAUL	01/03/99	03/31/99	PROFESSIONAL STAFF	17,111.10
THOMSON,RICHARD G	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	25,911.10
UNGER,PAUL R	01/03/99	02/28/99	STAFF DIRECTOR	19,349.44
VAILLANCOURT,J J	01/03/99	03/31/99	PROFESSIONAL STAFF	9,777.77
WESTON,RYAN E	01/03/99	03/31/99	PROFESSIONAL STAFF	12,222.23
WIGGINS,MASON E	01/03/99	01/20/99	LEGISLATIVE ASSISTANT	2,250.00
WILLIAMS,KEITH MYERS	01/04/99	03/31/99	COMMUNICATIONS DIRECTOR	14,541.67
WORSHAM,WANDA MARIE	01/03/99	03/31/99	COMMITTEE HEARING CLERK	20,142.23
ZERZAN,GREG	01/03/99	03/31/99	DEPUTY CHIEF COUNSEL	24,811.10
			PERSONNEL COMPENSATION TOTALS:	824,959.55

TRAVEL

02-02 P1 9AG00000076 JOHN GOLDBERG	01/25/99	01/25/99	REIMB FOR TAXI	13.00
02-04 P1 9AG00000087 JASON VAILLANCOURT	01/12/99	01/12/99	TAXI FARE	13.00
02-16 P1 9AG00000096 BRENT W GATTIS	02/01/99	02/01/99	TAXI FARE	30.00
02-16 P1 9AG00000101 DO	02/01/99	02/01/99	TAXI FARE	10.00
02-16 P1 9AG00000092 GREG ZERZAN	01/28/99	01/31/99	TRAVEL EXPENSES	348.38
02-16 P1 9AG00000100 JOHN GOLDBERG	01/21/99	02/01/99	TAXI FARE	17.00
02-16 P1 9AG00000099 RICHARD G THOMSON	02/01/99	02/01/99	CAB FARE	6.50
03-03 P1 9AG00000105 ANDREW F JOHNSON	02/14/99	02/15/99	TRAVEL EXPENSES	98.99

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON AGRICULTURE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-03	P1	9AG00000103 HON. LARRY COMBEST	02/14/99	02/16/99	TRAVEL EXPENSES		406.38
03-03	P1	9AG00000102 RUSSELL LAIRD	02/11/99	02/12/99	TRAVEL EXPENSES		32.00
03-05	P1	9AG00000104 HUNTER MOORHEAD	02/13/99	02/15/99	TRAVEL EXPENSES		115.03
03-10	P1	9AG00000112 BUSINESS AVIATON	02/15/99	02/15/99	CHARTER SERVICE		364.21
03-10	P1	9AG00000113 HON GIL GUTKNECHT	02/14/99	02/15/99	TRAVEL EXPENSES		61.13
03-10	P1	9AG00000116 HON. SAXBY CHAMBLISS	02/16/99	02/17/99	TRAVEL EXPENSES		119.60
03-10	P1	9AG00000115 HON: TOM EWING	02/15/99	02/19/99	TRAVEL EXPENSE		251.17
03-11	P1	9AG00000120 JOHN GOLDBERG	02/25/99	02/25/99	TAXI		13.00
03-12	P1	9AG00000121 AMERICAN EXPRESS	11/11/98	11/11/98	AIRFARE		149.38
03-23	P1	9AG00000136 ALLEN GREENWOOD	03/02/99	03/03/99	TAXI		26.50
03-23	P1	9AG00000138 DANELLE L FARMER	03/01/99	03/02/99	TRAVEL EXPENSES		211.57
03-23	P1	9AG00000138 DO	02/25/99	02/25/99	PARKING		12.00
03-23	P1	9AG00000139 DAVID EBERSOLE	03/12/99	03/13/99	TRAVEL EXPENSES		103.97
03-23	P1	9AG00000133 JOHN P RILEY	02/16/99	02/18/99	TRAVEL EXPENSE		285.22
03-23	P1	9AG00000135 MIKE NERUDA	02/24/99	02/24/99	TAXI		7.00
03-23	P1	9AG00000141 DO	02/13/99	02/18/99	TRAVEL EXPENSES		320.24
03-23	P1	9AG00000134 RUSSELL LAIRD	03/03/99	03/03/99	TAXI		10.00
03-23	P1	9AG00000140 STACY C. CAREY	02/16/99	02/18/99	TRAVEL EXPENSES		455.63
03-23	P1	9AG00000137 WILLIAM E. O'CONNER	03/01/99	03/15/99	TAXI		48.50
03-25	P1	9AG00000144 CITIBANK GOV CARD SERVICE	02/28/99	02/28/99	AIRLINE TICKETS		1,993.00
03-25	P1	9AG00000145 RYAN E WESTON	02/16/99	02/19/99	TRAVEL EXPENSES		432.77
03-29	P1	9AG00000146 HON. JERRY MORAN	02/14/99	02/15/99	TRAVEL EXPENSE		161.20
03-31	SV	9A901000754 AMERICAN EXPRESS	11/11/98	11/11/98	CORR. 3/12/99 DOC# 9AG00000121		-149.38
03-31	SV	9A901000682 ANDREW F JOHNSON	02/14/99	02/15/99	CHANGE A/C# FROM 2199 TO 2138		98.99
03-31	SV	9A901000682 DO	02/14/99	02/15/99	CHANGE A/C# FROM 2199 TO 2138		-98.99
03-31	SV	9A901000674 CITIBANK GOV CARD SERVICE	02/28/99	02/28/99	CHANGE A/C# FROM 2199 TO 2138		1,993.00
03-31	SV	9A901000674 DO	02/28/99	02/28/99	CHANGE A/C# FROM 2199 TO 2138		-1,993.00
03-31	SV	9A901000678 DANELLE L FARMER	03/01/99	03/02/99	CHANGE A/C# FROM 2199 TO 2138		211.57
03-31	SV	9A901000678 DO	03/01/99	03/02/99	CHANGE A/C# FROM 2199 TO 2138		-211.57
03-31	SV	9A901000677 DAVID EBERSOLE	03/12/99	03/13/99	CHANGE A/C# FROM 2199 TO 2138		103.97
03-31	SV	9A901000677 DO	03/12/99	03/13/99	CHANGE A/C# FROM 2199 TO 2138		-103.97
03-31	SV	9A901000681 HON GIL GUTKNECHT	02/14/99	02/15/99	CHANGE A/C# FROM 2199 TO 2138		61.13
03-31	SV	9A901000681 DO	02/14/99	02/15/99	CHANGE A/C# FROM 2199 TO 2138		-61.13
03-31	SV	9A901000673 HON. JERRY MORAN	02/14/99	02/15/99	CHANGE A/C# FROM 2199 TO 2138		161.20
03-31	SV	9A901000673 DO	02/14/99	02/15/99	CHANGE A/C# FROM 2199 TO 2138		-161.20
03-31	SV	9A901000684 HON. LARRY COMBEST	02/14/99	02/16/99	CHANGE A/C# FROM 2199 TO 2138		406.38
03-31	SV	9A901000684 DO	02/14/99	02/16/99	CHANGE A/C# FROM 2199 TO 2138		-406.38
03-31	SV	9A901000671 HON. SAXBY CHAMBLISS	02/16/99	02/17/99	CHANGE A/C# FROM 2199 TO 2138		119.60
03-31	SV	9A901000671 DO	02/16/99	02/17/99	CHANGE A/C# FROM 2199 TO 2138		-119.60
03-31	SV	9A901000680 HON: TOM EWING	02/15/99	02/19/99	CHANGE A/C# FROM 2199 TO 2138		251.17
03-31	SV	9A901000680 DO	02/15/99	02/19/99	CHANGE A/C# FROM 2199 TO 2138		-251.17

03-31 SV	9A901000683	HUNTER MOORHEAD	02/13/99	02/15/99	CHANGE A/C# FROM 2199 TO 2138	115.03
03-31 SV	9A901000683	DO	02/13/99	02/15/99	CHANGE A/C# FROM 2199 TO 2138	-115.03
03-31 SV	9A901000679	JOHN P RILEY	02/16/99	02/18/99	CHANGE A/C# FROM 2199 TO 2138	285.22
03-31 SV	9A901000679	DO	02/16/99	02/18/99	CHANGE A/C# FROM 2199 TO 2138	-285.22
03-31 SV	9A901000675	MIKE NERUDA	02/13/99	02/18/99	CHANGE A/C# FROM 2199 TO 2138	320.24
03-31 SV	9A901000675	DO	02/13/99	02/18/99	CHANGE A/C# FROM 2199 TO 2138	-320.24
03-31 SV	9A901000685	RUSSELL LAIRD	02/11/99	02/12/99	CHANGE A/C# FROM 2199 TO 2138	32.00
03-31 SV	9A901000685	DO	02/11/99	02/12/99	CHANGE A/C# FROM 2199 TO 2138	-32.00
03-31 SV	9A901000672	RYAN E WESTON	02/16/99	02/19/99	CHANGE A/C# FROM 2199 TO 2138	432.77
03-31 SV	9A901000672	DO	02/16/99	02/19/99	CHANGE A/C# FROM 2199 TO 2138	-432.77
03-31 SV	9A901000676	STACY C. CAREY	02/16/99	02/18/99	CHANGE A/C# FROM 2199 TO 2138	455.63
03-31 SV	9A901000676	DO	02/16/99	02/18/99	CHANGE A/C# FROM 2199 TO 2138	-455.63
					TRAVEL TOTALS:	5,966.99
	RENT, COMMUNICATION, UTILITIES					
02-04 P1	9AG00000082	AT&T	01/10/99	01/10/99	CELL PHONE	14.19
02-16 P1	9AG00000094	DIANE M. KEYSER	02/04/99	02/04/99	TELEPHONE EQUIPMENT	99.99
02-16 P1	9AG00000095	QUICK MESSENGER SERVICE	01/22/99	01/22/99	DELIVERY SERVICE	6.50
02-28 S4	99059001037		01/01/99	01/31/99	RECORDING (TRANSFER)	77.50
02-28 S5	99059000121		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	773.93
02-28 S5	99059000140		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	1,291.00
02-28 S5	99059000159		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,089.19
03-09 P1	9AG00000107	AT&T	01/10/99	02/10/99	CELL PHONE	6.66
03-11 P1	9AG00000119	JASON VAILLANCOURT	02/25/99	02/25/99	STAMPS	40.36
03-23 P1	9AG00000123	AIRBORNE EXPRESS	03/01/99	03/01/99	SHIPPING CHARGES	14.75
03-31 S5	99090000118		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	325.94
03-31 S5	99090000137		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1,515.00
03-31 S5	99090000156		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	917.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,172.19
	PRINTING AND REPRODUCTION					
02-04 P1	9AG00000085	ACCURATE WORD INC.	01/11/99	01/11/99	BUSINESS CARDS	234.50
02-04 P1	9AG00000085	DO	01/12/99	01/12/99	BUSINESS CARDS	67.50
02-04 P1	9AG00000086	DO	01/13/99	01/13/99	PRINTING SERVICES	32.00
02-04 P1	9AG00000086	DO	01/14/99	01/14/99	PRINTING SERVICES	64.00
02-04 P1	9AG00000086	DO	01/19/99	01/19/99	PRINTING SERVICES	22.50
02-04 P1	9AG00000086	DO	01/21/99	01/21/99	PRINTING SERVICES	67.50
02-16 P1	9AG00000097	DO	01/28/99	01/28/99	PRINTING SERVICES	32.00
02-16 P1	9AG00000097	DO	01/27/99	01/27/99	PRINTING SERVICES	32.00
03-03 P1	9AG00000109	DO	02/03/99	02/03/99	PRINTING	87.30
03-25 P1	9AG00000143	DO	03/09/99	03/09/99	PRINTING SERVICES	32.00
					PRINTING AND REPRODUCTION TOTALS:	671.30
	SUPPLIES AND MATERIALS					
01-13 P1	9AG00000066	THE WASHINGTON POST	01/19/99	06/18/99	NEWSPAPER SUB	63.60
01-31 S1	99031000001		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	646.43
02-04 P1	9AG00000083	J MERRICK MUNDAY	01/09/99	01/09/99	SUPPLIES	31.34
02-04 P1	9AG00000084	THE WASHINGTON POST	02/07/99	07/17/99	SUBSCRIPTION	63.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON AGRICULTURE -CON.							
02-16	P1 9AG00000093	WEST GROUP PAYMENT CENTER	01/15/98	01/15/98	U.S. CODE		157.50
02-25	P2 9AG00000015	CAPITOL MARKING PRD.	01/15/99	02/02/99	RUBBER STAMP,FORMAT HR05		17.00
02-25	P2 9AG00000015	DO	01/15/99	02/02/99	HANDLING		0.50
02-28	S1 99059000001		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		365.30
03-03	P1 9AG00000111	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		146.05
03-03	P1 9AG00000111	DO	01/01/99	01/31/99	BOTTLED WATER		23.70
03-03	P1 9AG00000111	DO	01/01/99	01/31/99	BOTTLED WATER		23.70
03-03	P1 9AG00000111	DO	01/01/99	01/31/99	BOTTLED WATER		37.40
03-03	P1 9AG00000111	DO	01/01/99	01/31/99	BOTTLED WATER		18.35
03-03	P1 9AG00000110	J MERRICK MUNDAY	02/10/99	02/10/99	COMPUTER SUPPLIES		128.74
03-09	P1 9AG00000106	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		42.75
03-09	P1 9AG00000108	JOHN GOLDBERG	02/14/99	02/17/99	REGISTRATION FOR CONFERENCE		140.00
03-11	P1 9AG00000119	JASON VAILLANCOURT	02/26/99	02/26/99	REFERENCE MATERIALS		21.10
03-11	P1 9AG00000117	LEXIS-NEXIS	01/01/99	01/31/99	SUBSCRIPTION		635.00
03-11	P1 9AG00000118	UPTOWN CATERERS INC.	02/23/99	02/23/99	CATERING SERVICES		600.00
03-23	P1 9AG00000127	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		36.40
03-23	P1 9AG00000128	DO	02/01/99	02/28/99	BOTTLED WATER		36.40
03-23	P1 9AG00000129	DO	02/01/99	02/28/99	BOTTLED WATER		37.40
03-23	P1 9AG00000130	DO	02/01/99	02/28/99	BOTTLED WATER		18.35
03-23	P1 9AG00000131	DO	02/01/99	02/28/99	BOTTLED WATER		55.45
03-23	P1 9AG00000124	DEER PARK	02/26/99	02/26/99	WATER		164.25
03-23	P1 9AG00000125	SUPPLY DIVISION WAREHOUSE INC	02/12/99	02/12/99	XEROX TONER		373.43
03-24	P2 9AG00000016	DETTRA FLAG COMPANY	02/11/99	02/19/99	3 X 5 TEXAS STATE FLAG		23.00
03-25	P1 9AG00000142	THE NEW YORK TIMES	03/01/99	03/01/00	SUBSCRIPTION		280.45
03-31	S1 99090000002		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,062.32
03-31	P2 9AG00000018	CAPITOL MARKING PRD.	02/22/99	03/09/99	RUBBER STAMP		6.00
03-31	P2 9AG00000018	DO	02/22/99	03/09/99	HANDLING		0.50
03-31	P2 9AG00000019	DETTRA FLAG COMPANY	02/23/99	03/09/99	TEXAS STATE FLAG COTTON 3 X 5		16.50
					SUPPLIES AND MATERIALS TOTALS:		5,272.51
	EQUIPMENT						
01-31	S2 99031003002		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		8,373.16
02-16	P1 9AG00000091	J MERRICK MUNDAY	01/13/99	01/13/99	SOFTWARE		49.95
02-28	S2 99059003001		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-33.00
02-28	S2 99059003002		01/28/99	01/31/99	EQUIPMENT (TRANSFER)		3.20
02-28	S2 99059003003		01/29/99	01/31/99	EQUIPMENT (TRANSFER)		-7.70
02-28	S2 99059003004		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		9,178.59
03-03	P1 9AG00000110	J MERRICK MUNDAY	01/31/99	01/31/99	SOFTWARE		410.00
03-23	P1 9AG00000122	DO	02/18/99	02/18/99	SOFTWARE		50.00
03-31	S2 99090003002		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		9,148.01

EQUIPMENT TOTALS:	27,172.21
GENERAL EXPENDITURES TOTALS:	870,214.75
OFFICE TOTALS:	870,214.75

1998 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER,ANDREW WILLIS	01/01/99	01/02/99	MINORITY CONSULTANT	466.67
BISEK,CALLISTA L	01/01/99	01/02/99	ASST HEARING CLERK/SCHEDULER	705.56
BROWN,MONIQUE F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	500.00
CAHILL,JAMES H	01/01/99	01/02/99	PRINTING EDITOR	572.22
CAREY,STACY C	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	716.99
CONLEY,HOWARD H	01/01/99	01/02/99	MINORITY ECONOMIST	694.44
D'ARCY,CHRISTOPHER R	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	694.44
EAGER,JEFFREY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	463.89
EBERSOLE,DAVID	01/01/99	01/02/99	PROFESSIONAL STAFF	727.30
FARMER,DANELLE L	01/01/99	01/02/99	MINORITY CONSULTANT	466.67
FLYNN,RYAN L	01/01/99	01/02/99	STAFF ASSISTANT	500.00
GALLAGHER,LYNN F	01/01/99	01/02/99	PROFESSIONAL STAFF	727.30
GALVAN,MELISSA	01/01/99	01/02/99	STAFF ASSISTANT/RECEPTIONIST	455.56
GATTIS,BRENT W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	494.44
GOLDBERG,JOHN	01/01/99	01/02/99	PROFESSIONAL STAFF	666.67
GREENWOOD,ALLEN	01/01/99	01/02/99	MINORITY CONSULTANT	366.67
HARD,BRIAN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	555.56
HATERIUS,STEPHEN	01/01/99	01/02/99	MINORITY STAFF DIRECTOR	667.22
HAUGEN,JOHN A	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF	694.44
HUBERT,LAVERNE PATRICK	01/01/99	01/02/99	MIN STAFF DIR/COUNSEL	727.30
JOHNSON,ANDREW F	01/01/99	01/02/99	MINORITY CONSULTANT	322.22
KEYSER,DIANE M	01/01/99	01/02/99	COMMITTEE ADMINISTRATOR	711.11
KRAMP,KEVIN JOHN	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	694.44
LAIRD,RUSSELL	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	694.44
MACDONALD,B	01/01/99	01/02/99	PROFESSIONAL STAFF	319.44
MATTHEWS,CHRISTOPHER	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	619.44
MIDDLETON,JAMES RUSSELL	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF	638.89
MULINEX,JOY	01/01/99	01/02/99	ASSOCIATE COUNSEL	277.78
MUNDAY,J MERRICK	01/01/99	01/02/99	DIRECTOR OF INFORMATION SYSTEMS	544.44
NERUDA,MICHAEL EDWARD	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	633.66
O'CONNER,WILLIAM E	01/01/99	01/02/99	POLICY DIRECTOR	733.89
RILEY,JOHN P	01/01/99	01/02/99	STAFF ASSISTANT	561.11
RUSNAK,SHARON S	01/01/99	01/02/99	MINORITY OFFICE MANAGER	322.22
SCHOONMAKER,JAYNE T	01/01/99	01/02/99	MINORITY SCHEDULER	262.78
SELL,TOM	01/01/99	01/02/99	PROFESSIONAL STAFF	706.67
SIMMONS,ANNE	01/01/99	01/02/99	MINORITY CONSULTANT	466.67
SLATER,LINDSAY JAY	01/01/99	01/02/99	COUNSEL	500.00
SMITH,DEBORA A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	694.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON AGRICULTURE -CON.							
		TENNY,DAVID PAUL	01/01/99	01/02/99	PROFESSIONAL STAFF		655.56
		THOMSON,RICHARD G	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		722.22
		UNGER,PAUL R	01/01/99	01/02/99	STAFF DIRECTOR		667.22
		VAILLANCOURT,J J	01/01/99	01/02/99	PROFESSIONAL STAFF		688.89
		WESTON,RYAN E	01/01/99	01/02/99	PROFESSIONAL STAFF		611.11
		WIGGINS,MASON E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		WILLIAMS,KEITH MYERS	01/01/99	01/02/99	DEPUTY COMMUNICATIONS DIRECTOR		83.33
		WORSHAM,WANDA MARIE	01/01/99	01/02/99	COMMITTEE HEARING CLERK		724.44
		ZERZAN,GREG	01/01/99	01/02/99	CHIEF COUNSEL		716.67
					PERSONNEL COMPENSATION TOTALS:		26,686.42
	TRAVEL						
01-15	P1 9AG00000069	AMERICAN EXPRESS	12/27/98	12/27/98	AIRFARE		744.00
01-15	P1 9AG00000068	STACY C. CAREY	12/01/98	12/02/98	REIMBURSEMENT FOR TRAVEL EXPENSES		205.61
01-15	P1 9AG00000068	DO	11/18/98	12/10/98	TAXI		12.00
01-19	P1 9AG00000067	ANDREW F JOHNSON	12/10/98	12/12/98	REIMBURSEMENT FOR TRAVEL EXPENSE		148.04
01-19	P1 9AG00000070	GREG ZERZAN	12/19/98	12/31/98	TRAVEL EXPENSES		289.35
01-27	P1 9AG00000075	DO	12/18/98	12/18/98	TAXI FARE		50.00
02-02	P1 9AG00000077	DANELLE L FARMER	12/01/98	12/01/98	TAXI		19.00
02-16	P1 9AG00000088	AMERICAN EXPRESS	12/09/98	12/10/98	AIRFARE		287.43
02-19	P1 9AG00000089	CITIBANK GOV CARD SERVICE	12/01/98	12/31/98	AIRLINE TICKETS		1,990.00
03-23	P1 9AG00000132	ALLEN GREENWOOD	07/22/98	12/02/98	PARKING		19.50
03-31	SV 9A901000754	AMERICAN EXPRESS	11/11/98	11/11/98	AIRFARE		149.38
					TRAVEL TOTALS:		3,914.31
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9AG00000062	AT&T WIRELESS SERVICES	12/10/98	12/10/98	CELL PHONE - OR		62.71
01-04	P1 9AG00000063	FEDERAL EXPRESS CORP	12/11/98	12/11/98	DELIVERY SERVICES		80.50
01-27	P1 9AG00000072	DO	12/14/98	12/28/98	DELIVERY SERVICES		88.50
01-31	S5 99031A00121		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,177.91
01-31	S5 99031A00140		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		1,725.00
01-31	S5 99031A00159		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		803.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,937.96
	PRINTING AND REPRODUCTION						
02-24	P2 9AG00000013	ACCURATE WORD INC.	01/05/99	01/13/99	500 GOLD SEAL THERMO CARDS		32.00
03-16	P2 9AG00000014	DO	01/06/99	02/25/99	1000 ENGRAVED SHEETS		232.96
03-16	P2 9AG00000014	DO	01/06/99	02/25/99	2 DIE PRODUCTION CHARGES		58.00
03-16	P2 9AG00000014	DO	01/06/99	02/25/99	EXTRA RUN CHARGE		40.00
					PRINTING AND REPRODUCTION TOTALS:		362.96

		OTHER SERVICES					
01-13	P1	9AG00000065	MOBA MEDIA	11/30/98	11/30/98	CLIPPING SERVICE	10.00
01-31	SV	9A901000274	LISA STRUNK	11/12/98	11/12/98	CORR.12/30/98 DOC# 9AG00000054	-431.20
						OTHER SERVICES TOTALS:	-421.20
		SUPPLIES AND MATERIALS					
01-04	P2	9AG00000005	ACCUCOM SYSTEMS	12/09/98	12/15/98	HP TONER CART.	79.50
01-04	P1	9AG00000060	THE WALL STREET JOURNAL	11/07/98	11/17/99	NEWSPAER SUBS - JACKSON	175.00
01-04	P1	9AG00000060	DO	02/05/99	02/05/00	ONE YEAR SUBSCRIPTION	350.00
01-13	P1	9AG00000064	LEXIS-NEXIS	11/01/98	11/30/98	MONTHLY SUBSCRIPTION	635.00
01-27	P1	9AG00000073	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	23.70
01-27	P1	9AG00000073	DO	12/01/98	12/31/98	BOTTLED WATER	30.05
01-27	P1	9AG00000073	DO	12/01/98	12/31/98	BOTTLED WATER	43.75
01-27	P1	9AG00000073	DO	12/01/98	12/31/98	BOTTLED WATER	12.00
01-27	P1	9AG00000074	DO	12/01/98	12/31/98	BOTTLED WATER	30.05
01-31	S1	99031000514		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,572.02
02-01	P2	9AG00000009	ACCUCOM SYSTEMS	12/28/98	01/06/99	BLK TONER CART.,$C4191A	801.00
02-01	P2	9AG00000009	DO	12/28/98	01/06/99	CYAN TONER CART.,$C4192A	1,248.00
02-01	P2	9AG00000010	DO	12/28/98	01/06/99	MAGENTA TONER CART,$C4193A	1,248.00
02-01	P2	9AG00000010	DO	12/28/98	01/06/99	YELLOW TONER CART.,$C4194A	1,248.00
02-02	P1	9AG00000081	LEXIS-NEXIS	12/01/98	12/31/98	MONTHLY SUBSCRIPTION	635.00
02-19	P2	9AG00000011	ACCUCOM SYSTEMS	12/28/98	01/25/99	DRUM UNIT FOR COLOR LASERJET	972.00
02-19	P2	9AG00000011	DO	12/28/98	01/25/99	TRANSFER KIT COLOR LASERJET	570.00
03-16	P2	9AG00000007	GOVT TECHNOLOGY SERVICES, INC.	12/23/98	01/13/99	APC CABLE	60.00
						SUPPLIES AND MATERIALS TOTALS:	9,733.07
		EQUIPMENT					
01-14	P2	9AG00000006	SOFTWARE SPECTRUM	12/14/98	12/14/98	ADOBE PAGEMAKER,FULL VERS.	1,190.00
01-14	P2	9AG00000006	DO	12/14/98	12/14/98	ADOBE PAGEMAKER,FULL VERS.	525.00
01-25	P2	OM1C966476	DELL MARKETING L.P.	12/03/98	12/03/98	LAPTOP	7,428.00
01-31	S2	99031003001		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	8.96
01-31	SV	9A901000406	DELL MARKETING L.P.	12/10/98	12/10/98		1,959.00
01-31	SV	9A901000406	DO	12/10/98	12/10/98		4,200.00
02-16	P1	9AG00000090	J MERRICK MUNDAY	12/22/98	12/22/98	COMPUTER SUPPLIES	21.20
02-23	P2	OM1C966933	ZAMOISKI CO.	01/01/99	01/01/99	TV	458.00
02-24	P2	OM1C966475	INTELLIGENT SOLUTIONS	12/06/98	12/06/98	SCANNER	2,815.00
02-24	P2	OM1C966475	DO	12/06/98	12/06/98	PRINTER	8,997.00
02-24	P2	OM1C966475	DO	12/06/98	12/06/98	PRINTER	6,616.00
02-24	P2	OM1C966475	DO	12/06/98	12/06/98	FEEDER	960.00
02-24	P2	OM1C966475	DO	12/06/98	12/06/98	ACCESSORY	1,064.00
02-24	P2	OM1C966475	DO	12/06/98	12/06/98	FEEDER	992.00
02-24	P2	OM1C966475	DO	12/06/98	12/06/98	MEMORY	156.00
02-28	S2	99059003005		12/07/98	12/31/98	EQUIPMENT (TRANSFER)	-27.50
02-28	SV	9A901000436	J MERRICK MUNDAY	12/23/98	12/23/98	COMPUTER SUPPLIES	604.00
03-01	P2	OM1C966494	CANON USA INC.	12/04/98	12/04/98	FAX	4,212.00
03-01	P2	OM1C966939	DO	12/31/98	12/31/98	FAX	4,680.00
03-04	P2	9AG00000012	SOFTWARE SPECTRUM	12/23/98	01/07/99	ADOBE ACROBAT,FULL VERS.	561.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON AGRICULTURE -CON.							
03-04	P2 9AG00000012	SOFTWARE SPECTRUM	12/23/98	01/07/99	NORTON GHOST 5.1,40 LICENSES		640.00
03-04	P2 9AG00000012	DO	12/23/98	01/07/99	MEDIA KIT 5.1 FOR NORTON GHOST		20.00
03-08	P2 OM1C966407	XEROX CORPORATION	11/20/98	11/20/98	COPIER		21,235.00
03-10	P2 OM1C967094	ZAMOISKI CO.	01/06/99	01/06/99	VCR		299.90
03-31	S2 99090003001		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1.04
					EQUIPMENT TOTALS:		69,615.60
					GENERAL EXPENDITURES TOTALS:		114,829.12
OFFICIAL MAIL							
EQUIPMENT							
01-31	SV 9A901000406	DELL MARKETING L.P.	12/10/98	12/10/98	CORR. 2/18/99 DOC# OM1C966588		-1,959.00
01-31	SV 9A901000406	DO	12/10/98	12/10/98	CORR. 2/18/99 DOC# OM1C966588		-4,200.00
02-18	P2 OM1C966588	DO	12/10/98	12/10/98	DRIVE		1,959.00
02-18	P2 OM1C966588	DO	12/10/98	12/10/98	DRIVE		4,200.00
					EQUIPMENT TOTALS:		0.00
					OFFICIAL MAIL TOTALS:		0.00
					OFFICE TOTALS:		114,829.12
1999 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	885,620.40	885,620.40
					TRAVEL	11.50	11.50
					RENT, COMMUNICATION, UTILITIES	4,268.02	4,268.02
					PRINTING AND REPRODUCTION	332.00	332.00
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	4,926.85	4,926.85
					EQUIPMENT	25,252.29	25,252.29
					GENERAL EXPENDITURES TOTALS:	920,411.06	920,411.06
					OFFICE TOTALS:	920,411.06	920,411.06
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANFINSON,REBECCA	01/03/99	03/31/99	STAFF ASSISTANT		8,781.43
		ANSLEY,STEPHEN P	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		22,616.00
		AVILES,DIONEL MICHAEL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		21,141.03
		BARNES,FRANK ALVERON	01/03/99	03/31/99	STAFF ASSISTANT		10,024.67
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		59.15
		BARRON,MONICA M	01/03/99	03/31/99	EXEC ASST TO STAFF DIRECTOR		6,355.56
		BERRY,PETER	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		19,171.83
		BOESSEN,JOSEPH F	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		20,596.78
		BOWMAN,DIANE M	01/03/99	03/31/99	STAFF ASSISTANT		10,554.13

DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	459.27
CHAPLA,JOHN D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	23,872.43
COSSEBOOM,MARGARET MARY	01/03/99	03/31/99	STAFF ASSISTANT	9,201.69
CRAGIN,MAUREEN P	01/03/99	03/31/99	PRESS SECRETARY	19,600.53
DEARYBURY,SHEILA A	01/03/99	03/31/99	COUNSEL	19,311.10
DONNELLY,THOMAS	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,359.56
ELLIS,ANDREW K	01/03/99	03/31/99	STAFF DIRECTOR	32,291.10
EOYANG,MIEKE	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	9,046.40
FRASER,MARY ELLEN	03/08/99	03/31/99	COUNSEL	4,983.33
GLAKAS,THOMAS PETER	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	32,291.10
GODWIN,ASHLEY D	01/03/99	03/31/99	STAFF ASSISTANT	6,600.00
GRAY,BETTY B	01/03/99	03/31/99	STAFF ASSISTANT	12,129.54
GREEN,BRIAN R	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,344.10
GRONE,PHILIP WAYNE	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	23,872.43
HAWLEY,THOMAS E	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,097.96
HESCHELES,HEATHER	01/03/99	03/31/99	RESEARCH ASSISTANT	9,044.43
HIGGINS,MICHAEL R	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,563.67
KHATCHADURIAN,MICHAEL A	01/03/99	01/15/99	STAFF ASSISTANT	845.58
LARIVIERE,JAMES M	01/19/99	01/31/99		2,166.67
DO	02/01/99	03/31/99	PROFESSIONAL STAFF MEMBER	10,833.34
LAUTRUP,ROBERT W	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	20,726.32
LIPOVAC,KATHLEEN A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	13,472.10
METZ,CRAIG H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,814.62
MIRANDOLA,DONNA M	02/10/99	03/31/99	STAFF ASSISTANT	3,258.34
NATTER,WILLIAM H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	14,666.67
NECESSARY,DOUGLAS H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	25,586.00
PEACE,CHRISTOPHER T	01/03/99	03/07/99	PROFESSIONAL STAFF MEMBER	9,930.54
POLLARD,JOHN J	01/03/99	03/31/99	COUNSEL	22,000.00
PRY,PETER	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	20,337.83
RANGEL,ROBERT S	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR	30,555.56
REED,JEAN D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,282.00
SHARP,ELIZABETH A	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	298.57
SHEALY,LINDA R	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	7,615.23
SIMON,NOAH L	01/03/99	03/31/99	STAFF ASSISTANT	6,946.13
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	61.48
SMITH, ROGER M.	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,912.75
SPENCER,MICHELLE	01/03/99	03/31/99	RESEARCH ASSISTANT	7,088.90
STEFFES,PETER M	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	22,616.00
STRIEBEL,ERICA A	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	63.10
SULLIVAN,JOHN F	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	20,726.32
TADEMY,DUDLEY L	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	17,478.27
THOMPSON,RITA D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,407.28
THOMPSON,STEVEN A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	26,400.00
TOLLESON,JESSE D	02/09/99	03/31/99	STAFF ASSISTANT	3,322.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 ARMED SERVICES COMMITTEE -CON.							
		TRACHTENBERG,DAVID JOEL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		20,866.27
		VAART,RYAN	01/03/99	03/31/99	PRESS ASSISTANT		9,270.30
		WAGNER,JEREMY	01/03/99	03/31/99	STAFF ASSISTANT		5,622.23
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		45.61
		WARNER,NANCY M	01/03/99	03/31/99	STAFF ASSISTANT		8,779.41
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		148.93
		WARRINGTON,ERNEST B	01/03/99	03/31/99	STAFF ASSISTANT		10,956.44
		WITHERS,GEORGE OHL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		24,420.00
		WRIGHT,BRENDA J	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		15,094.67
		WYATT,EDWARD P	03/22/99	03/31/99	PROFESSIONAL STAFF MEMBER		1,766.65
		ZUR,CHRISTIAN	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		18,135.51
					PERSONNEL COMPENSATION TOTALS:		885,620.40
	TRAVEL						
03-24	P1 9NS00000055	MONICA M BARRON	03/04/99	03/04/99	OFFICIAL TAXI FARE		11.50
					TRAVEL TOTALS:		11.50
	RENT, COMMUNICATION, UTILITIES						
02-22	P1 9NS00000050	IBM	01/01/99	01/31/99	REMOTE EMAIL		33.54
02-28	S5 99059000122		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		1,472.98
02-28	S5 99059000141		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		660.00
02-28	S5 99059000160		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		233.95
03-18	P1 9NS00000056	FEDERAL EXPRESS CORP	02/17/99	02/18/99	EXPRESS MAIL		3.45
03-30	P1 9NS00000058	DO	03/01/99	03/02/99	EXPRESS MAIL		3.45
03-30	P1 9NS00000057	IBM	02/02/99	02/28/99	REMOTE EMAIL		39.04
03-31	S5 99090000119		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		211.98
03-31	S5 99090000138		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		1,385.00
03-31	S5 99090000157		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		224.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,268.02
	PRINTING AND REPRODUCTION						
01-31	S3 99031000005		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		32.00
02-28	S3 99059000005		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		19.20
03-24	P2 9NS00000030	BETHESDA ENGRAVERS	01/29/99	02/22/99	500 ENGRAVED SHEETS & ENVS		202.00
03-24	P2 9NS00000030	DO	01/29/99	02/22/99	500 ENGRAVED SHEETS & ENVS		50.00
03-31	S3 99090000005		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		28.80
					PRINTING AND REPRODUCTION TOTALS:		332.00
	OTHER SERVICES						
01-26	P1 9NS00000043	PUBLIC PRINTER	10/01/98	10/31/98	DETAILEES		11,211.00
02-28	SV 9A901000449	DO	10/01/98	10/31/98	CORR. 1/27/99 DOC# 9NS00000043		-11,211.00
					OTHER SERVICES TOTALS:		0.00

SUPPLIES AND MATERIALS

01-22	P1	9NS00000040	OAG BUSINESS TRAVEL PLANNER	03/01/99	03/01/00	SUBSCRIPTION	149.00
01-22	P1	9NS00000039	OAG FLIGHT GUIDE	03/01/99	03/01/00	SUBSCRIPTION	319.00
01-22	P1	9NS00000041	THE WALL STREET JOURNAL	02/09/99	02/09/00	SUBSCRIPTION	175.00
01-22	P1	9NS00000041	DO	04/03/99	04/03/00	SUBSCRIPTION	175.00
01-27	P1	9NS00000045	AVIATION WEEK & SPACE TECHNOLO	01/02/99	01/01/00	SUBSCRIPTION	172.00
01-31	S1	99031000040		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	165.99
02-18	P1	9NS00000048	DEER PARK SPRING WATER	01/06/99	01/26/99	BOTTLED WATER	94.73
02-28	S1	99059000037		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	191.98
03-08	P2	9NS00000029	CAPITOL MARKING PRD.	01/25/99	02/12/99	RUBBER STAMP	9.75
03-08	P2	9NS00000029	DO	01/25/99	02/12/99	RUBBER STAMP	6.75
03-08	P2	9NS00000029	DO	01/25/99	02/12/99	HANDLING	0.50
03-18	P2	9NS00000032	ACCUCOM SYSTEMS	02/09/99	02/17/99	MAGENTA TONER CARTRIDGE	61.70
03-18	P2	9NS00000032	DO	02/09/99	02/17/99	CYAN TONER CARTRIDGE	61.70
03-18	P1	9NS00000054	DEER PARK SPRING WATER	02/05/99	02/26/99	BOTTLED WATER	82.78
03-18	P1	9NS00000053	THE WASHINGTON TIMES	02/26/99	02/26/00	SUBSCRIPTION	65.00
03-24	P2	9NS00000033	BOISE CASCADE OFFICE PRODUCTS	02/12/99	02/18/99	COPY HOLDER	19.32
03-24	P2	9NS00000035	MAG SYSTEMS INC.	02/19/99	02/25/99	BOX BOTTOM FILEFOLDER, 1"	20.98
03-24	P2	9NS00000035	DO	02/19/99	02/25/99	BOX BOTTOM FILEFOLDER, 2"	23.90
03-30	P2	9NS00000037	DO	03/03/99	03/09/99	2" BINDER 3-RING 9 1/2 X 6	213.60
03-31	S1	99090000023		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	2,134.47
03-31	P2	9NS00000038	ACCUCOM SYSTEMS	03/05/99	03/10/99	HP DLT TAPE IV 40/70 GB DATA	935.00
03-31	SV	9A901000626	AVIATION WEEK & SPACE TECHNOLO	01/02/99	01/01/00	CORR. 1/27/99 DOC# 9NS00000045	-172.00
03-31	P2	9NS00000031	MAG SYSTEMS INC.	02/08/99	03/01/99	2" 3-RING BINDER 9 1/2 X 6	20.70
						SUPPLIES AND MATERIALS TOTALS:	4,926.85

EQUIPMENT

01-31	S2	99031003043		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	7,860.28
02-28	S2	99059003053		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	875.41
02-28	S2	99059003054		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	8,281.00
03-29	P2	9NS00000036	SOFTWARE SPECTRUM	02/24/99	03/10/99	CALENDAR CREATOR 6.0 DELUXE	49.00
03-31	S2	99090003050		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	8,186.60
03-31	P1	9NS00000052	XEROX CORPORATION	09/21/98	12/30/98	METER USAGE (2119-5790)	2,944.96
03-31	SV	9A901000763	DO	09/21/98	12/30/98	CORR. 3/9/99 DOC# 9NS00000052	-2,944.96
						EQUIPMENT TOTALS:	25,252.29
						GENERAL EXPENDITURES TOTALS:	920,411.06
						OFFICE TOTALS:	920,411.06

1998 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANFINSON,REBECCA	01/01/99	01/02/99	STAFF ASSISTANT	199.58
ANSLEY,STEPHEN P	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	514.00
AVILES,DIONEL MICHAEL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	480.48
BARNES,FRANK ALVERON	01/01/99	01/02/99	STAFF ASSISTANT	227.83
BARRON,MONICA M	01/01/99	01/02/99	EXEC ASST TO STAFF DIRECTOR	144.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 ARMED SERVICES COMMITTEE -CON.							
		BERRY,PETER	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		435.72
		BOESSEN,JOSEPH F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		468.11
		BOWMAN,DIANE W	01/01/99	01/02/99	STAFF ASSISTANT		239.87
		CHAPLA,JOHN D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		542.56
		COSSEBOOM,MARGARET MARY	01/01/99	01/02/99	STAFF ASSISTANT		209.13
		CRAGIN,MAUREEN P	01/01/99	01/02/99	PRESS SECRETARY		445.47
		DEARYBURY,SHEILA A	01/01/99	01/02/99	COUNSEL		438.89
		DONNELLY,THOMAS	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		485.45
		ELLIS,ANDREW K	01/01/99	01/02/99	STAFF DIRECTOR		733.89
		EOYANG,MIEKE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		205.60
		GLAKAS,THOMAS PETER	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		733.89
		GODWIN,ASHLEY D	01/01/99	01/02/99	STAFF ASSISTANT		150.00
		GRAY,BETTY B	01/01/99	01/02/99	STAFF ASSISTANT		275.67
		GREEN,BRIAN R	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		416.91
		GRONE,PHILIP WAYNE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		542.56
		HAWLEY,THOMAS E	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		434.05
		HESCHELES,HEATHER	01/01/99	01/02/99	RESEARCH ASSISTANT		205.56
		HIGGINS,MICHAEL R	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		490.08
		KHATCHADURIAN,MICHAEL A	01/01/99	01/02/99	STAFF ASSISTANT		130.09
		LAUTRUP,ROBERT W	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		471.05
		LIPOVAC,KATHLEEN A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		306.18
		METZ,CRAIG H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		291.24
		NATTER,WILLIAM H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		333.33
		NECESSARY,DOUGLAS H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		581.50
		PEACE,CHRISTOPHER T	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		305.56
		POLLARD,JOHN J	01/01/99	01/02/99	COUNSEL		500.00
		PRY,PETER	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		462.22
		RANGEL,ROBERT S	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR		694.45
		REED,JEAN D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		415.50
		SHARP,ELIZABETH A	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		SHEALY,LINDA R	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		173.07
		SIMON,NOAH L	01/01/99	01/02/99	STAFF ASSISTANT		157.87
		SMITH, ROGER M.	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		429.84
		SPENCER,MICHELLE	01/01/99	01/02/99	RESEARCH ASSISTANT		161.11
		STEFFES,PETER M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		514.00
		STRIEBEL,ERICA A	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		SULLIVAN,JOHN F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		471.05
		TADEMY,DUDLEY L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		397.23
		THOMPSON,RITA D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		441.08
		THOMPSON,STEVEN A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		600.00
		TRACHTENBERG,DAVID JOEL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		474.23
		VAART,RYAN	01/01/99	01/02/99	PRESS ASSISTANT		210.69

	WAGNER,JEREMY	01/01/99	01/02/99	STAFF ASSISTANT	127.78
	WARNER,NANCY M	01/01/99	01/02/99	STAFF ASSISTANT	199.53
	WARRINGTON,ERNEST B	01/01/99	01/02/99	STAFF ASSISTANT	249.01
	WITHERS,GEORGE OHL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	555.00
	WRIGHT,BRENDA J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	343.06
	DO	12/01/98	12/31/98	PROFESSIONAL STAFF MEMBER (OVERTIME)	2,156.74
	ZUR,CHRISTIAN	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	412.17
				PERSONNEL COMPENSATION TOTALS:	21,851.00
	RENT, COMMUNICATION, UTILITIES				
01-31 S5	99031A00122	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	257.98
01-31 S5	99031A00141	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	885.00
01-31 S5	99031A00160	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	156.34
01-31 SV	9A901000280 IBM	12/01/98	12/31/98	REMOTE E-MAIL	31.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,330.80
	PRINTING AND REPRODUCTION				
02-25 P2	9NS00000028 BETHESDA ENGRAVERS	01/08/99	01/29/99	2000 FULLY ENGRAVED CARDS	180.00
02-25 P2	9NS00000028 DO	01/08/99	01/29/99	DIE PRODUCTION CHARGE	25.00
				PRINTING AND REPRODUCTION TOTALS:	205.00
	OTHER SERVICES				
01-06 P1	9NS00000034 COMP USA, INC.	12/09/98	12/09/98	COMPUTER TRAINING	1,824.00
01-11 P1	9NS00000037 DO	12/16/98	12/16/98	COMPUTER TRAINING	700.00
01-31 SV	9A901000278 DO	12/22/98	12/22/98	COMPUTER TRAINING	1,584.00
01-31 SV	9A901000279 IKON OFFICE SOLUTIONS	12/21/98	12/23/98	COMPUTER TRAINING	828.75
02-22 P1	9NS00000049 PUBLIC PRINTER	11/01/98	11/30/98	DETAILEES	10,064.00
02-28 SV	9A901000449 DO	10/01/98	10/31/98	DETAILEES	11,211.00
03-09 P1	9NS00000051 DO	12/01/98	12/31/98	DETAILEES	11,026.00
				OTHER SERVICES TOTALS:	37,237.75
	SUPPLIES AND MATERIALS				
01-05 P1	9NS00000030 BACON S INFORMATION INC	11/16/98	11/16/99	SUBSCRIPTION	570.00
01-11 P1	9NS00000035 DEER PARK SPRING WATER	11/30/98	12/26/98	BOTTLED WATER	165.07
01-11 P1	9NS00000038 LEXIS-NEXIS	12/21/98	12/21/00	SUBSCRIPTION	12,000.00
01-11 P1	9NS00000036 NEW YORK TIMES SALES INC.	12/14/98	12/12/99	SUBSCRIPTION	441.20
01-14 P2	9NS00000015 PORT	12/01/98	12/16/98	TRAVEL CONN.CORDS,EUROPE	199.00
01-14 P2	9NS00000015 DO	12/01/98	12/16/98	TRAVEL CONN.CORDS,ASIA	99.00
01-14 P2	9NS00000015 DO	12/01/98	12/16/98	TRAVEL CONN.CORD,MID-EAST	99.00
01-22 P2	9NS00000013 PAYNE PUBLISHERS INC	12/03/98	12/15/98	1999 DAIRY ITEM# EH-7	17.34
01-26 P1	9NS00000044 THE WASHINGTON TIMES	12/14/98	12/13/99	SUBSCRIPTION	96.19
01-27 P2	9NS00000019 ACCUCOM SYSTEMS	12/22/98	12/29/98	HP DLT TAPE IV 40/70 CART.	935.00
01-31 S1	99031000532	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	2,032.79
02-01 P2	9NS00000018 ACCUCOM SYSTEMS	12/22/98	01/06/99	LAMINATOR/MODEL 95	250.00
02-01 P2	9NS00000018 DO	12/22/98	01/06/99	VELOBIND PRESENTATION BINDER	281.00
02-01 P2	9NS00000018 DO	12/22/98	01/06/99	LUGGAGE TAGS W/LOOP	6.30
02-01 P2	9NS00000018 DO	12/22/98	01/06/99	LUGGAGE TAGS W/LOOP	240.00
02-01 P2	9NS00000022 DO	12/29/98	01/06/99	VELOBIND BLUE STRIPS	430.00
02-01 P2	9NS00000020 MAG SYSTEMS INC.	12/29/98	01/07/99	1 1/2" GLOSSY WHITE BINDER	249.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 ARMED SERVICES COMMITTEE -CON.							
02-01	P2 9NS00000020	MAG SYSTEMS INC.	12/29/98	01/07/99	2" VIEW BINDER,WHITE GLOSSY		222.26
02-01	P2 9NS00000020	DO	12/29/98	01/07/99	3" D RING VIEW BINDER,WHITE		292.83
02-01	P2 9NS00000025	SERVICE WHOLESALE	01/04/99	01/08/99	SANFORD UNI-BALL PEN,RED		37.63
02-01	P2 9NS00000025	DO	01/04/99	01/08/99	SANFORD UNI-BALL PEN,BLUE		37.63
02-04	P2 9NS00000024	BT GINNS OFFICE PRODUCTS	12/29/98	01/05/99	INDEX MAKERS UNPUNCHED 8 TAB		126.32
02-05	P2 9NS00000021	BOISE CASCADE OFFICE PRODUCTS	12/29/98	01/04/99	HIGHLAND DUCT TAPE		140.88
02-05	P2 9NS00000017	XEROX CORPORATION	12/22/98	12/30/98	COVER STOCK PAPER,WHITE		79.92
02-05	P2 9NS00000017	DO	12/22/98	12/30/98	XEROX TONER, YELLOW		642.00
02-05	P2 9NS00000017	DO	12/22/98	12/30/98	XEROX TONER, CYAN		642.00
02-05	P2 9NS00000017	DO	12/22/98	12/30/98	XEROX TONER, MAGENTA		642.00
02-05	P2 9NS00000017	DO	12/22/98	12/30/98	XEROX TONER, BLACK		516.00
02-05	P2 9NS00000017	DO	12/22/98	12/30/98	XEROX IMAGE SERIES, 8 1/2 X 11		578.00
02-05	P2 9NS00000017	DO	12/22/98	12/30/98	IMAGING SERIES, 11 X 17 PAPER		289.00
02-11	P1 9NS00000047	THE WASHINGTON TIMES	12/21/98	12/20/99	SUBSCRIPTION		123.73
02-11	P1 9NS00000046	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE		315.00
02-19	P2 9NS00000023	DANKA/OMNIFAX	12/29/98	01/06/99	KODAK EKTAPRINT 95 STAPLES		272.00
02-28	S1 99059000523		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		65.00
03-16	P2 8NS00000061	BT GINNS CO/HERMAN MILLER	09/14/98	12/02/98	BATES ROTARY CARD FILE		50.92
03-16	P2 8NS00000061	DO	09/14/98	12/02/98	OPEN ROTARY CARD FILE		21.32
03-16	P2 8NS00000061	DO	09/14/98	12/02/98	CLOTH DUCT TAPE		44.88
03-19	CR 90PAC990503	NATIONAL JOURNAL GROUP INC.	09/12/98	06/03/00	CANCELED CHECK - STOP PAYMENT		-2,144.00
03-24	P2 9NS00000026	BOISE CASCADE OFFICE PRODUCTS	01/04/99	02/17/99	3' X 2' 9LBS DRY ERASE BOARD		43.48
03-24	P2 9NS00000026	DO	01/04/99	02/17/99	INVIEW REFERENCE BOOK		56.36
03-24	P2 9NS00000026	DO	01/04/99	02/17/99	SCOTCH TAPES PADS		66.00
03-24	P2 9NS00000026	DO	01/04/99	02/17/99	MONTHLY PLANNER AT-AT-GLANCE		29.64
03-31	SV 9A901000626	AVIATION WEEK & SPACE TECHNOLO	01/02/99	01/01/00	SUBSCRIPTION		172.00
						SUPPLIES AND MATERIALS TOTALS:	21,474.00
	EQUIPMENT						
02-12	P2 OM1CM966187	COMP USA	10/19/98	10/19/98	CARD		150.00
02-12	P2 OM1C966360	DO	10/19/98	10/19/98	MODEM		855.00
02-12	P2 OM1C966360	DO	10/19/98	10/19/98	SCANNER		950.00
02-12	P2 OM1C966360	DO	10/19/98	10/19/98	LAPTOP		2,280.00
02-23	P2 OM1C966358	WHITTAKER BROTHERS	11/13/98	11/13/98	SHREDDER		1,561.08
03-11	P2 OM1C966429	INTERAMERICA TECHNOLOGIES INC.	11/27/98	11/27/98	COMPUTER		19,250.00
03-11	P2 OM1C966429	DO	11/27/98	11/27/98	INSTALL		1,250.00
03-31	SV 9A901000763	XEROX CORPORATION	09/21/98	12/30/98	METER USAGE (2119-5790)		2,944.96
						EQUIPMENT TOTALS:	29,241.04
						GENERAL EXPENDITURES TOTALS:	111,339.59
						OFFICE TOTALS:	111,339.59

1999 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	873,742.44	873,742.44
TRAVEL	92.50	92.50
RENT, COMMUNICATION, UTILITIES	8,307.98	8,307.98
PRINTING AND REPRODUCTION	28.56	28.56
SUPPLIES AND MATERIALS	4,726.55	4,726.55
EQUIPMENT	25,850.97	25,850.97
GENERAL EXPENDITURES TOTALS:	912,749.00	912,749.00
OFFICE TOTALS:	912,749.00	912,749.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ATKIN,CATHERINE	01/03/99	01/31/99	PROFESSIONAL STAFF	3,733.33
BROWDER,MARLISS A	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
BUTLER,JOHN L	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	13,957.77
CASSIDY,SEAN	01/03/99	03/31/99	SENIOR PROFESSIONAL STAFF	13,444.43
CAVE,J PATRICK	01/19/99	03/31/99	SR PROFESSIONAL STAFF MEMBER	11,880.00
CHAPMAN,SARAH	01/03/99	03/31/99	RESEARCH ASSISTANT	7,357.77
CLINGER,JAMES H	01/03/99	03/31/99	ASST STAFF DIRECTOR/ SR COUNSEL	28,404.43
COLE,ANTHONY F	01/03/99	03/31/99	STAFF DIRECTOR AND COUNSEL	32,291.10
COLE,SUSAN M	01/03/99	03/31/99	EXECUTIVE STAFF ASSISTANT	8,873.33
CREWS,DONNA P	02/01/99	03/07/99	PROFESSIONAL STAFF MEMBER	5,755.56
DORR,DALE MICHELE	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,046.67
DYE,ROY AUGUSTUS	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	8,863.56
EDWARDS,ERIC H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	13,688.90
ENGELHARD,JOE	01/03/99	03/31/99	SENIOR COUNSEL	18,822.23
GAMBO,ANGELA S	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	15,888.90
GANIS,R STEPHEN	01/03/99	03/31/99	COUNSEL	13,192.67
GARCIA,M ANGELA	01/03/99	03/31/99	PROFESSIONAL STAFF	19,053.23
HACKER,TRACY L	01/03/99	03/31/99	STAFF ASSISTANT	7,333.33
HAISTEN,PATRICIA MAE	01/03/99	03/31/99	COUNSEL	22,852.22
HALEY,GENE O	03/08/99	03/31/99	PROFESSIONAL STAFF MEMBER	2,236.11
HARPER,TODD M	01/20/99	03/31/99	PROFESSIONAL STAFF MEMBER	11,044.45
HORNE,DAVID LEE	01/03/99	03/31/99	SENIOR COUNSEL	20,044.43
JOHNSON-OBEY,KIRSTEN T	01/03/99	03/31/99	PROFESSIONAL STAFF	13,688.90
JONES,CLINTON COLUMBUS	01/03/99	03/31/99	COUNSEL	19,555.56
KEECH,ROSEMARY ELIZABETH	01/03/99	03/31/99	EXECUTIVE STAFF ASSISTANT	10,437.77
KUNTZ,MARCIA BF	02/01/99	03/31/99	PROFESSIONAL STAFF MEMBER	9,333.34
KUO,ELLEN	01/03/99	03/31/99	COUNSEL	11,244.43
LOPEZ,JOHN HAWLEY	01/03/99	02/14/99	COUNSEL	10,698.34
LORD,PATRICIA ANNE	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,477.10
LUCZAK,GARY A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	8,421.10
MARTIN,TIFFANY C	01/03/99	03/31/99	STAFF ASSISTANT	7,357.77
MAURANO,RICHARD L	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR	31,247.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 BANKING AND FINANCIAL SERVICES -CON.							
		MCCORMICK,JAMES W	01/03/99	03/31/99	ASSISTANT STAFF DIRECTOR		24,468.90
		MCLAUGHLIN,BROOKLY	01/04/99	03/31/99	STAFF ASSISTANT		6,041.66
		MILLER,TERESA J	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		14,080.00
		MONDELLO,JOSEPH N	01/25/99	03/31/99	SENIOR COUNSEL		15,216.67
		NGUYEN,NATALIE D	01/03/99	03/31/99	COUNSEL		11,244.43
		OLSON,ROGER ALAN	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		18,558.33
		PARKER,GARY LEE	01/03/99	03/31/99	GENERAL COUNSEL		29,162.23
		PARMENTIER,ANDREW	02/20/99	03/31/99	ASSISTANT COMMUNICATIONS DIRECTOR		3,416.67
		PETERSON,RICHARD W	01/03/99	03/31/99	COUNSEL		17,111.10
		PINDER,JOE	01/03/99	03/31/99	SENIOR PROFESSIONAL STAFF		16,524.43
		PRICE,BEVERLY B	01/03/99	03/04/99	STAFF ASSISTANT		4,731.73
		RADWAY,MICHAEL PORTER	01/03/99	01/19/99	PROFESSIONAL STAFF		2,644.45
		ROSLANOWICK,JEANNE M	01/03/99	03/31/99	STAFF DIRECTOR (MINORITY)		32,291.10
		RUNKEL,DAVID R	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		26,302.23
		SAGAR,DEAN M	01/03/99	03/31/99	SENIOR POLICY ANALYST		23,086.12
		SCHAFFER,LAURIE STEPHANIE	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR		28,893.33
		SCOTT,RICHARD L	01/03/99	03/31/99	EXECUTIVE STAFF ASSISTANT		6,844.43
		SENGSTOCK,KATHLEEN	03/16/99	03/31/99	PROFESSIONAL STAFF MEMBER		875.00
		SIMMONS,AMY C	01/03/99	03/31/99	PRESS SECRETARY		12,372.23
		SPRUNGER,CYNTHIA D	01/03/99	03/31/99	SENIOR PROFESSIONAL STAFF		21,560.00
		SUAREZ,AQUILES F	01/03/99	03/31/99	COUNSEL		18,504.43
		TRIMBLE,KIM	01/03/99	03/31/99	CALENDAR, DOCUMENTS & SYSTEMS ADMIN		13,957.77
		VENTRONE,JOSEPH M	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR		29,186.67
		WATSON,ALISON F	01/03/99	03/31/99	SENIOR PROFESSIONAL STAFF		15,888.90
		WIERZYNSKI,GREGORY	01/03/99	03/31/99	ASSISTANT STAFF DIRECTOR		27,108.90
		HORELDS,EARNESTINE B	01/03/99	03/31/99	STAFF ASSISTANT		7,822.23
		ZANARDI,JANICE MARIE	01/03/99	03/31/99	EXECUTIVE STAFF ASSISTANT		10,266.67
						PERSONNEL COMPENSATION TOTALS:	873,742.44
	TRAVEL						
01-21	P1	9BA00000021 BARRY EICHENGREEN	09/13/98	09/14/98	WITNESS TRAVEL CA/DC/CA TO #98-58		148.30
01-31	SV	9A901000282 DO	09/13/98	09/14/98	CORR. 1/21/99 DOC# 9BA00000021		-148.30
03-24	P1	9BA00000064 ALISON F WATSON	02/05/99	02/05/99	TAXI FARE		10.00
03-24	P1	9BA00000065 DAVID R RUNKEL	02/22/99	03/02/99	TAXI FARES		33.50
03-24	P1	9BA00000063 GARY LEE PARKER	03/08/99	03/08/99	TAXI FARE		13.00
03-24	P1	9BA00000068 GREGORY WIERZYNSKI	03/08/99	03/08/99	TAXI FARES		10.00
03-26	P1	9BA00000066 AQUILES F SUAREZ	02/04/99	02/10/99	TAXI FARES		17.00
03-26	P1	9BA00000062 JOE PINDER	01/29/99	01/29/99	TAXI FARE		9.00
						TRAVEL TOTALS:	92.50

RENT, COMMUNICATION, UTILITIES

02-28 S5	99059000123	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	2,227.92
02-28 S5	99059000142	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	1,628.00
02-28 S5	99059000161	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	434.70
03-31 S5	99090000120	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	833.92
03-31 S5	99090000139	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	2,732.00
03-31 S5	99090000158	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	451.44
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,307.98

PRINTING AND REPRODUCTION

03-26 P1	9BA00000069 JOSEPH N MONDELLO	03/02/99	03/02/99	PRINTING OF POSTERS	28.56
				PRINTING AND REPRODUCTION TOTALS:	28.56

SUPPLIES AND MATERIALS

01-31 S1	99031000047	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	149.97
02-28 S1	99059000044	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,175.78
03-16 P2	9BA00000005 XEROX CORPORATION	02/02/99	02/05/99	XEROX FUSER WEB 5800	488.00
03-24 P1	9BA00000067 AQUA COOL	01/01/99	01/31/99	BOTTLED WATER (2129A)	28.30
03-24 P1	9BA00000067 DO	01/01/99	01/31/99	BOTTLED WATER (2131)	47.60
03-24 P1	9BA00000067 DO	01/01/99	01/31/99	BOTTLED WATER	23.20
03-24 P1	9BA00000067 DO	01/01/99	01/31/99	BOTTLED WATER (B304)	29.94
03-24 P1	9BA00000067 DO	01/01/99	01/31/99	BOTTLED WATER (212 OHOB)	35.40
03-24 P1	9BA00000070 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW SUBSCRIPTION	100.00
03-31 S1	99090000024	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	2,344.12
03-31 P2	9BA00000007 OFFICE DEPOT SERVICE	02/24/99	03/01/99	HOLMES AIR PURIFIER/FILTER	220.38
03-31 P2	9BA00000007 DO	02/24/99	03/01/99	HEPA REPLACEMENT FILTER	65.88
03-31 P2	9BA00000007 DO	02/24/99	03/01/99	ODOR REPLACEMENT FILTER	17.98
				SUPPLIES AND MATERIALS TOTALS:	4,726.55

EQUIPMENT

01-31 S2	99031003044	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	8,543.15
02-28 S2	99059003055	01/19/99	01/31/99	EQUIPMENT (TRANSFER)	88.40
02-28 S2	99059003056	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	8,788.37
03-24 P1	9BA00000071 XEROX CORPORATION	01/19/99	01/27/99	METER OVERAGE-B-304 RHOB	95.84
03-31 S2	99090003051	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-266.50
03-31 S2	99090003052	02/09/99	02/28/99	EQUIPMENT (TRANSFER)	-20.67
03-31 S2	99090003053	02/27/99	02/28/99	EQUIPMENT (TRANSFER)	-7.20
03-31 S2	99090003054	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	8,581.58
03-31 P2	9BA00000006 SOFTWARE SPECTRUM	02/24/99	03/02/99	MS FRONTPAGE 98 UPGRADE	48.00
				EQUIPMENT TOTALS:	25,850.97
				GENERAL EXPENDITURES TOTALS:	912,749.00
				OFFICE TOTALS:	912,749.00

SPECIAL & SELECT COMMITTEES -CON.
1998 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ATKIN,CATHERINE	01/01/99	01/02/99	PROFESSIONAL STAFF		383.33
		BROWDER,MARLISS A	01/01/99	01/02/99	STAFF ASSISTANT		144.45
		BUTLER,JOHN L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		317.22
		CASSIDY,SEAN	01/01/99	01/02/99	SENIOR PROFESSIONAL STAFF		305.56
		CHAPMAN,SARAH	01/01/99	01/02/99	RESEARCH ASSISTANT		167.22
		CLINGER,JAMES H	01/01/99	01/02/99	ASST STAFF DIRECTOR/ SR COUNSEL		645.56
		COLE,ANTHONY F	01/01/99	01/02/99	STAFF DIRECTOR AND COUNSEL		733.89
		COLE,SUSAN M	01/01/99	01/02/99	EXECUTIVE STAFF ASSISTANT		201.67
		DORR,DALE MICHELE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		228.33
		DYE,ROY AUGUSTUS	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		458.33
		EDWARDS,ERIC H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		444.44
		GAMBO,ANGELA S	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		361.11
		GANIS,R STEPHEN	01/01/99	01/02/99	COUNSEL		299.83
		GARCIA,M ANGELA	01/01/99	01/02/99	PROFESSIONAL STAFF		527.78
		HACKER,TRACY L	01/01/99	01/02/99	STAFF ASSISTANT		166.67
		HAISTEN,PATRICIA MAE	01/01/99	01/02/99	COUNSEL		638.89
		HORNE,DAVID LEE	01/01/99	01/02/99	SENIOR COUNSEL		455.56
		JOHNSON-OBEY,KIRSTEN T	01/01/99	01/02/99	PROFESSIONAL STAFF		444.44
		JONES,CLINTON COLUMBUS	01/01/99	01/02/99	COUNSEL		444.45
		KEECH,ROSEMARY ELIZABETH	01/01/99	01/02/99	EXECUTIVE STAFF ASSISTANT		237.22
		KUO,ELLEN	01/01/99	01/02/99	COUNSEL		255.56
		LOPEZ,JOHN HAWLEY	01/01/99	01/02/99	COUNSEL		509.44
		LORD,PATRICIA ANNE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		588.89
		LUCZAK,GARY A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		443.75
		MARTIN,TIFFANY C	01/01/99	01/02/99	STAFF ASSISTANT		167.22
		MAURANO,RICHARD L	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR		727.30
		MCCORMICK,JAMES W	01/01/99	01/02/99	ASSISTANT STAFF DIRECTOR		556.11
		MILLER,TERESA J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		320.00
		NGUYEN,NATALIE D	01/01/99	01/02/99	COUNSEL		255.56
		OLSON,ROGER ALAN	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		444.44
		PARKER,GARY LEE	01/01/99	01/02/99	GENERAL COUNSEL		662.78
		PETERSON,RICHARD W	01/01/99	01/02/99	COUNSEL		555.56
		PINDER,JOE	01/01/99	01/02/99	SENIOR PROFESSIONAL STAFF		375.56
		PRICE,BEVERLY B	01/01/99	01/02/99	STAFF ASSISTANT		155.14
		RADWAY,MICHAEL PORTER	01/01/99	01/02/99	PROFESSIONAL STAFF		444.44
		ROSLANOWICK,JEANNE M	01/01/99	01/02/99	STAFF DIRECTOR (MINORITY)		733.89
		RUNKEL,DAVID R	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		597.78
		SAGAR,DEAN M	01/01/99	01/02/99	SENIOR POLICY ANALYST		700.00
		SCHAFFER,LAURIE STEPHANIE	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR		656.67
		SCOTT,RICHARD L	01/01/99	01/02/99	EXECUTIVE STAFF ASSISTANT		155.56

	SPRUNGER,CYNTHIA D	01/01/99	01/02/99	SENIOR PROFESSIONAL STAFF	490.00
	SUAREZ,AQUILES F	01/01/99	01/02/99	COUNSEL	420.56
	TRIMBLE,KIM	01/01/99	01/02/99	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	317.22
	VENTRONE,JOSEPH M	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR	663.33
	WATSON,ALISON F	01/01/99	01/02/99	SENIOR PROFESSIONAL STAFF	361.11
	WIERZYNSKI,GREGORY	01/01/99	01/02/99	ASSISTANT STAFF DIRECTOR	616.11
	WORELDS,EARNESTINE B	01/01/99	01/02/99	STAFF ASSISTANT	177.78
	ZANARDI,JANICE MARIE	01/01/99	01/02/99	EXECUTIVE STAFF ASSISTANT	233.33
				PERSONNEL COMPENSATION TOTALS:	20,191.04
	TRAVEL				
01-05 P1	9BA00000039 ALISON F WATSON	10/23/98	10/23/98	TRAVEL DC/NY/DC TO # 98-62	24.00
01-05 P1	9BA00000038 AMERICAN AIRLINES	09/30/98	10/01/98	TRAVEL TX/DC/TX TO #98-60	222.00
01-05 P1	9BA00000040 DELTA AIR LINES INC	10/23/98	10/23/98	TRAVEL DC/NY/DC TO #98-61, 62, 63	228.00
01-05 P1	9BA00000040 DO	10/23/98	10/23/98	TRAVEL DC/NY/DC TO #98-64	38.00
01-06 P1	9BA00000027 DAVID R RUNKEL	12/07/98	12/07/98	TAXI FARE	13.00
01-06 P1	9BA00000028 JAMES H CLINGER	11/02/98	11/03/98	TAXI FARE	11.00
01-26 P1	9BA00000056 DELTA AIR LINES INC	11/20/98	11/20/98	TRAVEL DC/NY/DC GTR A0936311	456.00
01-31 SV	9A901000282 BARRY EICHENGREEN	09/13/98	09/14/98	WITNESS TRAVEL CA/DC/CA TO #98-50	148.30
02-02 CR	234367 DELTA AIR LINES INC	11/20/98	11/20/98	REFUND; UNUSED AIRLINE TICKET	-76.00
				TRAVEL TOTALS:	1,064.30
	RENT, COMMUNICATION, UTILITIES				
01-05 P1	9BA00000037 FEDERAL EXPRESS CORP	11/01/98	11/02/98	OVERNIGHT MAIL	3.50
01-05 P1	9BA00000037 DO	11/05/98	11/05/98	OVERNIGHT MAIL	3.50
01-05 P1	9BA00000037 DO	11/12/98	11/13/98	OVERNIGHT MAIL	3.50
01-05 P1	9BA00000043 DO	11/24/98	11/25/98	OVERNIGHT MAIL	33.00
01-22 P1	9BA00000053 DO	12/03/98	12/04/98	OVERNIGHT MAIL	3.50
01-31 S5	99031A00123	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,981.46
01-31 S5	99031A00142	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	2,220.00
01-31 S5	99031A00161	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	517.63
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,766.09
	PRINTING AND REPRODUCTION				
01-06 P1	9BA00000026 GREGORY WIERZYNSKI	11/23/98	11/23/98	PHOTOS FOR CREDENTIALS FOR HOLOCAUST CONF	10.52
01-22 P1	9BA00000052 COLONIAL PRINTING CO, INC	12/30/98	12/30/98	TENT CARDS	81.50
01-22 P1	9BA00000047 DAVID L. ANDRUKITIS, INC.	09/14/98	09/14/98	BUSINESS CARDS, HAISTON	33.50
				PRINTING AND REPRODUCTION TOTALS:	125.52
	OTHER SERVICES				
01-05 P1	9BA00000041 ANGELA S GAMBO	06/01/98	11/13/98	PETTY CASH	21.00
01-22 P1	9BA00000054 BGFRS	01/03/98	12/19/98	DETAILEE - LAURIE SCHAFFER	96,510.62
01-22 P1	9BA00000055 PUBLIC PRINTER	10/01/98	10/31/98	DETAILEE CAROLE HALL	5,624.00
03-16 P1	9BA00000061 DO	11/01/98	11/30/98	DETAILEE CAORLE HALL	4,440.00
03-16 P1	9BA00000061 DO	12/01/98	12/31/98	DETAILEE CAROLE HALL	5,846.00
				OTHER SERVICES TOTALS:	112,441.62

SPECIAL & SELECT COMMITTEES -CON.
1998 BANKING AND FINANCIAL SERVICES -CON.
SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-05	P1 9BA00000036	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER 347 CHOB		15.35
01-05	P1 93A00000045	DO	11/01/98	11/30/98	BOTTLED WATER (2131)		53.70
01-05	P1 9BA00000045	DO	11/01/98	11/30/98	BOTTLED WATER (2129A)		34.40
01-05	P1 9BA00000045	DO	11/01/98	11/30/98	BOTTLED WATER (B303)		41.50
01-05	P1 9BA00000045	DO	11/01/98	11/30/98	BOTTLED WATER (212 OHOB)		23.20
01-05	P1 9BA00000045	DO	11/01/98	11/30/98	BOTTLED WATER (B304)		35.69
01-05	P1 9BA00000044	BNA	03/18/99	03/18/00	BNA'S BANKING REPORT AND ELECTRONIC SUBSCRIPTION		1,495.00
01-05	P1 9BA00000035	BUREAU OF NATIONAL AFFAIRS INC	12/01/98	12/01/99	SUBSCRIPTION US LAW WEEK		874.00
01-05	P1 9BA00000034	THE WASHINGTON POST	12/07/98	12/07/99	RENEWAL 2220		137.80
01-05	P1 9BA00000042	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAW SUBSCRIPTION		95.00
01-05	P1 9BA00000042	DO	11/01/98	11/30/98	WESTLAW SUBSCRIPTION		95.00
01-06	P1 9BA00000032	NATIONAL NEWS	01/01/99	12/30/99	NY TIMES 2129B		383.70
01-06	P1 9BA00000032	DO	01/01/99	12/30/99	NY TIMES 2129C		383.70
01-06	P1 9BA00000032	DO	01/01/99	12/30/99	NY TIMES 2129D		383.70
01-06	P1 9BA00000032	DO	01/01/99	12/30/99	NY TIMES 2129E		383.70
01-06	P1 9BA00000032	DO	01/01/99	12/30/99	NY TIMES 2129F		675.90
01-06	P1 9BA00000033	DO	01/01/99	12/30/99	NY TIMES-B303		675.90
01-06	P1 9BA00000033	DO	01/01/99	12/30/99	NY TIMES-B304 RHOB		383.70
01-06	P1 9BA00000033	DO	01/01/99	12/30/99	NY TIMES-212 OHOB		675.90
01-06	P1 9BA00000031	THE WASHINGTON TIMES	02/01/99	02/01/00	SUBSCRIPTION RENEWAL (2129B)		96.19
01-06	P1 9BA00000031	DO	02/01/99	02/01/00	SUBSCRIPTION RENEWAL (2129C)		96.19
01-06	P1 9BA00000031	DO	02/01/99	02/01/00	SUBSCRIPTION RENEWAL (2129D)		96.19
01-06	P1 9BA00000031	DO	02/01/99	02/01/00	SUBSCRIPTION RENEWAL (2129E)		96.19
01-06	P1 9BA00000031	DO	02/01/99	02/01/00	SUBSCRIPTION RENEWAL (2129F)		96.19
01-06	P1 9BA00000030	WEST GROUP	10/01/98	09/30/99	U.S. CODE RENEWAL		1,435.50
01-22	P1 9BA00000050	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER 347 CHOB		10.00
01-22	P1 9BA00000049	WEST GROUP PAYMENT CENTER	12/03/98	12/03/98	US CODE ANNONTATED		178.60
01-22	P1 9BA00000051	DO	01/01/99	12/31/99	1 YR WESTLAW USAGE		1,369.50
01-27	P1 9BA00000048	FSCN	12/07/98	12/07/99	1 YEAR SUBSCRIPTION		395.00
01-31	S1 99031000539		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		7,130.38
02-03	P1 9BA00000059	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER (2129A)		22.20
02-03	P1 9BA00000059	DO	12/01/98	12/31/98	BOTTLED WATER (2131)		35.40
02-03	P1 9BA00000059	DO	12/01/98	12/31/98	BOTTLED WATER (B303)		23.20
02-03	P1 9BA00000059	DO	12/01/98	12/31/98	BOTTLED WATER (B304)		35.69
02-03	P1 9BA00000059	DO	12/01/98	12/31/98	BOTTLED WATER (212 OHOB)		11.00
02-03	P1 9BA00000057	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW SUBSCRIPTION		95.00
02-16	P2 9BA00000003	RICOH CORPORATION	01/06/99	01/19/99	BLK TONER FOR RICOH 5100D		790.00
02-16	P2 9BA00000003	DO	01/06/99	01/19/99	BLK DEVELOPER RICOH TYPE 7		401.00
02-16	P2 9BA00000003	DO	01/06/99	01/19/99	STAPLES "F" SR730		60.00

SUPPLIES AND MATERIALS TOTALS: 19,320.26

EQUIPMENT

01-06 P1	9BA00000029	XEROX CORPORATION	09/23/98	10/26/98	METER OVERAGE-212 O'NEILL 56.74
01-22 P1	9BA00000046	THE TROVER SHOP	12/21/98	12/21/98	1 COPY, MASTERING WINDOWS NT SERVER 4 63.49
02-03 P1	9BA00000058	XEROX CORPORATION	09/23/98	12/14/98	METER USAGE DC265, 2129C 99.23
02-05 P1	9BA00000060	DO	10/26/98	11/23/98	METER OVERAGE-212 O'NEILL 42.79
03-04 P2	OM1C966895	DO	12/30/98	12/30/98	COPIER 28,235.00
03-24 P2	9BA00000002	ACS DESKTOP SOLUTIONS, INC.	12/28/98	02/26/99	MS OFF 97 UPGR STANDARD LIC 2,911.00
03-24 P2	9BA00000002	DO	12/28/98	02/26/99	MS OFF 97 W/BOOKSHELF 32 BIT 13.95
03-24 P2	9BA00000002	DO	12/28/98	02/26/99	COREL WP SUITE 8.0 WIN 95 30.00
03-24 P2	9BA00000002	DO	12/28/98	02/26/99	COREL WP SUITE 8.0 MANUAL 34.95
03-24 P1	9BA00000073	XEROX CORPORATION	12/14/98	12/30/98	METER OVERAGE 2129C 7.77
03-24 P1	9BA00000074	DO	11/23/98	12/30/98	METER OVERAGE-212 OHOB 28.04
03-29 P2	9BA00000001	ACS DESKTOP SOLUTIONS, INC.	12/28/98	02/23/99	MS OFF 97 FOR 32 BIT WIN 13.95
03-29 P2	9BA00000001	DO	12/28/98	02/23/99	MS OFF 97 FOR 32 BIT UPG LIC 715.76
03-30 P2	OM1C966894	XEROX CORPORATION	12/30/98	12/30/98	COPIER 10,905.00
03-31 S2	99090003055		12/31/98	12/31/98	EQUIPMENT (TRANSFER) -6.77

EQUIPMENT TOTALS: 43,150.90

GENERAL EXPENDITURES TOTALS: 202,059.73

OFFICE TOTALS: 202,059.73

1999 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,151,115.25	1,151,115.25
TRAVEL	109.50	109.50
RENT, COMMUNICATION, UTILITIES	5,740.66	5,740.66
PRINTING AND REPRODUCTION	453.16	453.16
SUPPLIES AND MATERIALS	3,412.81	3,412.81
EQUIPMENT	35,384.24	35,384.24
GENERAL EXPENDITURES TOTALS:	1,196,215.62	1,196,215.62
OFFICE TOTALS:	1,196,215.62	1,196,215.62

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,CAROLYN J	01/03/99	03/31/99	STAFF ASSISTANT/RECEPTIONIST	5,622.23
DO	01/03/99	01/31/99	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	12.44
AYEROFF,JASON	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
BAYLOR,KENNETH R	01/03/99	03/31/99	STAFF ASSISTANT	8,922.23
BLOUNT,LAURA L	01/03/99	03/31/99	2181 RHOB OFFICE MANAGER	7,455.56
BOPP,MICHAEL D	01/03/99	01/15/99	PROFESSIONAL STAFF MEMBER	3,250.00
BORDEN,R C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	11,000.00
BOWLIN,CHRISTOPHER	03/01/99	03/31/99	PROFESSIONAL STAFF MEMBER	6,500.00
CAMPOVERDE,REBECCA O	01/03/99	03/31/99	PSM/CHIEF INVESTIGATOR	20,166.67
CASTLEMAN,LINDA M	01/03/99	03/31/99	OFFICE MGR/H2-230 FHOB	11,488.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMM ON EDUCATION & WORKFORCE -CON.							
		CLAGETT,MARY GARDNER	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		16,646.67
		COMPAGNONE,BRIAN M	01/03/99	03/31/99	STAFF ASSISTANT/INVESTIGATIONS		6,844.44
		DO	02/01/99	02/28/99	STAFF ASSISTANT/INVESTIGATIONS (OVERTIME)		232.22
		CONANT,GEORGE H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		13,615.56
		CONNOLLY,DAVID A	03/01/99	03/31/99	PROFESSIONAL STAFF MEMBER		6,833.33
		CRAWFORD,PATRICIA L	01/03/99	01/19/99	LEGISLATIVE ASSOCIATE/LABOR		3,400.00
		CUPRILL-OWENS,MARIA A	01/03/99	03/31/99	LEGISLATIVE ASSOCIATE/LABOR		17,600.00
		DAVIDSON,PAMELA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,846.67
		DISKEY,JAY ALLEN	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		20,900.00
		DUNCAN,KIRSTEN M	01/03/99	03/31/99	ADMIN STAFF ASST/RECEPTIONIST		5,622.23
		ERICKSON,JOHN G	01/03/99	03/31/99	SYSTEMS MANAGER		11,488.90
		FOLESCU,ROXANA E	01/03/99	03/31/99	STAFF ASSISTANT/EDUCATION		6,844.44
		FRANK,DAVID L	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		20,215.56
		FULLER,LAUREN L	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		20,020.00
		GARDNER,SHANNON H	01/03/99	03/31/99	RECEPTIONIST		6,111.10
		GREEN,JO-MARIE ST MARTIN	01/03/99	03/31/99	GENERAL COUNSEL		27,133.33
		GREEN,ROBERT JEFFREY	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		20,166.67
		GRIGSBY,MARSHALL C	01/03/99	03/31/99	SR LEGISLATIVE ASSOCAITE/ED		25,666.67
		GUNAS,PETER J	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		15,620.00
		HARRIS,JUNE L	01/03/99	03/31/99	EDUCATION COORDINATOR		24,444.44
		HENDRICKS,CEDRIC R	01/03/99	03/31/99	DEPUTY COUNSEL		25,666.67
		HERRLE,CYNTHIA A	01/22/99	03/31/99	PROFESSIONAL STAFF MEMBER		10,541.66
		HOLLIS,ELIZABETH J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT/SECRETARY		13,933.33
		HOPFER,JASON LEE	01/03/99	02/26/99	PROFESSIONAL STAFF MEMBER		6,750.00
		IRVING,PAULETTE B	01/03/99	03/31/99	ADMINISTRATIVE STAFF ASSISTANT		7,211.10
		JEFFERSON,GREGORY L	01/03/99	03/31/99	COUNSEL/INVESTIGATIONS		15,888.90
		JOHNSON,CHERYL L	01/03/99	03/31/99	COUNSEL/EDUCATION & OVERSIGHT		20,777.77
		JONIEC,MARIE-CECILIA	01/03/99	01/29/99	LEGISLATIVE ASSOCIATE/EDUCATION		5,400.00
		KENNEDY,BRIAN	01/03/99	03/31/99	LABOR COUNSEL/COORDINTOR		23,466.67
		KLATT,VICTOR	01/03/99	03/31/99	EDUCATION COORDINATOR		28,251.10
		LENTCHNER,CASSANDRA F	01/03/99	03/31/99	SPECIAL COUNSEL/INVESTIGATIONS		23,222.23
		LOESCH,JOHN H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		19,555.56
		LOTKIN,ELISABETH	01/03/99	03/31/99	EXECUTIVE ASSISTANT		9,777.77
		LOVEJOY,SALLY GRAY	01/03/99	03/31/99	SR EDUCATION POLICY ADV		23,466.67
		LYDEN,PATRICK	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		MCCALL,EUNICE P	01/03/99	03/31/99	PERSONAL ASST TO THE RANKING MEMBER		7,333.33
		MCCARTHY,WILLIAM D	01/03/99	03/31/99	PRESS SECRETARY		10,144.43
		MCNULTY,SHANNON	01/03/99	03/31/99	STAFF ASSISTANT/LABOR		7,333.33
		MESSERSMITH,ADAM J	01/03/99	03/31/99	STAFF ASSISTANT		6,844.43
		NOCK,ALEXANDER G	01/03/99	03/31/99	LEGISLATIVE ASSOCIATE/EDUCATION		17,600.00
		OSCHAL,JENNIFER	01/03/99	03/31/99	STAFF ASSISTANT		6,722.23
		PEARCE,KRISANN A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		16,866.67

PHILPS,D'ARCY	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	15,644.43
PROCTOR,KIM N	01/03/99	03/31/99	ASST TO EDUCATION POLICY COORDINATOR	7,944.43
QUICKEL,MICHAEL D	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
REHR,ASHLEY M	01/08/99	03/31/99	PROFESSIONAL STAFF MEMBER	15,679.17
DO	02/01/99	02/28/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
REYNARD,MICHAEL H	01/03/99	03/31/99	MEDIA ASST	5,866.67
RILEY,SILVIA RODRIGUEZ	01/03/99	03/31/99	FINANCIAL ADMINISTRATOR	18,895.56
RODGERS,MARK W	01/03/99	03/31/99	WORKFORCE POLICY COORDINATOR	26,448.90
RUSKOWSKY,DIANNA J	01/03/99	03/31/99	FINANCIAL ASSISTANT	11,342.23
DO	01/03/99	01/31/99	FINANCIAL ASSISTANT (OVERTIME)	844.92
RUTLEDGE,PETER H	01/03/99	03/31/99	SR LEGISLATIVE ASSOCIATE/LABOR	21,022.23
SALMI,MOLLY MCLAUGHLIN	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	15,351.10
SAMANTAR,DEBORAH L	01/03/99	03/31/99	RHOB OFFICE MANAGER	11,733.33
SELMSER,LYNN C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,333.33
SILVA,ARTURO R	01/07/99	01/21/99	STAFF ASSISTANT	1,416.67
SPRENKEL,MARY ELLEN	02/08/99	03/31/99	LEGISLATIVE ASSOCIATE/EDUCATION	10,600.00
STERNER,ROBERT H	01/03/99	03/31/99	PARALEGAL	8,555.56
STEVENS,LINDA GORDON	01/03/99	03/31/99	PARLIAMENTARY ASST	11,855.56
STOFFERAHN,AUGUST O	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	8,922.23
STOMBRES,RICHARD A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	9,680.00
STROUP,SALLY L	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	22,000.00
SWEET,ROBERT W	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,800.00
TALBERT,KENT D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,066.67
TALLEY,KEVIN DAVID	01/03/99	03/31/99	STAFF DIRECTOR	30,666.10
TALLMER,MATTHEW	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	13,444.44
VISSCHER,GARY LEE	01/03/99	03/31/99	WORKPLACE POLICY COUNSEL	23,393.33
VON GOGH,CYNTHIA FOX	01/03/99	03/31/99	INFORMATION TECHNOLOGY MANAGER	12,588.90
WARREN,PETER NOEL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,857.77
WASSON,MARJORIE P	01/03/99	02/10/99	STAFF ASSISTANT	2,797.22
DO	02/01/99	02/10/99	STAFF ASSISTANT (OTHER COMPENSATION)	257.64
WAYSON,KAREN A	01/03/99	03/31/99	ASST TO THE COORDINATOR /WORKFORCE POL	12,100.00
WEISS,GAIL ELLEN	01/03/99	03/31/99	STAFF DIRECTOR	32,549.44
WOLFE,CHRISTINE OLSON	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	11,366.67
WOOD,ALAN B	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
WRIGHT,SHANE T	01/03/99	03/31/99	ADMIN STAFF ASST/RECEPTIONIST	6,600.00
ZUCKERMAN,MARK	01/03/99	03/31/99	DEPUTY COUNSEL/PRESS	28,111.10
			PERSONNEL COMPENSATION TOTALS:	1,151,115.25

TRAVEL

03-26 P1 9EE00000113 KEVIN DAVID TALLEY	02/19/99	02/19/99	OFFICIAL TRAVEL	63.00
03-26 P1 9EE00000113 DO	02/28/99	03/01/99	OFFICIAL TRAVEL	36.50
03-26 P1 9EE00000114 ROBERT W SWEET	03/12/99	03/12/99	LOCAL TRANSPORTATION	10.00
			TRAVEL TOTALS:	109.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMM ON EDUCATION & WORKFORCE -CON.						
		RENT, COMMUNICATION, UTILITIES				
02-28	S5	99059000126	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		1,163.96
02-28	S5	99059000145	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		719.00
02-28	S5	99059000164	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		808.56
02-28	S5	99059001827	01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	99059002270	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002271	01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)		11.00
02-28	S5	99059002714	01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)		0.45
03-26	P1	9EE00000112 KEVIN DAVID TALLEY	02/05/99 02/05/99	PHONE CALLS		31.77
03-31	S5	99090000123	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		463.96
03-31	S5	99090000142	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		1,812.45
03-31	S5	99090000161	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		740.56
03-31	S5	99090002272	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		-191.00
03-31	S5	99090002273	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		-11.45
03-31	S5	99090002717	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		0.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,740.66
		PRINTING AND REPRODUCTION				
03-26	P1	9EE00000117 ROLL CALL NEWSPAPER	02/11/99 02/11/99	CLASSIFIED AD		75.00
03-26	P1	9EE00000116 THE HILL	02/10/99 02/10/99	CLASSIFIED AD		43.00
03-26	P1	9EE00000118 THE WASHINGTON POST	02/10/99 02/21/99	CLASSIFIED ADS		292.44
03-26	P1	9EE00000119 THE WASHINGTON TIMES	02/10/99 02/10/99	CLASSIFIED AD		42.72
				PRINTING AND REPRODUCTION TOTALS:		453.16
		SUPPLIES AND MATERIALS				
01-31	S1	99031000128	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,356.56
02-28	S1	99059000125	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		102.83
02-28	SV	9A901000432 LEADERSHIP DIRECTORIES, INC.	10/01/99 10/01/00	SUBSCRIP FEDERAL YELLOW BOOK		65.00
03-04	P2	9EE00000025 ACCUCOM SYSTEMS	01/29/99 02/05/99	CANON INK CART,BCI-21		15.40
03-26	P1	9EE00000120 BECKY CAMPOVERDE	02/17/99 02/17/99	LEGAL EXHIBIT LABELS		7.90
03-26	P1	9EE00000115 BEST BUY CO., INC.	01/19/99 01/19/99	CD WALLET ORGANIZER/CDR AND PK SPINDLE		91.00
03-26	P1	9EE00000115 DO	01/23/99 01/23/99	MS NATURAL 2.0 KEYBOARD		72.00
03-31	S1	99090000036	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,713.32
03-31	P2	9EE00000026 ACCUCOM SYSTEMS	03/05/99 03/10/99	HP INK CART. FOR HP OFFICEJET		53.80
03-31	SV	9A901000647 LEADERSHIP DIRECTORIES, INC.	10/01/99 10/01/00	CORR. 3/5/99 DOC# 9A901000432		-65.00
				SUPPLIES AND MATERIALS TOTALS:		3,412.81
		EQUIPMENT				
01-31	S2	99031003067	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		11,272.75
02-28	S2	99059003075	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		11,494.68
03-16	P2	OM1C968188 BEST BUY CO., INC.	03/05/99 03/05/99	MEMORY		1,012.00
03-16	P2	OM1C968188 DO	03/05/99 03/05/99	SHIPPING		5.00
03-31	S2	99090003094	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		406.00
03-31	S2	99090003095	01/22/99 02/28/99	EQUIPMENT (TRANSFER)		-270.67

03-31 S2 99090003096	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-29.06
03-31 S2 99090003097	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	11,493.54
			EQUIPMENT TOTALS:	35,384.24
			GENERAL EXPENDITURES TOTALS:	1,196,215.62
			OFFICE TOTALS:	1,196,215.62

1998 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,CAROLYN J	01/01/99	01/02/99	STAFF ASSISTANT/RECEPTIONIST	127.78
AYEROFF,JASON	01/01/99	01/02/99	STAFF ASSISTANT	133.33
BAYLOR,KENNETH R	01/01/99	01/02/99	STAFF ASSISTANT	202.78
BLOUNT,LAURA L	01/01/99	01/02/99	2181 RHOB OFFICE MANAGER	169.45
BORDEN,R C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	250.00
CAMPOVERDE,REBECCA O	01/01/99	01/02/99	PSM/CHIEF INVESTIGATOR	458.33
CAREY,CHRISTOPHER C	01/01/99	01/01/99	PROFESSIONAL STAFF MEMBER	180.56
DO	01/01/99	01/01/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	993.06
CASTLEMAN,LINDA M	01/01/99	01/02/99	OFFICE MGR/H2-230 FHOB	261.11
CLAGETT,MARY GARDNER	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	378.33
CONANT,GEORGE H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	309.45
CRAWFORD,PATRICIA L	01/01/99	01/02/99	LEGISLATIVE ASSOCIATE/LABOR	433.33
CUPRILL-OWENS,MARIA A	01/01/99	01/02/99	LEGISLATIVE ASSOCIATE/LABOR	433.33
DAVIDSON,PAMELA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	178.33
DISKEY,JAY ALLEN	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	475.00
DUNCAN,KIRSTEN M	01/01/99	01/02/99	ADMIN STAFF ASST/RECEPTIONIST	127.78
ERICKSON,JOHN G	01/01/99	01/02/99	SYSTEMS MANAGER	261.11
FOLESCU,ROXANA E	01/01/99	01/02/99	STAFF ASSISTANT/EDUCATION	177.78
FRANK,DAVID L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	459.45
FULLER,LAUREN L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	455.00
GARDNER,SHANNON H	01/01/99	01/02/99	RECEPTIONIST	172.22
GREEN,JO-MARIE ST MARTIN	01/01/99	01/02/99	GENERAL COUNSEL	616.67
GREEN,ROBERT JEFFREY	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	458.33
GRIGSBY,MARSHALL C	01/01/99	01/02/99	SR LEGISLATIVE ASSOCAITE/ED	638.89
GUNAS,PETER J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	355.00
HARRIS,JUNE L	01/01/99	01/02/99	EDUCATION COORDINATOR	611.11
HENDRICKS,CEDRIC R	01/01/99	01/02/99	DEPUTY COUNSEL	638.89
HOLLIS,ELIZABETH J	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT/SECRETARY	372.22
IRVING,PAULETTE B	01/01/99	01/02/99	ADMINISTRATIVE STAFF ASSISTANT	163.89
JOHNSON,CHERYL L	01/01/99	01/02/99	LEGISLATIVE ASSOCIATE/EDUCATION	527.78
JONIEC,MARIE-CECILIA	01/01/99	01/02/99	LEGISLATIVE ASSOCIATE/EDUCATION	433.33
KENNEDY,BRIAN	01/01/99	01/02/99	LABOR COUNSEL/COORDINTOR	577.78
KLATT,VICTOR	01/01/99	01/02/99	EDUCATION COORDINATOR	648.89
LOTKIN,ELISABETH	01/01/99	01/02/99	EXECUTIVE ASSISTANT	300.00
LOVEJOY,SALLY GRAY	01/01/99	01/02/99	SR EDUCATION POLICY ADV	533.33
LYDEN,PATRICK	01/01/99	01/02/99	STAFF ASSISTANT	138.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMM ON EDUCATION & WORKFORCE -CON.							
		MCCALL,EUNICE P	01/01/99	01/02/99	PERSONAL ASST TO THE RANKING MEMBER		390.08
		MCCARTHY,WILLIAM D	01/01/99	01/02/99	PRESS SECRETARY		230.56
		MCNULTY,SHANNON	01/01/99	01/02/99	STAFF ASSISTANT/LABOR		200.00
		MESSERSMITH,ADAM J	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		NOCK,ALEXANDER G	01/01/99	01/02/99	LEGISLATIVE ASSOCIATE/EDUCATION		433.33
		OSCHAL,JENNIFER	01/01/99	01/02/99	STAFF ASSISTANT		152.78
		PEARCE,KRISANN A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		383.33
		PHILPS,D'ARCY	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		355.56
		PROCTOR,KIM N	01/01/99	01/02/99	ASST TO EDUCATION POLICY COORDINATOR		180.56
		RILEY,SILVIA RODRIGUEZ	01/01/99	01/02/99	FINANCIAL ADMINISTRATOR		429.45
		RODGERS,MARK W	01/01/99	01/02/99	WORKFORCE POLICY COORDINATOR		601.11
		RUSKOWSKY,DIANNA J	01/01/99	01/02/99	FINANCIAL ASSISTANT		257.78
		RUTLEDGE,PETER H	01/01/99	01/02/99	SR LEGISLATIVE ASSOCIATE/LABOR		511.11
		SALMI,MOLLY MCLAUGHLIN	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		348.89
		SAMANTAR,DEBORAH L	01/01/99	01/02/99	RHOB OFFICE MANAGER		266.67
		SELMSER,LYNN C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		416.67
		STEVENS,LINDA GORDON	01/01/99	01/02/99	PARLIAMENTARY ASST		269.45
		STOFFERAHN,AUGUST O	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		202.78
		STOMBRES,RICHARD A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		220.00
		STROUP,SALLY L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		500.00
		SWEET,ROBERT W	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		450.00
		TALBERT,KENT D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		433.33
		TALLEY,KEVIN DAVID	01/01/99	01/02/99	STAFF DIRECTOR		733.89
		VISSCHER,GARY LEE	01/01/99	01/02/99	WORKPLACE POLICY COUNSEL		531.67
		VON GOGH,CYNTHIA FOX	01/01/99	01/02/99	INFORMATION TECHNOLOGY MANAGER		286.11
		WARREN,PETER NOEL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		292.22
		WASSON,MARJORIE P	01/01/99	01/02/99	STAFF ASSISTANT		147.22
		WAYSON,KAREN A	01/01/99	01/02/99	ASST TO THE COORDINATOR /WORKFORCE POL		275.00
		WEISS,GAIL ELLEN	01/01/99	01/02/99	STAFF DIRECTOR		733.89
		WOLFE,CHRISTINE OLSON	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		258.33
		WOOD,ALAN B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		WRIGHT,SHANE T	01/01/99	01/02/99	ADMIN STAFF ASST/RECEPTIONIST		150.00
		ZUCKERMAN,MARK	01/01/99	01/02/99	DEPUTY COUNSEL/PRESS		683.33
						PERSONNEL COMPENSATION TOTALS:	25,283.17
	TRAVEL						
01-07	P1	9EE00000078 KEVIN DAVID TALLEY	10/06/98	12/01/98	LOCAL TRANSPORTATION		51.50
01-07	P1	9EE00000072 LESLIE FIELD	12/10/98	12/10/98	LOCAL TRANSPORTATION		10.00
01-21	P1	9EE00000094 DENZEL MCGUIRE	11/18/98	11/18/98	LOCAL TRANSPORTATION		5.00
01-21	P1	9EE00000093 GEORGE H CONANT	10/07/98	10/07/98	LOCAL TRANSPORTATION		19.50
01-21	P1	9EE00000095 MARY CLAGETT	10/04/98	10/04/98	LOCAL TRANSPORTATION		11.50
01-22	P1	9EE00000096 BAILEY WOOD	10/29/98	10/29/98	LOCAL TRANSPORTATION		10.00

02-09 P1	9EE00000101	CHRISTY OLSON	10/02/98	11/19/98 LOCAL TRANSPORTATION	26.00
02-09 P1	9EE00000103	DAVID L FRANK	10/29/98	12/16/98 LOCAL TRANSPORTATION	28.00
02-09 P1	9EE00000104	PETER J. GUNAS	12/05/98	12/05/98 LOCAL TRANSPORTATION	13.00
02-09 P1	9EE00000107	ROBERT JEFFREY GREEN	11/12/98	11/12/98 LOCAL TRANSPORTATION	10.00
02-09 P1	9EE00000106	VICTOR KLATT	10/07/98	11/02/98 LOCAL TRANSPORTATION	18.00
02-10 P1	9EE00000102	PETER NOEL WARREN	11/02/98	12/07/98 LOCAL TRANSPORTATION	20.00
02-10 P1	9EE00000105	SALLY LOVEJOY	11/08/98	12/10/98 LOCAL TRANSPORTATION	26.00
				TRAVEL TOTALS:	248.50
	RENT, COMMUNICATION, UTILITIES				
01-07 P1	9EE00000071	FEDERAL EXPRESS CORP	12/02/98	12/07/98 EXPRESS MAIL DELIVERY	5.67
01-07 P1	9EE00000089	KEVIN DAVID TALLEY	12/15/98	12/17/98 BUSINESS EXPENSE	192.62
01-31 S5	99031A00126		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	395.97
01-31 S5	99031A00145		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	900.00
01-31 S5	99031A00164		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	1,047.46
02-09 P1	9EE00000099	FEDERAL EXPRESS CORP	12/29/98	12/30/98 EXPRESS MAIL	5.67
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,547.39
	PRINTING AND REPRODUCTION				
01-07 P1	9EE00000068	CONGRESSIONAL PRINTER	12/03/98	12/03/98 DUPLICATION OF IDEA LETTERS	315.00
02-18 P1	9EE00000109	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98 PHOTGRAPHIC SERVICES	620.00
02-25 P1	9EE00000091	CONGRESSIONAL MAILING AND	12/22/98	12/22/98 PRINTING	231.50
03-24 P2	9EE00000012	BETHESDA ENGRAVERS	12/01/98	02/22/99 250 SIX BAR CARDS & ENVS	317.25
03-24 P2	9EE00000012	DO	12/01/98	02/22/99 DIE PRODUCTION CHARGE	25.00
				PRINTING AND REPRODUCTION TOTALS:	1,508.75
	OTHER SERVICES				
01-07 P1	9EE00000079	EEI COMMUNICATIONS	02/04/99	03/26/99 COMPUTER CLASSES	1,190.00
01-07 P1	9EE00000080	IKON OFFICE SOLUTIONS	12/09/98	12/11/98 ADMINISTERING MICROSOFT WINDOWS NT 4.0 CLASS	828.75
01-07 P1	9EE00000076	ROLL CALL NEWSPAPER	12/07/98	12/07/98 CLASSIFIED AD	60.00
01-07 P1	9EE00000077	THE WASHINGTON TIMES	08/12/98	09/28/98 CLASSIFIED ADS	179.67
01-11 P1	9EE00000088	THE HILL	12/02/98	12/02/98 CLASSIFIED AD	37.00
01-11 P1	9EE00000087	THE WASHINGTON TIMES	03/18/98	03/18/98 CLASSIFIED AD	40.68
02-28 SV	9A901000433	THE WASHINGTON POST	12/06/98	12/06/98 CLASSIFIED AD	157.50
				OTHER SERVICES TOTALS:	2,493.60
	SUPPLIES AND MATERIALS				
01-07 P1	9EE00000069	AQUA COOL	11/19/98	11/30/98 BOTTLED WATER/COOLER RENTAL	26.70
01-07 P1	9EE00000085	ASPEN PUBLISHERS, INC	02/16/99	02/16/00 SPECIAL EDUCATION REPORT	297.00
01-07 P1	9EE00000085	DO	10/27/99	10/27/00 SCHOOL LAW NEWS	299.00
01-07 P1	9EE00000085	DO	05/17/99	05/17/00 EDUCATION DAILY	598.00
01-07 P1	9EE00000085	DO	05/17/99	05/17/00 EDUCATION DAILY	598.00
01-07 P1	9EE00000075	BNA BOOKS	12/09/98	12/09/98 ERISA REGULATIONS	135.59
01-07 P1	9EE00000081	DO	12/17/98	12/17/98 DEVELOPING LABOR LAW	185.35
01-07 P1	9EE00000070	NATIONAL JOURNAL GROUP INC.	12/09/98	12/09/98 CAPITOL SOURCE	134.85
01-07 P1	9EE00000073	PC WORLD	12/02/98	12/02/99 SUBSCRIPTION	24.95
01-07 P1	9EE00000074	WEST GROUP PAYMENT CENTER	01/01/99	12/31/99 PRICE UP SINCE 1ST PAYMENT	105.00
01-07 P1	9EE00000082	WINDOWS NT MAGAZINE	01/01/99	12/31/99 WINDOWS NT MAGAZINE	39.95
01-12 P1	9EE00000090	BNA BOOKS	12/17/98	12/17/98 DEVELOPING LABOR LAW	185.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMM ON EDUCATION & WORKFORCE -CON.							
01-12	P1 9EE00000084	U.S. NEWSWIRE	01/01/99	12/31/99	WIRE SERVICES		4,350.00
01-21	P1 9EE00000092	MARQUIS WHO'S WHO	12/23/98	12/23/98	SUBSCRIPTION		349.75
01-26	P2 9EE00000003	INTELLIGENT SOLUTIONS	11/02/98	12/28/98	COMPAQ WORKSTATION CASE,BLK		420.00
01-26	P2 9EE00000004	DO	11/02/98	12/28/98	PREMIER SOUND PS110 SPEAKERS		2,352.00
01-26	P2 9EE00000005	DO	11/02/98	01/04/99	KINGSTON 6' SCSI-2 CABLE		82.00
01-31	S1 99031000578		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		126.61
02-09	P2 9EE00000022	ACCUCOM SYSTEMS	01/05/99	01/13/99	CANON INK CART.		23.10
02-09	P2 9EE00000024	DO	01/06/99	01/14/99	HP LASERJET PRINTER CART.		65.95
02-09	P1 9EE00000098	AQUA COOL	12/02/98	12/02/98	BOTTLED WATER		25.00
02-09	P1 9EE00000100	DO	12/16/98	12/31/98	BOTTLED WATER		20.80
02-16	P1 9EE00000108	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	5 VOLUMES U.S. CODE		157.50
02-19	P2 9EE00000019	INTELLIGENT SOLUTIONS	01/02/99	01/12/99	COMPAQ DLT CART.		2,300.00
02-19	P2 9EE00000019	DO	01/02/99	01/12/99	COMPAQ DLT CART.		168.00
02-19	P2 9EE00000023	SERVICE WHOLESALE	01/06/99	01/22/99	PILOT VARSITY PEN		32.93
02-19	P2 9EE00000023	DO	01/06/99	01/22/99	PILOT VARSITY PEN		32.93
02-19	P2 9EE00000023	DO	01/06/99	01/22/99	PILOT VARSITY PEN		32.93
02-19	P2 9EE00000023	DO	01/06/99	01/22/99	PILOT VARSITY PEN		32.93
02-19	P2 9EE00000023	DO	01/06/99	01/22/99	PILOT VARSITY PEN		32.92
03-23	P1 9EE00000110	CONGRESSIONAL QUARTERLY, INC	11/14/98	11/06/99	WEEKLY REPORT		313.48
03-23	P1 9EE00000111	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE		157.50
03-24	P2 9EE00000015	INTELLIGENT SOLUTIONS	12/21/98	01/19/99	10BASET CABLE W/RJ45 MODULAR		150.00
03-24	P2 9EE00000016	DO	12/21/98	01/19/99	10BASET CABLE W/RJ45 MODULAR		225.00
03-24	P2 9EE00000017	DO	01/02/99	02/02/99	SONY BATTERY CHARGER		45.00
03-24	P2 9EE00000017	DO	01/02/99	02/02/99	SONY WIDE ANGLE LENS		45.00
03-24	P2 9EE00000017	DO	01/02/99	02/02/99	SONY BATTERY		45.00
03-24	P2 9EE00000018	DO	01/02/99	03/04/99	SONY CARRYING CASE		15.00
03-24	P2 9EE00000020	DO	01/02/99	01/19/99	OMNIPAGE PRO. 8.0 SCANNING		946.00
03-31	SV 9A901000647	LEADERSHIP DIRECTORIES, INC.	10/01/98	10/01/99	SUBSCRIP FEDERAL YELLOW BOOK		65.00
					SUPPLIES AND MATERIALS TOTALS:		15,242.07
	EQUIPMENT						
01-07	P1 9EE00000086	EXCEL MEDIA SYSTEMS INC.	12/14/98	12/14/98	POINTMAKER VIDEO MARKER		2,461.46
01-07	P1 9EE00000086	DO	12/07/98	12/07/98	VISUAL PRESENTER		3,344.82
01-22	P2 OM1CM966175	INTELLIGENT SOLUTIONS	10/16/98	10/16/98	PRINTER		1,654.00
01-22	P2 OM1CM966175	DO	10/16/98	10/16/98	INSTALL		50.00
01-22	P2 OM1C966292	DO	11/03/98	11/03/98	PRINTER		5,998.00
01-31	S2 99031003068		11/25/98	12/31/98	EQUIPMENT (TRANSFER)		18.90
02-01	P1 9EE00000097	BRADLEY BROADCAST	12/03/98	12/03/98	SHIPPING & HANDLING		13.00
02-01	P2 OM1C966291	INTELLIGENT SOLUTIONS	11/03/98	11/03/98	PRINTER		6,616.00
02-01	P2 OM1C966589	DO	12/10/98	12/10/98	FILE SERVER		25,159.00
02-24	P2 OM1C966228	DO	10/27/98	10/27/98	SOFTWARE		276.64
02-24	P2 OM1C966228	DO	10/27/98	10/27/98	MONITOR		323.00

02-24	P2	OM1C966228	INTELLIGENT SOLUTIONS	10/27/98	10/27/98	FILE SERVER	1,809.00
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	CONTROLLER	764.00
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	DRIVE	1,031.00
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	MEMORY	133.00
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	MEMORY	256.00
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	DRIVE	762.00
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	INSTALL	2,030.00
02-24	P2	OM1C966228	DO	10/27/98	10/27/98	MEMORY	180.00
02-24	P2	OM1C966272	DO	10/30/98	10/30/98	MONITOR	14,535.00
02-24	P2	OM1C966272	DO	10/30/98	10/30/98	COMPUTER	59,625.00
02-24	P2	OM1C966272	DO	10/30/98	10/30/98	INSTALL	5,625.00
02-24	P2	OM1C966272	DO	10/30/98	10/30/98	CD-ROM	6,120.00
02-24	P2	OM1C966272	DO	10/30/98	10/30/98	AUDIO KIT	3,195.00
02-24	P2	OM1C966272	DO	10/30/98	10/30/98	CONTROLLER	3,330.00
02-24	P2	OM1C966290	DO	11/03/98	11/03/98	SCANNER	474.00
02-24	P2	OM1C966290	DO	11/03/98	11/03/98	ADAPTER	101.00
02-24	P2	OM1C966290	DO	11/03/98	11/03/98	INSTALL	75.00
02-24	P2	OM1C966294	DO	11/03/98	11/03/98	LAPTOP	20,394.00
02-24	P2	OM1C966294	DO	11/03/98	11/03/98	MEMORY	528.00
02-28	S2	99059003073		05/25/98	09/30/98	EQUIPMENT (TRANSFER)	237.70
02-28	S2	99059003074		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	164.90
02-28	S2	99059003076		10/01/98	12/08/98	EQUIPMENT (TRANSFER)	125.40
03-03	P2	OM1C967991	COMMUNICATIONS TELEVIDEO LTD.	02/11/99	02/11/99	VCR	350.00
03-04	P2	9EE00000014	INTELLIGENT SOLUTIONS	12/28/98	02/09/99	IMAGING FOR WIN PRO EDITION	117.00
03-08	P2	OM1C966271	DO	10/30/98	10/30/98	DRIVE	1,632.00
03-08	P2	OM1C966271	DO	10/30/98	10/30/98	MEMORY	754.00
03-08	P2	OM1C966271	DO	10/30/98	10/30/98	INSTALL	225.00
03-08	P2	OM1C966271	DO	10/30/98	10/30/98	MEMORY	396.00
03-08	P2	OM1C966271	DO	10/30/98	10/30/98	FAN	175.00
03-08	P2	OM1C966271	DO	10/30/98	10/30/98	PROCESSOR	927.00
03-08	P2	OM1C966271	DO	10/30/98	10/30/98	POWER SUPPLY	1,036.00
03-08	P2	OM1C966273	DO	10/30/98	10/30/98	MONITOR	1,557.00
03-08	P2	OM1C966273	DO	10/30/98	10/30/98	COMPUTER	5,139.00
03-08	P2	OM1C966273	DO	10/30/98	10/30/98	INSTALL	375.00
03-08	P2	OM1C966273	DO	10/30/98	10/30/98	MEMORY	459.00
03-08	P2	OM1C966273	DO	10/30/98	10/30/98	CONTROLLER	222.00
03-08	P2	OM1C966353	DO	11/17/98	11/17/98	MONITOR	3,553.00
03-16	P2	OM1C968189	BEST BUY CO., INC.	03/05/99	03/05/99	TELEVISION	145.00
03-19	P2	OM1C966620	INTELLIGENT SOLUTIONS	12/13/98	12/13/98	COMPUTER ACCESSORY	317.00
03-19	P2	OM1C967260	DO	01/15/99	01/15/99	HUB	196.00
03-25	P2	OM1C968022	PROFESSIONAL PRODUCTS, INC	02/13/99	02/13/99	COMPUTER ACCESSORY	81.92
03-25	P2	OM1C968022	DO	02/13/99	02/13/99	SWITCH	1,866.00
03-25	P2	OM1C968022	DO	02/13/99	02/13/99	COMPUTER ACCESSORY	697.20
03-25	P2	OM1C968022	DO	02/13/99	02/13/99	MONITOR	1,696.24
03-26	P1	9EE00000121	XEROX CORPORATION	09/28/98	12/30/98	OVERAGE CHARGES FOR COPIER	306.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMM ON EDUCATION & WORKFORCE -CON.							
03-31	S2 99090003093		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		99.43
						EQUIPMENT TOTALS:	189,731.73
						GENERAL EXPENDITURES TOTALS:	237,055.21
						OFFICE TOTALS:	237,055.21
1997 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
EQUIPMENT							
02-22	P2 EE000000015	ZAMOISKI CO.	12/20/97	12/20/97	13" TV		163.00
02-22	P2 EE000000015	DO	12/20/97	12/20/97	VCR		173.06
						EQUIPMENT TOTALS:	336.06
						GENERAL EXPENDITURES TOTALS:	336.06
						OFFICE TOTALS:	336.06
1998 RESERVE FUND - OVERSIGHT/INV.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BOERTLEIN,PAUL L	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		402.78
		DO	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,013.89
		COMPAGNONE,BRIAN M	01/01/99	01/02/99	STAFF ASSISTANT		266.67
		FAIKS,JANICE O	01/01/99	01/02/99	PROJECT DIRECTOR		527.78
		DO	01/01/99	01/02/99	PROJECT DIRECTOR (OTHER COMPENSATION)		3,241.67
		JOHNSON,STEVAN W	01/01/99	01/02/99	OFFICE MANAGER/WORKER PROJECT		222.22
		JORDAN,JAMES M	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		22.22
		LENTCHNER,CASSANDRA F	01/01/99	01/02/99	SPECIAL COUNSEL/INVESTIGATIONS		716.67
		MATCHNEER,WILLIAM W	01/01/99	01/02/99	CHIEF COUNSEL		458.33
		DO	01/01/99	01/02/99	CHIEF COUNSEL (OTHER COMPENSATION)		2,635.42
		QUICKEL,MICHAEL D	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)		61.11
		REED,KIMBERLY	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		177.78
		SETTLE,STEPHEN M	01/01/99	01/02/99	PROFESSIONAL STAFF MEM/INVESTIGATOR		388.89
		DO	01/01/99	01/02/99	PROFESSIONAL STAFF MEM/INVESTIGATOR (OTHER COMPENSATI		2,722.22
		SILVA,ARTURO R	01/01/99	01/02/99	MEDIA ASST		188.89
		DO	01/01/99	01/02/99	MEDIA ASST (OTHER COMPENSATION)		425.00
		WALLINGA,BETH ELLEN	01/01/99	01/02/99	RECEPTIONIST/STAFF ASSISTANT		43.33
						PERSONNEL COMPENSATION TOTALS:	14,637.09

	TRAVEL					
01-07 P1	9RSED000015	JANICE O FAIKS	12/09/98	12/09/98	LOCAL TRANSPORTATION	10.00
01-07 P1	9RSED000013	PAUL L BOERTLEIN	12/04/98	12/04/98	LOCAL TRANSPORTATION	14.00
01-07 P1	9RSED000014	WILLIAM W MATCHNEER	12/08/98	12/08/98	LOCAL TRANSPORTATION	7.00
02-01 P1	9RSED000016	AMERICAN EXPRESS	12/27/98	12/27/98	OFFICIAL TRAVEL	708.00
03-29 P1	9RSED000019	DO	10/21/98	10/21/98	OFFICIAL TRAVEL	215.00
					TRAVEL TOTALS:	954.00
	RENT, COMMUNICATION, UTILITIES					
01-31 S5	99031001835		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5	99031001836		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	16.00
01-31 S5	99031002280		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	99031002281		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031002725		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	63.08
01-31 S5	99031002726		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	104.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	512.50
	OTHER SERVICES					
02-09 P1	9RSED000017	FREDERICK W SMOLEN CPA	12/01/98	12/31/98	CONSULTANT SERVICES	10,000.00
02-09 P1	9RSED000017	DO	12/01/98	12/31/98	MISC. CONSULTANT FEES	51.00
					OTHER SERVICES TOTALS:	10,051.00
	SUPPLIES AND MATERIALS					
02-09 P1	9RSED000018	LEXIS-NEXIS	11/01/98	11/30/98	LEXIS-NEXIS ONLINE CHARGES	275.00
					SUPPLIES AND MATERIALS TOTALS:	275.00
	EQUIPMENT					
01-12 P2	8RSED000013	INTELLIGENT SOLUTIONS	08/17/98	08/17/98	NOTEBOOK COMPUTER	1,911.00
01-12 P2	8RSED000013	DO	08/17/98	08/17/98	HP PRINTER	278.00
01-12 P2	8RSED000013	DO	08/17/98	08/17/98	3 MULTIMEDIA KITS	867.00
01-12 P2	8RSED000013	DO	08/17/98	08/17/98	INSTALLATION	325.00
01-31 S2	99031003069		01/01/99	01/02/99	EQUIPMENT (TRANSFER)	191.05
01-31 S2	99031003070		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	7,352.04
02-24 P2	OM1C966227	INTELLIGENT SOLUTIONS	10/27/98	10/27/98	MEMORY	240.00
02-24 P2	OM1C966227	DO	10/27/98	10/27/98	PRINTER	1,654.00
02-24 P2	OM1C966227	DO	10/27/98	10/27/98	ADAPTER	101.00
02-24 P2	OM1C966227	DO	10/27/98	10/27/98	SCANNER	474.00
02-24 P2	OM1C966227	DO	10/27/98	10/27/98	INSTALL	225.00
					EQUIPMENT TOTALS:	13,618.09
					GENERAL EXPENDITURES TOTALS:	40,047.68
					OFFICE TOTALS:	40,047.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 RSV FND - OVRST/INV TEAMSTERS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BERLIN,MICHAEL A	01/01/99	01/02/99	COUNSEL/INVESTIGATIONS		627.78
		BOPP,MICHAEL D	01/01/99	01/02/99	CHIEF COUNSEL		500.00
		DO	01/01/99	01/02/99	CHIEF COUNSEL (OTHER COMPENSATION)		375.00
		HOPFER,JASON LEE	01/01/99	01/02/99	COUNSEL		250.00
		JEFFERSON,GREGORY L	01/01/99	01/02/99	COUNSEL		472.22
		LOESCH,JOHN H	01/01/99	01/02/99	P S M/INVESTIGATOR		444.44
		DO	01/01/99	01/02/99	P S M/INVESTIGATOR (OTHER COMPENSATION)		444.44
		MUYSKENS,NATHAN J	01/01/99	01/02/99	COUNSEL		338.89
		DO	01/01/99	01/02/99	COUNSEL (OTHER COMPENSATION)		1,016.67
		OUTHIER,WILLIAM M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		322.22
		DO	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,047.22
		PIRAK,JEAN A	01/01/99	01/02/99	FINANCIAL INVESTIGATOR		288.89
		DO	01/01/99	01/02/99	FINANCIAL INVESTIGATOR (OTHER COMPENSATION)		794.44
		REYNARD,MICHAEL H	01/01/99	01/02/99	STAFF ASSISTANT		125.00
		STERNER,ROBERT H	01/01/99	01/02/99	PARALEGAL		194.44
		TALLMER,MATTHEW	01/01/99	01/02/99	PRESS SECRETARY		305.56
					PERSONNEL COMPENSATION TOTALS:		7,547.21
TRAVEL							
01-07	P1	9RSTM000036 JASON HOPFER	12/14/98	12/17/98	OFFICIAL TRAVEL TO KY		297.76
01-07	P1	9RSTM000037 NATHAN J MUYSKENS	12/14/98	12/17/98	OFFICIAL TRAVEL TO KY		228.23
02-01	P1	9RSTM000046 AMERICAN EXPRESS	12/27/98	12/27/98	OFFICIAL TRAVEL		708.00
03-26	P1	9RSTM000048 DO	11/23/98	11/23/98	OFFICIAL TRAVEL		206.00
					TRAVEL TOTALS:		1,439.99
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9RSTM000039 FEDERAL EXPRESS CORP	12/14/98	12/14/98	EXPRESS MAIL SERVICE		7.07
01-12	P1	9RSTM000041 DO	12/21/98	12/21/98	EXPRESS MAIL		16.84
02-01	P1	9RSTM000045 DO	12/22/98	12/22/98	FEDERAL EXPRESS		3.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		27.58
OTHER SERVICES							
01-21	P1	9RSTM000043 DANIEL F SULLIVAN & ASSOCIATES	12/01/98	12/31/98	MISC. CONSULTANT		6.60
					OTHER SERVICES TOTALS:		6.60
EQUIPMENT							
01-12	P1	9RSTM000042 XEROX CORPORATION	10/27/98	12/16/98	METER USAGE		381.99
01-31	S2	99031003071	01/01/99	01/02/99	EQUIPMENT (TRANSFER)		33.01
02-24	P2	OM1C966226 INTELLIGENT SOLUTIONS	10/27/98	10/27/98	MEMORY		300.00
02-24	P2	OM1C966226 DO	10/27/98	10/27/98	PRINTER		5,091.00
02-24	P2	OM1C966226 DO	10/27/98	10/27/98	INSTALL		175.00
02-28	S2	99059003077	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		20.70

EQUIPMENT TOTALS:	6,001.70
GENERAL EXPENDITURES TOTALS:	15,023.08

CONSULTANT SERVICES
OTHER SERVICES

01-12 P1 9RSTM000040 DAN L. ANDERSON	11/01/98	11/30/98	CONSULTANT SERVICES	6,667.00
01-21 P1 9RSTM000044 DO	12/01/98	12/31/98	CONSULTANT SERVICES	6,667.00
01-21 P1 9RSTM000043 DANIEL F SULLIVAN & ASSOCIATES	12/01/98	12/31/98	CONSULTANT SERVICES	6,667.00
02-09 P1 9RSTM000047 FREDERICK W SMOLEN CPA	11/01/98	11/30/98	CONSULTANT SERVICES	10,000.00
02-09 P1 9RSTM000047 DO	11/01/98	11/30/98	MISC. CONSULTANT FEES	105.50
OTHER SERVICES TOTALS:				30,106.50
CONSULTANT SERVICES TOTALS:				30,106.50
OFFICE TOTALS:				45,129.58

1999 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,478,522.43	1,478,522.43
PERSONNEL BENEFITS	316.03	316.03
TRAVEL	2,040.37	2,040.37
RENT, COMMUNICATION, UTILITIES	8,548.74	8,548.74
PRINTING AND REPRODUCTION	1,749.68	1,749.68
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	26,383.44	26,383.44
EQUIPMENT	35,098.42	35,098.42
GENERAL EXPENDITURES TOTALS:	1,552,659.11	1,552,659.11
OFFICE TOTALS:	1,552,659.11	1,552,659.11

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMELIA,KATHERINE	01/11/99	03/31/99	STAFF ASSISTANT	4,222.22
BARNETTE,JAMES D	01/03/99	03/31/99	GENERAL COUNSEL	27,472.23
BERKES,ALISON T	01/03/99	03/31/99	MINORITY COUNSEL	24,444.43
BETFARHAD,RAMSEN V	01/03/99	03/31/99	COUNSEL-ECONOMIC ADVISOR	14,666.67
BILLMAN,NICOLE M	01/03/99	03/31/99	STAFF ASSISTANT	4,977.77
BOSTON,DANIEL TYLER	01/03/99	03/29/99	PROFESSIONAL STAFF MEMBER	16,554.16
BRENNAN,ELIZABETH	01/03/99	03/31/99	STAFF ASSISTANT	5,061.10
BURNS,MARIE ELENA	01/03/99	03/31/99	ADMINISTRATIVE COORDINATOR	18,433.33
BUTLER,CANDACE E	01/03/99	03/31/99	ASSIST MINORITY CLERK/LAN ADMIN	17,722.23
BYKOWSKI,DANA L	02/10/99	03/31/99	MINORITY LEGISLATIVE INTERN	2,125.00
CATES,DWIGHT	01/03/99	03/31/99	INVESTIGATOR	11,000.00
CAVICKE,DAVID L	01/03/99	03/31/99	COUNSEL	23,088.89
CLAPTON,CHARLES M	01/03/99	03/31/99	COUNSEL	13,200.00
CLOCKER,JOHN C	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	13,377.77
COOK,KEVIN V	01/03/99	03/31/99	SCIENCE ADVISOR	20,777.77
CRAWFORD,JOHN P	01/03/99	03/31/99	LEGISLATIVE CLERK	7,511.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON COMMERCE -CON.						
		DAVIS,SHARON EILEEN	01/03/99 03/31/99	CHIEF MINORITY CLERK		23,833.33
		DERDERIAN,JAMES E	01/03/99 03/31/99	CHIEF OF STAFF		31,044.43
		DILENGE,THOMAS	01/03/99 03/31/99	COUNSEL		21,511.10
		DROSKOSKI,AMY	01/03/99 03/31/99	MINORITY PROFESSIONAL STAFF MEMBER		13,444.43
		EICHBERGER,ELIZABETH	01/03/99 03/31/99	LEGISLATIVE CLERK		7,677.77
		FAIKS,JANICE O	03/30/99 03/31/99	COUNSEL		233.33
		FILON,PETER J	01/11/99 03/31/99	MIN SENIOR LEGIS INTERN		3,333.33
		FISH,DAVID M	01/03/99 02/10/99	COMMUNICATIONS DIRECTOR		9,500.00
		FITZGIBBONS,DENNIS B	01/03/99 03/31/99	DEPUTY MIN STAFF DIRECTOR		30,741.10
		FJELD,CHRISTIAN T	02/01/99 03/31/99	MINORITY LEGISLATIVE INTERN		2,500.00
		FLOOD,MICHAEL P	01/03/99 03/31/99	LEGISLATIVE CLERK		8,316.67
		FORD,BENJAMIN J	01/03/99 01/07/99	MINORITY LEGIS INTERN		208.34
		FORD,JOHN P	01/03/99 03/31/99	MINORITY COUNSEL		22,000.00
		FOSTER,JASON C	01/03/99 03/31/99	LEGISLATIVE CLERK		7,261.10
		FRANDSEN,RICHARD A	01/03/99 03/31/99	MINORITY COUNSEL		27,688.47
		GILES,THOMAS E	01/04/99 03/31/99	COUNSEL		19,816.66
		GLYNN,GABRIELE A	01/03/99 03/31/99	PERSONNEL SPECIALIST		16,638.90
		GOMEZ,MARY ANN M	01/03/99 03/31/99	ASST TO THE ADMIN COORDINATOR		10,266.67
		GORDON,ROBERT	01/03/99 03/31/99	COUNSEL		21,511.10
		GUNGOLL,CHRISTINA K	01/03/99 03/31/99	DEPUTY COMMUNICATIONS DIRECTOR		11,761.10
		GWINN,MANSEL BRUCE	01/03/99 03/31/99	MIN PROF STAFF MEMBER		24,788.87
		HABIB,ANTHONY B	01/03/99 03/31/99	LEGISLATIVE CLERK		8,316.67
		HAGERTY,CURRY	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF		27,472.23
		HALPERN,HUGH NATHANIAL	01/03/99 03/31/99	PARLIAMENTARIAN		22,488.90
		HEARST,EDWARD D	01/03/99 03/31/99	COUNSEL		21,783.33
		HILL,JAMES ALAN	02/08/99 03/31/99	LEGISLATIVE CLERK		4,122.22
		HINTON,JASON J	01/03/99 01/20/99	SEN MINORITY LEGIS INTERN		750.00
		HOLLEMAN,EDITH A	01/03/99 03/31/99	MINORITY COUNSEL		20,465.37
		HOLLIS,ANDRE	01/03/99 03/31/99	COUNSEL		18,577.77
		HULTBERG,CARLA R VAN'T HOFF	01/03/99 03/31/99	MIN SENIOR SEC/ASST LAN ADMIN		12,222.23
		KELLIHER,JOSEPH T	01/03/99 03/31/99	COUNSEL		20,777.77
		KELSAY,BRENDAN C	01/03/99 03/31/99	MINORITY RESEARCH ASSISTANT		8,066.67
		KENKEREMATH,NANDAN	01/03/99 03/31/99	COUNSEL		26,858.33
		KENT,RAYMOND R	01/03/99 03/31/99	MINORITY FINANCE ASSISTANT		12,222.23
		KESSLER,ERIC S	01/04/99 03/31/99	MINORITY PROF STAFF MEMBER		18,125.00
		KNAUER,CHRISTOPHER	01/03/99 03/31/99	MINORITY INVESTIGATOR		20,047.37
		KOENIG,VIRGINIA	01/12/99 03/31/99	MINORITY LEGIS INTERN		1,755.56
		LANARD,THOMAS R,JR	01/19/99 03/31/99	MINORITY LEGISLATIVE INTERN		3,000.00
		LEE,JASON S	02/22/99 03/31/99	HEALTH POLICY ADVISOR		9,750.00
		LEVIN,ANDREW W	01/03/99 03/31/99	MINORITY COUNSEL		22,179.67
		LEYDEN,ANDREW	01/03/99 03/31/99	COUNSEL		18,333.33
		LILLEY,JUSTIN W	01/03/99 03/31/99	COUNSEL		23,572.23

LINK,ERIC	01/03/99	03/31/99	COUNSEL	11,733.33
LUCA,DAVID WILLIAM	01/03/99	02/28/99	STAFF ASSISTANT	3,061.10
MANTHEI,JOHN R	01/03/99	03/31/99	COUNSEL	20,777.77
MCCULLOUGH,BRIAN	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	13,444.43
MCMULLEN,DARLENE G	01/03/99	03/31/99	CHIEF LEGISLATIVE CLERK	23,931.60
MEYERS,ROBERT JERIMIAH	01/03/99	03/31/99	COUNSEL	22,733.33
MORRISEY,PATRICK J	03/29/99	03/31/99	COUNSEL	500.00
O'RIELLY,MICHAEL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	13,444.43
PAOLETTA,MARK A	01/03/99	03/31/99	CHIEF COUNSEL/O&I	27,472.23
PAOLETTA,PATRICIA J	01/03/99	03/31/99	COUNSEL	20,044.43
PATTERSON,JOSEPH P	01/03/99	03/31/99	PRINTER	15,155.56
RICCIO,CLIFFORD M	01/03/99	03/31/99	LEGISLATIVE CLERK	8,483.34
RICH,LINDA DALLAS	01/03/99	03/31/99	COUNSEL	23,088.89
SACHDEV,AMIT K	01/03/99	03/31/99	ENVIRONMENTAL COUNSEL	19,555.56
SALVOSA,DONN J	01/03/99	03/31/99	LEGISLATIVE CLERK	8,316.67
SCHOOLER,DAVID	01/03/99	03/31/99	MINORITY GENERAL COUNSEL	29,739.10
SCISM,JASON C	01/03/99	03/31/99	STAFF ASSISTANT	4,644.43
SCOLESE,PAUL G	01/03/99	03/31/99	PROFESSIONAL STAFF	16,888.90
SHEETS,DONNA E	01/03/99	03/31/99	MINORITY SR SECRETARY	10,755.56
DO	02/01/99	02/28/99	MINORITY SR SECRETARY (OVERTIME)	15.87
SHEFFIELD,PETER V	01/03/99	03/31/99	MEDIA RELATIONS CLERK	7,261.10
SHERIDAN,SUE D	01/03/99	03/31/99	MINORITY COUNSEL	26,039.20
SIMISON,ROBERT E	01/03/99	03/31/99	LEGISLATIVE CLERK	7,261.10
SLOBODIN,ALAN MICHAEL	01/03/99	03/31/99	SR OVERSIGHT COUNSEL	25,188.90
STANKO,JOSEPH C	01/03/99	03/31/99	COUNSEL	22,000.00
STUNTZ,REID P F	01/03/99	03/31/99	MIN STAFF DIR/CHIEF COUNSEL	29,739.10
SULLIVAN,ANTHONY M	01/03/99	03/31/99	COMPTROLLER	15,888.90
TAYLOR,BRIDGETT E	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	24,444.43
TAYLOR,JENNIFER LEIGH	01/03/99	03/12/99	STAFF ASSISTANT	3,694.43
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	13.70
THORNTON,CAMILLE	02/02/99	03/31/99	INTERN	2,360.00
TIMMONS,TROY D	01/03/99	02/05/99	PROFESSIONAL STAFF MEMBER	7,700.00
DO	02/05/99	02/05/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	466.67
TWINCHEK,MICHAEL S	01/03/99	03/31/99	LEGISLATIVE CLERK	8,066.67
VAN WAY,CATHERINE	01/03/99	03/31/99	COUNSEL	25,055.56
WALL,LORI	01/03/99	03/31/99	COUNSEL	19,311.10
WASHINGTON,CONSUELA M	01/03/99	03/31/99	MINORITY COUNSEL	27,688.47
WASHKO,MARK J	01/03/99	03/31/99	COUNSEL/SPECIAL PROJECTS	12,711.10
WHEAT,JOHN MARC	01/03/99	03/31/99	COUNSEL	20,533.33
WOHLSCHLEGEL,ERIC	01/03/99	03/31/99	DEPUTY PRESS SECRETARY	10,450.00
WOLF,CHRISTOPHER R	01/15/99	03/26/99	COUNSEL	11,499.99
WOOD,WILLIAM W	01/03/99	03/31/99	PROF INVESTIGATIVE STAFF MBR	15,888.90
ZORC,ANNE BARON	02/16/99	03/31/99	MINORITY SR LEG INTERN	1,875.00

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON COMMERCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		1,478,522.43
		PERSONNEL BENEFITS					
03-30	S7 99089000051		02/01/99	02/28/99	TRANSIT BENEFIT		159.91
03-31	S7 99090000049		03/01/99	03/31/99	TRANSIT BENEFIT		156.12
					PERSONNEL BENEFITS TOTALS:		316.03
		TRAVEL					
02-24	P1 9CM00000139	AMERICA WEST AIRLINES, INC	02/14/97	02/14/97	AIRLINES (MAJ)		258.00
02-24	P1 9CM00000133	AMERICAN AIRLINES	05/09/97	05/09/97	AIRLINES (MAJ)		295.00
02-24	P1 9CM00000133	DO	05/09/97	05/09/97	AIRLINES (MAJ)		114.00
02-24	P1 9CM00000133	DO	05/08/97	05/11/97	AIRLINES (MAJ)		370.00
02-24	P1 9CM00000133	DO	05/08/97	05/11/97	AIRLINES (MAJ)		370.00
02-24	P1 9CM00000134	DO	05/19/97	05/20/97	AIRLINES (MAJ)		387.00
02-24	P1 9CM00000134	DO	05/19/97	05/20/97	AIRLINES (MIN)		254.00
02-24	P1 9CM00000134	DO	05/08/97	05/09/97	AIRLINES (MAJ)		370.00
02-24	P1 9CM00000134	DO	05/08/97	05/10/97	AIRLINES (MIN)		370.00
02-24	P1 9CM00000134	DO	05/08/97	05/09/97	AIRLINES (MIN)		370.00
02-24	P1 9CM00000135	DO	05/02/97	05/02/97	AIRLINES (MIN)		216.00
02-24	P1 9CM00000135	DO	05/01/97	05/02/97	AIRLINES (MIN)		114.00
02-24	P1 9CM00000135	DO	05/01/97	05/03/97	AIRLINES (MIN)		114.00
02-24	P1 9CM00000136	DO	03/06/97	03/08/97	AIRLINES (MIN)		150.00
02-24	P1 9CM00000136	DO	05/19/97	05/20/97	AIRLINES (MAJ)		254.00
02-24	P1 9CM00000132	DELTA AIR LINES INC	05/02/97	05/02/97	AIRLINES (MAJ)		60.00
02-24	P1 9CM00000132	DO	05/09/97	05/09/97	AIRLINES (MAJ)		185.00
02-24	P1 9CM00000132	DO	07/07/97	07/10/97	AIRLINES (MIN)		874.00
02-24	P1 9CM00000132	DO	07/07/97	07/10/97	AIRLINES (MAJ)		874.00
02-24	P1 9CM00000132	DO	07/07/97	07/10/97	AIRLINES (MAJ)		874.00
02-24	P1 9CM00000145	DO	04/13/97	04/14/97	AIRLINES (MIN)		485.00
02-24	P1 9CM00000145	DO	04/13/97	04/14/97	AIRLINES (MAJ)		485.00
02-24	P1 9CM00000146	DO	04/13/97	04/14/97	AIRLINES (MIN)		485.00
02-24	P1 9CM00000146	DO	04/13/97	04/14/97	AIRLINES (MAJ)		485.00
02-24	P1 9CM00000147	DO	04/13/97	04/14/97	AIRLINES (MAJ)		485.00
02-24	P1 9CM00000147	DO	04/13/97	04/14/97	AIRLINES (MAJ)		682.00
02-24	P1 9CM00000147	DO	04/14/97	04/14/97	AIRLINES (MIN)		343.00
02-24	P1 9CM00000147	DO	04/13/97	04/14/97	AIRLINES (MAJ)		485.00
02-24	P1 9CM00000147	DO	04/13/97	04/14/97	AIRLINES (MIN)		485.00
02-24	P1 9CM00000137	SOUTHWEST AIRLINES	05/09/97	05/09/97	AIRLINES (MIN)		152.00
02-24	P1 9CM00000138	TRANS WORLD AIRLINES, INC.	05/02/97	05/02/97	AIRLINES (MAJ)		84.00
02-24	P1 9CM00000141	UNITED AIRLINES, INC.	05/01/97	05/03/97	AIRLINES (MAJ)		698.00
02-24	P1 9CM00000142	DO	05/01/97	05/02/97	AIRLINES (MAJ)		342.00
02-24	P1 9CM00000143	DO	05/19/97	05/20/97	AIRLINES (MAJ)		286.00
02-24	P1 9CM00000143	DO	05/18/97	05/20/97	AIRLINES (MAJ)		254.00

02-24	P1	9CM00000143	UNITED AIRLINES, INC.	05/18/97	05/20/97	AIRLINES (MAJ)		254.00
02-24	P1	9CM00000143	DO	05/19/97	05/20/97	AIRLINES (MIN)		254.00
02-24	P1	9CM00000143	DO	05/18/97	05/20/97	AIRLINES (MAJ)		254.00
02-28	SV	9A901000568	AMERICA WEST AIRLINES, INC	02/14/97	02/14/97	CORR. 2/17/99	DOC# 9CM00000139	-258.00
02-28	SV	9A901000564	AMERICAN AIRLINES	05/09/97	05/09/97	CORR. 2/17/99	DOC# 9CM00000133	-295.00
02-28	SV	9A901000564	DO	05/09/97	05/09/97	CORR. 2/17/99	DOC# 9CM00000133	-114.00
02-28	SV	9A901000564	DO	05/08/97	05/11/97	CORR. 2/17/99	DOC# 9CM00000133	-370.00
02-28	SV	9A901000564	DO	05/08/97	05/11/97	CORR. 2/17/99	DOC# 9CM00000133	-370.00
02-28	SV	9A901000565	DO	05/19/97	05/20/97	CORR. 2/17/99	DOC# 9CM00000134	-387.00
02-28	SV	9A901000565	DO	05/19/97	05/20/97	CORR. 2/17/99	DOC# 9CM00000134	-254.00
02-28	SV	9A901000565	DO	05/08/97	05/09/97	CORR. 2/17/99	DOC# 9CM00000134	-370.00
02-28	SV	9A901000565	DO	05/08/97	05/10/97	CORR. 2/17/99	DOC# 9CM00000134	-370.00
02-28	SV	9A901000565	DO	05/08/97	05/09/97	CORR. 2/17/99	DOC# 9CM00000134	-370.00
02-28	SV	9A901000566	DO	05/02/97	05/02/97	CORR. 2/17/99	DOC# 9CM00000135	-216.00
02-28	SV	9A901000566	DO	05/01/97	05/02/97	CORR. 2/17/99	DOC# 9CM00000135	-114.00
02-28	SV	9A901000566	DO	05/01/97	05/03/97	CORR. 2/17/99	DOC# 9CM00000135	-114.00
02-28	SV	9A901000567	DO	03/06/97	03/08/97	CORR. 2/17/99	DOC# 9CM0000136	-150.00
02-28	SV	9A901000567	DO	05/19/97	05/20/97	CORR. 2/17/99	DOC# 9CM00000136	-254.00
02-28	SV	9A901000563	DELTA AIR LINES INC	05/02/97	05/02/97	CORR. 2/17/99	DOC# 9CM00000132	-60.00
02-28	SV	9A901000563	DO	05/09/97	05/09/97	CORR. 2/17/99	DOC# 9CM00000132	-185.00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	CORR. 2/17/99	DOC# 9CM00000132	-874.00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	CORR. 2/17/99	DOC# 9CM00000132	-874.00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	CORR. 2/17/99	DOC# 9CM00000132	-874.00
02-28	SV	9A901000572	DO	04/13/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000145	-485.00
02-28	SV	9A901000572	DO	04/13/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000145	-485.00
02-28	SV	9A901000573	DO	04/13/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000146	-485.00
02-28	SV	9A901000573	DO	04/13/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000146	-485.00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000147	-485.00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000147	-682.00
02-28	SV	9A901000576	DO	04/14/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000147	-343.00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000147	-485.00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	CORR. 2/17/99	DOC# 9CM00000147	-485.00
02-28	SV	9A901000568	SOUTHWEST AIRLINES	05/09/97	05/09/97	CORR. 2/17/99	DOC# 9CM00000137	-152.00
02-28	SV	9A901000568	TRANS WORLD AIRLINES, INC.	05/02/97	05/02/97	CORR. 2/17/99	DOC# 9CM00000138	-84.00
02-28	SV	9A901000569	UNITED AIRLINES, INC.	05/01/97	05/03/97	CORR. 2/17/99	DOC# 9CM00000141	-698.00
02-28	SV	9A901000570	DO	05/01/97	05/02/97	CORR. 2/17/99	DOC# 9CM00000142	-342.00
02-28	SV	9A901000571	DO	05/19/97	05/20/97	CORR. 2/17/99	DOC# 9CM00000143	-286.00
02-28	SV	9A901000571	DO	05/18/97	05/20/97	CORR. 2/17/99	DOC# 9CM00000143	-254.00
02-28	SV	9A901000571	DO	05/18/97	05/20/97	CORR. 2/17/99	DOC# 9CM00000143	-254.00
02-28	SV	9A901000571	DO	05/19/97	05/20/97	CORR. 2/17/99	DOC# 9CM00000143	-254.00
02-28	SV	9A901000571	DO	05/18/97	05/20/97	CORR. 2/17/99	DOC# 9CM00000143	-254.00
03-30	P1	9CM00000165	ALAN SLOBODIN	02/01/99	02/01/99	PARKING (MAJ) AT FDA		4.50
03-30	P1	9CM00000169	AMY DROSKOSKI	01/06/99	01/06/99	TAXI (MIN)/SPEECH/DC		14.00
03-30	P1	9CM00000161	BRIDGETT E. TAYLOR	01/13/99	01/13/99	TAXI (MIN) MEETING/DC		11.00
03-30	P1	9CM00000161	DO	01/22/99	02/18/99	TAXI/PARKING (MIN) MEETINGS/DC		33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON COMMERCE -CON.							
03-30	P1	9CM00000168 CHRISTOPHER KNAUER	01/22/99	01/22/99	TAXI (MIN)/AIRPORT		24.00
03-30	P1	9CM00000167 DENNIS B FITZGIBBONS	02/18/99	02/18/99	PARKING (MIN) MEETING/DC		10.50
03-30	P1	9CM00000166 JAMES E DERDERIAN	01/09/99	01/10/99	TRAVEL REIMBURSEMENT (MAJ)		199.75
03-30	P1	9CM00000198 NORTHWEST AIRLINES, INC	02/11/99	02/11/99	(MAJ) DE-DETR-DC		482.00
03-30	P1	9CM00000198 DO	02/11/99	02/11/99	(MAJ) DC-DETR-DC		482.00
03-30	P1	9CM00000198 DO	02/11/99	02/11/99	(MAJ) DC-DETR-DC		482.00
03-30	P1	9CM00000163 PAUL SCOLESE	01/20/99	01/20/99	MILEAGE (MAJ)		67.89
03-30	P1	9CM00000160 ROBERT JERIMIAH MEYERS	01/27/99	01/27/99	PARKING (MAJ)		9.00
03-30	P1	9CM00000160 DO	02/25/99	02/25/99	TRAVEL REIMBURSEMENT		68.73
03-30	P1	9CM00000199 US AIRWAYS	01/13/99	01/13/99	(MIN) DC-NYC-DC		76.00
03-30	P1	9CM00000199 DO	01/13/99	01/13/99	(MAJ) DC-NYC-DC		76.00
						TRAVEL TOTALS:	2,040.37
RENT, COMMUNICATION, UTILITIES							
02-28	S5	99059000125	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		977.96
02-28	S5	99059000144	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		2,123.00
02-28	S5	99059000163	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		845.08
03-30	P1	9CM00000194 FEDERAL EXPRESS CORP	02/04/99	02/05/99	COURIER(MAJ)		3.50
03-30	P1	9CM00000197 PR NEWSWIRE	01/08/99	01/08/99	MISC COMM (MAJ)		65.00
03-30	P1	9CM00000197 DO	02/08/99	02/08/99	MISC COMM (MAJ)		35.00
03-30	P1	9CM00000197 DO	02/25/99	02/25/99	MISC COMM (MAJ)		35.00
03-31	S5	99090000122	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		790.96
03-31	S5	99090000141	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		2,607.00
03-31	S5	99090000160	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		1,033.24
03-31	P1	9CM00000205 ELIZABETH EICHBERGER	01/26/99	01/26/99	POSTAGE (MAJ)		33.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,548.74
PRINTING AND REPRODUCTION							
02-24	P2	9CM00000011 ACCURATE WORD INC.	01/14/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9CM00000011 DO	01/14/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-28	S3	99059000013	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-24	P2	9CM00000013 ACCURATE WORD INC.	02/03/99	02/26/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2	9CM00000018 DO	03/01/99	03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	S3	99090000013	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		25.60
03-31	P1	9CM00000170 LEGAL TIMES	01/25/99	01/25/99	ADVERTISEMENT		696.58
03-31	P1	9CM00000172 ROLL CALL NEWSPAPER	02/08/99	02/08/99	ADVERTISEMENT (MAJ)		295.80
03-31	P1	9CM00000172 DO	02/08/99	02/08/99	ADVERTISEMENT (MAJ)		198.50
03-31	P1	9CM00000172 DO	02/11/99	02/11/99	ADVERTISEMENT (MAJ)		176.00
03-31	P1	9CM00000172 DO	02/11/99	02/11/99	ADVERTISEMENT (MAJ)		264.00
						PRINTING AND REPRODUCTION TOTALS:	1,749.68

OTHER SERVICES

03-30	P1	9CM00000188	FUTURE ENTERPRISES, INC.	12/03/98	12/03/98	TRAINING (MIN) 221.00
03-31	SV	9A901000748	DO	12/03/98	12/03/98	CORR. 3/24/99 DOC# 9CM00000188 -221.00
						OTHER SERVICES TOTALS: 0.00

SUPPLIES AND MATERIALS

01-28	P1	9CM00000125	LEGAL TIMES	01/18/99	01/18/00	SUB (MIN) 249.00
01-31	S1	99031000176		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER) 1,142.45
01-31	S1	99031000177		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER) 873.44
02-19	P2	9CM00000010	SERVICE WHOLESALE	01/13/99	01/25/99	REFILL FOR PILOT 3.70
02-28	S1	99059000182		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER) 1,238.01
02-28	S1	99059000183		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER) 3,106.16
03-18	P2	9CM00000014	XEROX CORPORATION	02/08/99	02/11/99	LETTER SIZE XEROX PAPER 166.50
03-24	P2	9CM00000012	BT GINNS OFFICE PRODUCTS	02/01/99	02/05/99	PILOT BLACK MED. REFILL 5.64
03-24	P2	9CM00000015	CAPITOL MARKING PRD.	02/16/99	03/01/99	KWIK STAMP 18.50
03-24	P2	9CM00000015	DO	02/16/99	03/01/99	HANDLING 0.50
03-29	P2	9CM00000019	SERVICE WHOLESALE	03/04/99	03/11/99	REFILL FOR PENTEL PEN 41.04
03-30	P1	9CM00000192	AQUA COOL	01/01/99	01/31/99	WATER (MAJ) 176.45
03-30	P1	9CM00000193	DO	02/04/99	02/05/99	WATER (MIN) 63.50
03-30	P1	9CM00000191	CANDACE BUTLER	01/19/99	01/19/99	SUPPLIES(MIN) 19.83
03-30	P2	9CM00000020	DATA-VIS	03/12/99	03/16/99	SHIPPING & HANDLING 6.95
03-30	P1	9CM00000190	HUGH NATHANIAL HALPERN	02/24/99	02/24/99	OFFICE SUPPLY 10.44
03-30	P1	9CM00000196	MEDIA TEL CORPORATION	01/30/99	01/31/99	FAX SERVICE (MAJ) 577.12
03-30	P1	9CM00000196	DO	01/03/99	01/03/99	FAX SERVICE (MAJ) 1,280.02
03-31	S1	99090000041		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER) 5,155.83
03-31	P2	9CM00000017	CAPITOL MARKING PRD.	02/22/99	03/05/99	REPLACEMENT INK PAD 4.90
03-31	P2	9CM00000017	DO	02/22/99	03/05/99	HANDLING 0.50
03-31	P1	9CM00000176	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	PUB (MIN) 100.00
03-31	P1	9CM00000175	CONGRESSIONAL QUARTERLY, INC	03/03/99	03/02/00	PUB (MIN) 1,662.96
03-31	P1	9CM00000174	E & E PUBLISHING LLC	02/01/99	01/31/00	PUB (MIN) 295.00
03-31	P1	9CM00000173	FDA WEEK	05/01/99	04/30/00	PUB (MIN) 525.00
03-31	P1	9CM00000178	LEXIS-NEXIS	01/03/99	12/31/99	ON-LINE SERVICE (MIN) 7,260.00
03-31	P1	9CM00000177	WEST GROUP PAYMENT CENTER	01/03/99	12/31/99	WESTLAW USAGE ON-LINE 2,400.00
						SUPPLIES AND MATERIALS TOTALS: 26,383.44

EQUIPMENT

01-31	S2	99031003080		01/01/99	01/31/99	EQUIPMENT (TRANSFER) 11,120.38
02-28	S2	99059003098		01/01/99	01/31/99	EQUIPMENT (TRANSFER) -693.18
02-28	S2	99059003099		02/01/99	02/28/99	EQUIPMENT (TRANSFER) 11,201.85
03-30	P2	9CM00000020	DATA-VIS	03/12/99	03/16/99	DATAVIZ CONVERSIONS PLUS 5PK 160.00
03-31	S2	99090003110		01/01/99	02/28/99	EQUIPMENT (TRANSFER) 1,366.00
03-31	S2	99090003111		02/22/99	02/28/99	EQUIPMENT (TRANSFER) 10.72
03-31	S2	99090003112		03/01/99	03/31/99	EQUIPMENT (TRANSFER) 11,932.65
						EQUIPMENT TOTALS: 35,098.42
						GENERAL EXPENDITURES TOTALS: 1,552,659.11
						OFFICE TOTALS: 1,552,659.11

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BARNETTE,JAMES D	01/01/99	01/02/99	GENERAL COUNSEL		611.11
		BAULEKE,HOWARD P	01/01/99	01/02/99	MINORITY COUNSEL		465.12
		BERKES,ALISON T	01/01/99	01/02/99	MINORITY COUNSEL		555.56
		BETFARHAD,RAMSEN V	01/01/99	01/02/99	COUNSEL-ECONOMIC ADVISOR		333.33
		BILLMAN,NICOLE M	01/01/99	01/02/99	STAFF ASSISTANT		105.56
		BOSTON,DANIEL TYLER	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		380.56
		BRENNAN,ELIZABETH	01/01/99	01/02/99	STAFF ASSISTANT		105.56
		BURNS,MARIE ELENA	01/01/99	01/02/99	ADMINISTRATIVE COORDINATOR		400.00
		BUTLER,CANDACE E	01/01/99	01/02/99	ASSIST MINORITY CLERK/LAN ADMIN		402.78
		CATES,DWIGHT	01/01/99	01/02/99	INVESTIGATOR		250.00
		CAVICKE,DAVID L	01/01/99	01/02/99	COUNSEL		494.45
		CLOCKER,JOHN C	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		288.89
		COOK,KEVIN V	01/01/99	01/02/99	SCIENCE ADVISOR		472.22
		CRAWFORD,JOHN P	01/01/99	01/02/99	LEGISLATIVE CLERK		155.56
		DAVIS,SHARON EILEEN	01/01/99	01/02/99	CHIEF MINORITY CLERK		541.67
		DERDERIAN,JAMES E	01/01/99	01/02/99	CHIEF OF STAFF		705.56
		DILENGE,THOMAS	01/01/99	01/02/99	COUNSEL		488.89
		DROSKOSKI,AMY	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		305.56
		EICHBERGER,ELIZABETH	01/01/99	01/02/99	LEGISLATIVE CLERK		155.56
		FISH,DAVID M	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		500.00
		FITZGIBBONS,DENNIS B	01/01/99	01/02/99	DEPUTY MIN STAFF DIRECTOR		698.66
		FLOOD,MICHAEL P	01/01/99	01/02/99	LEGISLATIVE CLERK		183.33
		FORD,BENJAMIN J	01/01/99	01/02/99	MINORITY LEGIS INTERN		83.33
		FORD,JOHN P	01/01/99	01/02/99	MINORITY COUNSEL		500.00
		FOSTER,JASON C	01/01/99	01/02/99	LEGISLATIVE CLERK		155.56
		FRANDSEN,RICHARD A	01/01/99	01/02/99	MINORITY COUNSEL		629.28
		GLYNN,GABRIELE A	01/01/99	01/02/99	PERSONNEL SPECIALIST		361.11
		GORDON,ROBERT	01/01/99	01/02/99	COUNSEL		488.89
		GUNGOLL,CHRISTINA K	01/01/99	01/02/99	DEPUTY COMMUNICATIONS DIRECTOR		238.89
		GWINN,MANSEL BRUCE	01/01/99	01/02/99	MIN PROF STAFF MEMBER		563.38
		HABIB,ANTHONY B	01/01/99	01/02/99	LEGISLATIVE CLERK		183.33
		HAGERTY,CURRY	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF		611.11
		HALPERN,HUGH NATHANIAL	01/01/99	01/02/99	PARLIAMENTARIAN		511.11
		HAWKINS,MATTHEW	11/01/98	11/12/98	FELLOW		-774.00
		HEARST,EDWARD D	01/01/99	01/02/99	COUNSEL		466.67
		HINTON,JASON J	01/01/99	01/02/99	SEN MINORITY LEGIS INTERN		83.33
		HOLLEMAN,EDITH A	01/01/99	01/02/99	MINORITY COUNSEL		465.12
		HOLLIS,ANDRE	01/01/99	01/02/99	COUNSEL		422.22
		HULTBERG,CARLA R VAN'T HOFF	01/01/99	01/02/99	MIN SENIOR SEC/ASST LAN ADMIN		277.78
		KELLIHER,JOSEPH T	01/01/99	01/02/99	COUNSEL		472.22

KELSAY,BRENDAN C	01/01/99	01/02/99	MINORITY RESEARCH ASSISTANT	183.33
KENKEREMATH,NANDAN	01/01/99	01/02/99	COUNSEL	600.00
KENT,RAYMOND R	01/01/99	01/02/99	MINORITY FINANCE ASSISTANT	277.78
KNAUER,CHRISTOPHER	01/01/99	01/02/99	MINORITY INVESTIGATOR	455.62
LEVIN,ANDREW W	01/01/99	01/02/99	MINORITY COUNSEL	504.08
LEYDEN,ANDREW	01/01/99	01/02/99	COUNSEL	416.67
LILLEY,JUSTIN W	01/01/99	01/02/99	COUNSEL	511.11
LINK,ERIC	01/01/99	01/02/99	COUNSEL	266.67
LUCA,DAVID WILLIAM	01/01/99	01/02/99	STAFF ASSISTANT	105.56
MANTHEI,JOHN R	01/01/99	01/02/99	COUNSEL	472.22
MCCULLOUGH,BRIAN	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	305.56
MCMULLEN,DARLENE G	01/01/99	01/02/99	CHIEF LEGISLATIVE CLERK	543.90
MEYERS,ROBERT JERIMIAH	01/01/99	01/02/99	COUNSEL	516.67
O'RIELLY,MICHAEL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	305.56
PAOLETTA,MARK A	01/01/99	01/02/99	CHIEF COUNSEL/O&I	611.11
PAOLETTA,PATRICIA J	01/01/99	01/02/99	COUNSEL	455.56
PATTERSON,JOSEPH P	01/01/99	01/02/99	PRINTER	344.45
RICCIO,CLIFFORD M	01/01/99	01/02/99	LEGISLATIVE CLERK	183.33
RICH,LINDA DALLAS	01/01/99	01/02/99	COUNSEL	494.45
SACHDEV,AMIT K	01/01/99	01/02/99	ENVIRONMENTAL COUNSEL	444.45
SALVOSA,DONN J	01/01/99	01/02/99	LEGISLATIVE CLERK	183.33
SCHOOLER,DAVID	01/01/99	01/02/99	MINORITY GENERAL COUNSEL	675.89
SCISM,JASON C	01/01/99	01/02/99	STAFF ASSISTANT	105.56
SCOLESE,PAUL G	01/01/99	01/02/99	PROFESSIONAL STAFF	361.11
SHEETS,DONNA E	01/01/99	01/02/99	MINORITY SR SECRETARY	244.45
SHEFFIELD,PETER V	01/01/99	01/02/99	MEDIA RELATIONS CLERK	155.56
SHERIDAN,SUE D	01/01/99	01/02/99	MINORITY COUNSEL	591.80
SIMISON,ROBERT E	01/01/99	01/02/99	LEGISLATIVE CLERK	155.56
SLOBODIN,ALAN MICHAEL	01/01/99	01/02/99	SR OVERSIGHT COUNSEL	561.11
STANKO,JOSEPH C	01/01/99	01/02/99	COUNSEL	500.00
STUNTZ,REID P F	01/01/99	01/02/99	MIN STAFF DIR/CHIEF COUNSEL	675.89
SULLIVAN,ANTHONY M	01/01/99	01/02/99	COMPTROLLER	361.11
TAYLOR,BRIDGETT E	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	555.56
TAYLOR,JENNIFER LEIGH	01/01/99	01/02/99	STAFF ASSISTANT	105.56
TIMMONS,TROY D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	466.67
TWINCHEK,MICHAEL S	01/01/99	01/02/99	LEGISLATIVE CLERK	183.33
VAN WAY,CATHERINE	01/01/99	01/02/99	COUNSEL	569.45
WASHINGTON,CONSUELA M	01/01/99	01/02/99	MINORITY COUNSEL	629.28
WASHKO,MARK J	01/01/99	01/02/99	COUNSEL/SPECIAL PROJECTS	288.89
WHEAT,JOHN MARC	01/01/99	01/02/99	COUNSEL	466.67
WOHLSCHLEGEL,ERIC	01/01/99	01/02/99	DEPUTY PRESS SECRETARY	216.67
WOLF,CHRISTOPHER R	01/01/99	01/02/99	RESEARCH ASSISTANT	183.33
WOOD,WILLIAM W	01/01/99	01/02/99	PROF INVESTIGATIVE STAFF MBR	361.11

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON COMMERCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		30,935.23
	TRAVEL						
01-05	P1	9CM00000106 BRIDGETT E. TAYLOR	11/23/98	12/10/98	TAXI MEETINGS IN D.C.		15.00
01-05	P1	9CM00000107 DO	12/15/98	12/15/98	TAXI MEETING DOWNTOWN D.C.		10.00
01-12	P1	9CM00000113 DO	11/11/98	11/11/98	TAXI (MIN)		9.00
01-12	P1	9CM00000114 DO	10/12/98	10/26/98	TAXI (MIN)		54.00
01-12	P1	9CM00000111 CANDACE BUTLER	11/19/98	11/20/98	TAXI (MIN)		10.00
01-12	P1	9CM00000110 ERIC WOHLSCHLEGEL	10/19/98	10/19/98	MILEAGE (MAJ)		69.13
01-12	P1	9CM00000108 JAMES E DERDERIAN	11/06/98	11/23/98	TAXI (MAJ)		34.00
02-07	P1	9CM00000129 CHRISTOPHER KNAUER	11/11/98	11/14/98	LODGING (MIN)		165.75
02-07	P1	9CM00000129 DO	11/11/98	11/14/98	MEALS (MIN)		31.25
02-07	P1	9CM00000129 DO	11/11/98	11/14/98	CAR RENTAL (MIN)		82.59
02-07	P1	9CM00000129 DO	11/11/98	11/14/98	PARKING (MIN)		30.00
02-07	P1	9CM00000130 DO	12/01/98	12/02/98	LODGING (MIN)		77.28
02-07	P1	9CM00000130 DO	12/01/98	12/02/98	MEALS (MIN)		16.20
02-07	P1	9CM00000130 DO	12/01/98	12/02/98	TAXI (MIN)		12.00
02-07	P1	9CM00000131 DO	11/19/98	11/20/98	LODGING (MIN)		99.68
02-07	P1	9CM00000131 DO	11/19/98	11/20/98	MEALS (MIN)		40.07
02-07	P1	9CM00000131 DO	11/19/98	11/20/98	TAXI (MIN)		10.00
03-01	P1	9CM00000155 CONTINENTAL AIRLINES	11/14/97	11/19/97	AIRLINES (MAJ)		278.00
03-30	P1	9CM00000204 AMERICAN AIRLINES	11/10/98	11/10/98	(MIN) DC-SD-DC		218.00
03-30	P1	9CM00000202 DELTA AIR LINES INC	11/30/98	11/30/98	(MAJ) DC-CINN-DC		500.00
03-30	P1	9CM00000202 DO	11/30/98	11/30/98	(MIN) DC-CINN-DC		500.00
03-30	P1	9CM00000159 JOSEPH C. STANKO, JR.	12/04/98	12/05/98	LODGING (MAJ)		182.08
03-30	P1	9CM00000159 DO	12/04/98	12/05/98	MEALS (MAJ)		17.14
03-30	P1	9CM00000159 DO	12/04/98	12/05/98	TAXI (MAJ)		76.00
03-30	P1	9CM00000201 UNITED AIRLINES, INC.	11/16/98	11/16/98	(MAJ) DC-LA-DC		208.00
03-30	P1	9CM00000201 DO	11/16/98	11/16/98	(MIN) DC-LA-DC		208.00
03-31	SV	9A901000749 CONTINENTAL AIRLINES	11/14/97	11/19/97	CORR. 2/17/99 DOC# 9CM00000155		-278.00
					TRAVEL TOTALS:		2,675.17
	RENT, COMMUNICATION, UTILITIES						
01-12	P1	9CM00000108 JAMES E DERDERIAN	11/07/98	11/11/98	TELEPHONE (MAJ)		63.00
01-31	S5	99031A00125	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		517.96
01-31	S5	99031A00144	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		2,895.00
01-31	S5	99031A00163	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		967.12
02-07	P1	9CM00000129 CHRISTOPHER KNAUER	11/11/98	11/14/98	TELEPHONE (MIN)		6.70
02-07	P1	9CM00000130 DO	12/01/98	12/02/98	TELEPHONE (MIN)		3.97
02-07	P1	9CM00000131 DO	11/19/98	11/20/98	TELEPHONE (MIN)		7.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,461.26

		PRINTING AND REPRODUCTION				
01-28	P1	9CM00000120	DAVID L. ANDRUKITIS, INC.	11/05/98	11/05/98 PRINTING SVC (MIN)	33.50
03-31	P1	9CM00000179	ERIC WOHLSCHLEGEL	12/13/98	12/13/98 PHOTOGRAPHIC (MAJ)	14.26
					PRINTING AND REPRODUCTION TOTALS:	47.76
		OTHER SERVICES				
01-28	P1	9CM00000127	EEI	11/19/98	11/20/98 TRAINING (MIN)	595.00
02-01	P1	9CM00000119	NHCAA	11/11/98	11/14/98 MISC TRAVEL (MIN) REG. FEE	825.00
03-19	CR	9OPAC990504	PUBLIC PRINTER	05/01/98	05/31/98 CANCELED CHECK - STOP PAYMENT	-14,970.00
03-30	P1	9CM00000188	FUTURE ENTERPRISES, INC.	10/23/98	10/23/98 TRAINING (MIN)	510.00
03-31	SV	9A901000748	DO	12/03/98	12/03/98 TRAINING (MIN)	221.00
03-31	P1	9CM00000180	PUBLIC PRINTER	10/01/98	10/30/98 GPO DETAILEES (MAJ)	16,296.00
03-31	P1	9CM00000180	DO	11/01/98	11/30/98 GPO DETAILEES (MAJ)	8,096.00
03-31	P1	9CM00000180	DO	12/01/98	12/31/98 GPO DETAILEES (MAJ)	6,031.00
					OTHER SERVICES TOTALS:	17,604.00
		SUPPLIES AND MATERIALS				
01-04	P1	9CM00000102	CONGRESSIONAL QUARTERLY	11/01/98	08/01/99 SUB (MAJ)	1,148.00
01-05	P1	9CM00000103	CCH INCORPORATED	03/01/98	03/01/99 SUB - 1 YR (MAJ)	1,135.00
01-05	P1	9CM00000103	DO	03/01/99	03/01/00 SUB - 1 YR (MAJ)	1,195.00
01-05	P1	9CM00000104	EESI PUBLISHING	02/01/98	01/01/99 SUB - 1 YR	95.00
01-05	P1	9CM00000104	DO	01/01/99	12/01/00 SUB - 1 YR	375.00
01-05	P1	9CM00000084	ELSEVIER SCIENCE INC	11/30/98	10/31/99 SUB (MAJ) ELECTRICITY JOURNAL	495.00
01-05	P1	9CM00000085	KING PUBLISHING GROUP-ED	12/15/98	12/15/00 SUB (MAJ) THE ENERGY DAILY	2,850.00
01-12	P1	9CM00000111	CANDACE BUTLER	11/09/98	11/09/98 REFERENCE (MIN)	296.11
01-12	P1	9CM00000112	CARLA R.V. HULTBERG	11/09/98	11/09/98 REFERENCE (MIN)	169.25
01-12	P1	9CM00000109	CURRY HAGERTY	12/09/98	12/09/98 REFERENCE (MAJ)	66.62
01-12	P1	9CM00000116	LEXIS-NEXIS	01/03/98	01/31/98 BNA USAGE (MAJ)	333.41
01-12	P1	9CM00000116	DO	04/01/98	04/30/98 BNA USAGE (MAJ)	454.28
01-12	P1	9CM00000116	DO	10/01/98	10/31/98 BNA USAGE (MAJ)	811.00
01-12	P1	9CM00000116	DO	11/01/98	11/30/98 BNA USAGE (MAJ)	692.84
01-12	P1	9CM00000115	WEST GROUP PAYMENT CENTER	01/01/99	12/31/99 WESTLAW USAGE (MAJ)	1,105.00
01-12	P1	9CM00000115	DO	09/30/98	10/01/98 WESTLAW CD-ROM (MAJ)	900.00
01-12	P1	9CM00000115	DO	10/05/98	10/05/98 U.S. CODE (MAJ)	94.50
01-12	P1	9CM00000115	DO	10/05/98	10/05/98 U.S. CODE	94.50
01-14	P1	9CM00000117	ST ANTHONY PUBLISHING	01/01/99	12/31/99 REFERENCE (MAJ)	406.95
01-22	P2	9CM00000008	BT GINNS OFFICE PRODUCTS	12/15/98	12/22/98 48' X 36' BOARD,ALUMINUM	53.80
01-22	P2	9CM00000008	DO	12/15/98	12/22/98 MULTIDEX INDEXES	60.24
01-28	P1	9CM00000124	EESI PUBLISHING	02/01/98	01/31/99 PUB (MIN)	95.00
01-28	P1	9CM00000121	LEADERSHIP DIRECTORIES, INC.	09/17/98	09/17/99 REFERENCE (MIN)	440.60
01-28	P1	9CM00000121	DO	10/01/98	10/01/99 REFERENCE (MIN)	440.60
01-28	P1	9CM00000126	DO	06/01/98	06/01/99 REFERENCE (MIN)	204.25
01-28	P1	9CM00000122	NATIONAL NEWS	01/01/99	12/30/99 NEWSPAPER (MIN)	2,289.73
01-28	P1	9CM00000122	DO	01/01/99	12/30/99 NEWSPAPERS (MIN)	1,409.39
01-28	P1	9CM00000123	WEST GROUP	10/01/98	09/30/99 U.S. CODE ANNOTATED (MIN)	1,235.23
01-31	S1	99031000615		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	266.88
03-30	P1	9CM00000189	AQUA COOL	11/01/98	11/30/98 WATER (MIN)	79.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
03-30	P1	9CM00000186 LEADERSHIP DIRECTORIES, INC.	12/18/98	12/18/98	PUBS(MIN) GOVT AFFAIRS YELLOW		215.99
03-30	P1	9CM00000187 WARREN PUBLISHING CO	11/02/98	11/01/99	PUB (MIN) COMM DAILY		108.00
03-31	P1	9CM00000181 AQUA COOL	11/01/98	11/30/98	WATER (MAJ)		140.90
03-31	P1	9CM00000182 DO	12/01/98	12/31/98	WATER (MAJ)		192.25
03-31	P1	9CM00000183 DO	12/01/98	12/31/98	WATER (MIN)		71.40
					SUPPLIES AND MATERIALS TOTALS:		20,021.02
		EQUIPMENT					
01-25	P2	9CM00000006 CDW-G	11/19/98	01/04/99	SSW B/U EXEC V7.2 UPG		365.00
01-25	P2	9CM00000006 DO	11/19/98	01/04/99	SSW B/U EXEC V7.2 NT SQL		435.00
01-25	P2	9CM00000006 DO	11/19/98	01/04/99	HANDLING		9.99
01-26	P2	OM1C966257 DELL MARKETING L.P.	10/29/98	10/29/98	COMPUTER		58,920.00
01-26	P2	OM1C966289 DO	11/03/98	11/03/98	FILE SERVER		12,362.00
01-28	P1	9CM00000118 XEROX CORPORATION	12/30/97	06/30/98	EXCESS COPIES (MAJ)		6.24
01-28	P1	9CM00000118 DO	07/01/98	09/25/98	EXCESS COPIES (MIN)		431.31
01-31	S2	99031003078	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		-1,615.00
01-31	S2	99031003079	07/20/98	09/30/98	EQUIPMENT (TRANSFER)		-33.00
01-31	S2	99031003081	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-1,733.25
01-31	S2	99031003082	10/26/98	12/31/98	EQUIPMENT (TRANSFER)		228.36
02-28	S2	99059003096	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		48.96
02-28	S2	99059003097	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-7,050.00
02-28	S2	99059003100	10/29/98	12/31/98	EQUIPMENT (TRANSFER)		-833.70
02-28	S2	99059003101	12/21/98	12/31/98	EQUIPMENT (TRANSFER)		302.56
03-10	P2	8CM00000069 XEROX CORPORATION	09/30/98	09/30/98	XEROX COPIER		23,245.00
03-16	P2	9CM00000005 INTELLIGENT SOLUTIONS	11/19/98	02/09/99	LOTUS NOTES SERV.UPGR		1,125.00
03-16	P2	9CM00000005 DO	11/19/98	02/09/99	LOTUS NOTES DESKTOP CLIENT		73.00
03-16	P2	9CM00000005 DO	11/19/98	02/09/99	LOTUS NOTES DESKTOP CLIENT LIC		1,120.00
03-17	P2	8CM00000062 DO	08/03/98	08/03/98	33 WORDPERFECT		1,881.00
03-19	P2	OM1C966619 DO	12/13/98	12/13/98	PRINTER		266.00
03-19	P2	OM1C966619 DO	12/13/98	12/13/98	MEMORY		39.00
03-19	P2	OM1C966619 DO	12/13/98	12/13/98	INSTALLATION		75.00
03-29	P2	8CM00000053 ACS DESKTOP SOLUTIONS, INC.	05/13/99	05/13/99	MS WIN NT SERVER 4.0 DOC		24.95
03-31	S2	99090003109	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		0.95
03-31	P2	OM1C967746 DELL MARKETING L.P.	01/30/99	01/30/99	LAPTOP		13,104.00
03-31	P2	OM1C967746 DO	01/30/99	01/30/99	PRINTER		698.00
					EQUIPMENT TOTALS:		103,496.37
					GENERAL EXPENDITURES TOTALS:		179,240.81
					OFFICE TOTALS:		179,240.81

1997 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES
TRAVEL

02-24	P1	9CM00000136	AMERICAN AIRLINES	11/17/97	11/19/97	AIRLINES (MIN)	211.00
02-24	P1	9CM00000140	NORTHWEST AIRLINES, INC	11/17/97	11/19/97	AIRLINES (MAJ)	222.00
02-24	P1	9CM00000140	DO	11/17/97	11/19/97	AIRLINES (MAJ)	222.00
02-24	P1	9CM00000144	UNITED AIRLINES, INC.	11/17/97	11/18/97	AIRLINES (MAJ)	281.00
02-24	P1	9CM00000144	DO	10/25/97	10/25/97	AIRLINES (MAJ)	114.00
02-24	P1	9CM00000144	DO	10/29/97	10/29/97	AIRLINES (MAJ)	386.00
02-28	SV	9A901000568	AMERICA WEST AIRLINES, INC	02/14/97	02/14/97	AIRLINES (MAJ)	258.00
02-28	SV	9A901000564	AMERICAN AIRLINES	05/09/97	05/09/97	AIRLINES (MAJ)	295.00
02-28	SV	9A901000564	DO	05/09/97	05/09/97	AIRLINES (MAJ)	114.00
02-28	SV	9A901000564	DO	05/08/97	05/11/97	AIRLINES (MAJ)	370.00
02-28	SV	9A901000564	DO	05/08/97	05/11/97	AIRLINES (MAJ)	370.00
02-28	SV	9A901000565	DO	05/19/97	05/20/97	AIRLINES (MAJ)	387.00
02-28	SV	9A901000565	DO	05/19/97	05/20/97	AIRLINES (MIN)	254.00
02-28	SV	9A901000565	DO	05/08/97	05/09/97	AIRLINES (MAJ)	370.00
02-28	SV	9A901000565	DO	05/08/97	05/10/97	AIRLINES (MIN)	370.00
02-28	SV	9A901000565	DO	05/08/97	05/09/97	AIRLINES (MIN)	370.00
02-28	SV	9A901000566	DO	05/02/97	05/02/97	AIRLINES (MIN)	216.00
02-28	SV	9A901000566	DO	05/01/97	05/02/97	AIRLINES (MIN)	114.00
02-28	SV	9A901000566	DO	05/01/97	05/03/97	AIRLINES (MIN)	114.00
02-28	SV	9A901000567	DO	03/06/97	03/08/97	AIRLINES (MIN)	150.00
02-28	SV	9A901000567	DO	05/19/97	05/20/97	AIRLINES (MAJ)	254.00
02-28	SV	9A901000563	DELTA AIR LINES INC	05/02/97	05/02/97	AIRLINES (MAJ)	60.00
02-28	SV	9A901000563	DO	05/09/97	05/09/97	AIRLINES (MAJ)	185.00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	AIRLINES (MIN)	874.00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	AIRLINES (MAJ)	874.00
02-28	SV	9A901000563	DO	07/07/97	07/10/97	AIRLINES (MAJ)	874.00
02-28	SV	9A901000572	DO	04/13/97	04/14/97	AIRLINES (MIN)	485.00
02-28	SV	9A901000572	DO	04/13/97	04/14/97	AIRLINES (MAJ)	485.00
02-28	SV	9A901000573	DO	04/13/97	04/14/97	AIRLINES (MIN)	485.00
02-28	SV	9A901000573	DO	04/13/97	04/14/97	AIRLINES (MAJ)	485.00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	AIRLINES (MAJ)	485.00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	AIRLINES (MAJ)	682.00
02-28	SV	9A901000576	DO	04/14/97	04/14/97	AIRLINES (MIN)	343.00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	AIRLINES (MAJ)	485.00
02-28	SV	9A901000576	DO	04/13/97	04/14/97	AIRLINES (MIN)	485.00
02-28	SV	9A901000568	SOUTHWEST AIRLINES	05/09/97	05/09/97	AIRLINES (MIN)	152.00
02-28	SV	9A901000568	TRANS WORLD AIRLINES, INC.	05/02/97	05/02/97	AIRLINES (MAJ)	84.00
02-28	SV	9A901000569	UNITED AIRLINES, INC.	05/01/97	05/03/97	AIRLINES (MAJ)	698.00
02-28	SV	9A901000570	DO	05/01/97	05/02/97	AIRLINES (MAJ)	342.00
02-28	SV	9A901000571	DO	05/19/97	05/20/97	AIRLINES (MAJ)	286.00
02-28	SV	9A901000571	DO	05/18/97	05/20/97	AIRLINES (MAJ)	254.00
02-28	SV	9A901000571	DO	05/18/97	05/20/97	AIRLINES (MAJ)	254.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 COMMITTEE ON COMMERCE -CON.						
02-28	SV 9A901000571	UNITED AIRLINES, INC.	05/19/97 05/20/97	AIRLINES (MIN)		254.00
02-28	SV 9A901000571	DO	05/18/97 05/20/97	AIRLINES (MAJ)		254.00
03-01	P1 9CM00000149	DELTA AIR LINES INC	03/06/97 03/11/97	AIRLINES (MIN)		108.00
03-01	P1 9CM00000149	DO	09/10/97 09/11/97	AIRLINES (MAJ)		118.00
03-01	P1 9CM00000149	DO	09/10/97 09/11/97	AIRLINES (MAJ)		118.00
03-01	P1 9CM00000149	DO	12/07/97 12/11/97	AIRLINES (MAJ)		780.00
03-01	P1 9CM00000149	DO	12/07/97 12/11/97	AIRLINES (MIN)		780.00
03-01	P1 9CM00000150	US AIRWAYS	10/29/97 10/29/97	AIRLINES (MIN)		388.00
03-01	P1 9CM00000150	DO	06/16/97 06/16/97	AIRLINES (MIN)		413.00
03-01	P1 9CM00000150	DO	02/27/97 03/01/97	AIRLINES (MAJ)		335.00
03-01	P1 9CM00000150	DO	02/14/97 02/14/97	AIRLINES (MAJ)		502.00
03-01	P1 9CM00000150	DO	02/14/97 02/14/97	AIRLINES (MIJ)		186.00
03-01	P1 9CM00000156	DO	03/07/97 03/07/97	AIRLINE (MIN)		54.00
03-01	P1 9CM00000156	DO	03/07/97 03/07/97	AIRLINES (MAJ)		108.00
03-01	P1 9CM00000156	DO	03/06/97 03/07/97	AIRLINES (MAJ)		108.00
03-01	P1 9CM00000156	DO	03/07/97 03/07/97	AIRLINES (MAJ)		108.00
03-30	P1 9CM00000200	CONTINENTAL AIRLINES	11/07/97 11/07/97	(MAJ) TAMP-SD-HOU-TAMP		334.00
03-30	P1 9CM00000200	DO	11/07/97 11/07/97	(MIN) HOU-SD-HOU		412.00
03-31	SV 9A901000749	DO	11/14/97 11/19/97	AIRLINES (MAJ)		278.00
03-31	SV 9A901000749	DO	11/16/97 11/19/97	AIRLINES (MIN)		443.00
				TRAVEL TOTALS:		20,880.00
				GENERAL EXPENDITURES TOTALS:		20,880.00
				OFFICE TOTALS:		20,880.00

1999 GOVERNMENT REFORM
GENERAL EXPENDITURES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,741,597.58	1,741,597.58
TRAVEL	12,605.24	12,605.24
RENT, COMMUNICATION, UTILITIES	12,343.64	12,343.64
PRINTING AND REPRODUCTION	848.53	848.53
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	14,829.76	14,829.76
EQUIPMENT	43,765.51	43,765.51
GENERAL EXPENDITURES TOTALS:	1,825,990.26	1,825,990.26
OFFICE TOTALS:	1,825,990.26	1,825,990.26

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALINGER,MASON C	01/03/99	03/31/99	SUBC STAFF ASSISTANT	7,333.33
DO	02/01/99	02/28/99	SUBC STAFF ASSISTANT (OVERTIME)	151.45
AMERLING,KRISTIN LAWES	01/03/99	03/31/99	MINORITY COUNSEL	18,088.90
ANDERSON,DALE	01/03/99	01/15/99	INVESTIGATIVE COUNSEL	3,069.45
ASH,MICHELLE HOPE	01/03/99	03/31/99	MINORITY COUNSEL	17,600.00
AUSBROOK,JAMES K	01/03/99	01/31/99	SUBC SENIOR COUNSEL	5,794.44
BALLEN,KENNETH M	01/03/99	03/31/99	MINORITY CHIEF COUNSEL	27,133.33
BARNES,KAREN	01/03/99	03/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,000.00
BARNETT,PHILIP S	01/03/99	03/31/99	MINORITY CHIEF COUNSEL	30,066.67
BINGER,KEVIN	01/03/99	03/31/99	STAFF DIRECTOR (S)	28,844.43
BOSSERT,THOMAS P	01/03/99	03/31/99	ASST TO COUNSEL	6,844.44
BOUKER,JON S	01/03/99	03/31/99	MINORITY COUNSEL	13,444.43
BRANSON,CHERRI	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	18,088.90
BRIERTON,THOMAS W	01/03/99	03/31/99	SUBC DPTY STAFF DIRECTOR	19,555.56
BRIGGS,ROBERT A	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
BROWN,ELLEN	01/03/99	02/28/99	SUBCOMMITTEE CLERK	6,338.10
DO	02/01/99	02/28/99	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	3,278.33
BUSHMAN,JESSE S	01/03/99	01/30/99	SUBCOMMITTEE CLERK	2,177.78
BUTLER,ROBIN M	01/03/99	03/31/99	OFFICE MANAGER	14,911.10
CAMPAIGNE,ALYSSONDRA	01/03/99	03/07/99	MINORITY COUNSEL	8,993.89
CARDARELLI,JOHN T	01/03/99	03/31/99	SUBCOMMITTEE CLERK	6,600.00
CHAMBERLAIN,LARA	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF MEMBER	9,777.77
CHARLES,ROBERT B	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	23,955.56
CHASE,J VINCENT	01/03/99	03/31/99	SUBCOMMITTEE CHIEF INVESTIGATOR	19,066.67
CHRETIEN,MARC A	01/03/99	03/31/99	SENIOR COUNSEL	18,500.00
CLAY,S ELIZABETH	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	11,000.00
COBB,JANE O	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	16,500.00
COHEN,BRIAN A	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	12,955.56
COMSTOCK,BARBARA JEAN	01/03/99	03/31/99	CHIEF INVESTIGATIVE COUNSEL	27,866.67
COOK,COURTNEY ANNE	01/03/99	03/31/99	MINORITY STAFF ASSISTANT	5,622.23
DO	02/01/99	02/28/99	MINORITY STAFF ASSISTANT (OVERTIME)	62.20
COON,CHARLIE	01/03/99	03/05/99	SUBCOMMITTEE PROF STAFF MEMBER	12,311.25
DO	03/01/99	03/05/99	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	4,885.42
COPULOS,MILTON R	01/31/99	01/31/99	PROFESSIONAL STAFF MEMBER	97.22
CORALLO,MARK C	03/01/99	03/31/99	COMMUNICATIONS DIRECTOR	7,083.33
DAVENPORT,AMY	01/03/99	03/31/99	SUBCOMMITTEE CLERK	6,451.63
DO	01/03/99	02/28/99	SUBCOMMITTEE CLERK (OVERTIME)	590.06
DAVIS,KEVIN J	01/03/99	03/31/99	INVESTIGATOR	13,444.43
DENIS,HOWARD A	01/03/99	03/31/99	SUBCOMMITTEE COUNSEL	18,418.40
DESPRES,SARAH	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	12,222.23
DIX,ROBERT B	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF MEMBER	12,222.23
DUQUIN,KELLY J	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF MEMBER	7,211.10
DWYER,WILLIAM F	01/03/99	03/01/99	PRESS SECRETARY	14,282.50
DO	03/01/99	03/01/99	PRESS SECRETARY (OTHER COMPENSATION)	7,975.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 GOVERNMENT REFORM -CON.							
		EBERT,MATTHEW F	01/03/99	03/31/99	SUBC CLERK		9,044.43
		EWING,GARY M	01/03/99	03/31/99	SUBCMTE LEGAL COUNSEL		19,483.93
		FEENEY,SCOTT R	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		17,111.10
		FLAHERTY,DAVID P	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF MEMBER		14,666.67
		FOSTER,JASON	01/03/99	03/31/99	PROGRAMMER		10,755.56
		FOX,HARRISON W	01/03/99	02/28/99	SUBC PROFESSIONAL STAFF MEMBER		9,569.44
		GEORGE,J RUSSELL	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR		24,444.43
		GOSA,JEAN A	01/03/99	03/31/99	MINORITY STAFF ASSISTANT		11,611.10
		GREEN,EARLEY T	01/03/99	03/31/99	MINORITY STAFF ASSISTANT		9,288.90
		DO	02/01/99	02/28/99	MINORITY STAFF ASSISTANT (OVERTIME)		82.21
		GRIFFIN,JOHN	01/03/99	03/31/99	SENIOR COUNSEL		20,777.77
		GROVER,LAUREL T	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		HALLORAN,LAWRENCE J	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR		23,955.56
		HARDIN,DEWITT T	01/03/99	03/31/99	POLICY & COMMUNICATIONS DIRECTOR		14,666.67
		HATCHERSON,JANE W	01/03/99	03/31/99	OFFICE SYSTEMS/LEGISLATIVE ASST		10,902.23
		HEALD,BONNIE L	01/05/99	03/31/99	SUBC PSM/COMMUNICATIONS		15,527.79
		HEMENWAY,MARGARET CALHOUN	01/03/99	03/31/99	SUBCOMMITTEE PSM		14,666.67
		HICKS,CAROLYN L	01/03/99	03/03/99	PROFESSIONAL STAFF MEMBER		7,625.00
		DO	03/01/99	03/03/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,875.00
		HODGSON,DUDLEY FRANKLIN	01/03/99	01/30/99	CHIEF INVESTIGATOR		3,888.89
		HOFELLER,THOMAS B	01/03/99	03/31/99	SUBC STAFF DIRECTOR		23,955.56
		HOPFER,JASON LEE	03/01/99	03/31/99	DEPUTY STAFF DIRECTOR		5,208.33
		HUROWITZ,ABIGAIL D	01/03/99	03/31/99	SUBCOMMITTEE CLERK		6,837.60
		DO	02/01/99	02/28/99	SUBCOMMITTEE CLERK (OVERTIME)		80.69
		JANICZEK,PAUL J	01/03/99	01/30/99	STAFF ASSISTANT		1,555.56
		JONES,CHRISTIAN B	02/01/99	03/31/99	SUBCOM COMMUNICATIONS DIRECTOR		5,833.34
		KAHLOW,BARBARA F	01/03/99	03/31/99	SUBCOMMITTEE PSM		22,000.00
		KAPLAN,RANDALL J	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF/COUNSEL		13,200.00
		KASS,DAVID	01/03/99	03/31/99	PARLIAMENTARIAN		20,805.55
		KENT,RICHARD L	01/03/99	02/28/99	SUBC ARCHIVE COORDINATOR		4,833.33
		DO	02/01/99	02/28/99	SUBC ARCHIVE COORDINATOR (OTHER COMPENSATION)		2,500.00
		LANG,MICHELE A	01/03/99	03/31/99	SUBC SPECIAL COUNSEL		16,295.16
		LEWIS,MARLO,JR	03/09/99	03/31/99	SUBC. STAFF DIRECTOR		5,622.22
		LIGHTFOOT,KAREN L	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER		18,088.90
		LITTLEFIELD,SEAN C	01/03/99	03/31/99	SUBCOMMITTEE PSM		10,251.76
		LONG,KEVIN M	01/03/99	03/31/99	INVESTIGATOR		10,388.90
		LOVELL,JASON M	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		12,222.23
		LU,CHRISTOPHER P	01/03/99	03/31/99	MINORITY COUNSEL		18,088.90
		LYNCH,EDWARD J	01/03/99	03/31/99	SUBCOMMITTEE PROF STAFF MEMBER		17,215.97
		MACK,A M	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF ASSOCIATE		14,471.60
		MACKLIN,GILBERT A	01/03/99	01/31/99	PROFESSIONAL STAFF MEMBER		3,655.56
		DO	02/01/99	03/31/99	SUBCOMMITTEE PROF STAFF MEMBER		7,833.34

MANEY,TIMOTHY J	01/03/99	03/31/99	SUBC CHIEF INVESTIGATOR	12,711.10
MARTIN,CARLA J	01/03/99	03/31/99	CHIEF CLERK	13,444.43
MASTRANADI,JOHN T	01/03/99	03/31/99	INVESTIGATOR	9,777.77
MAYER,JENNIFER S	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	4.33
MCGUCKIN,SCOTT	01/03/99	01/10/99	STAFF ASSISTANT	766.66
MCMILLEN,DAVID B	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	19,311.10
MESSER,ALLEN LUCAS	02/01/99	03/31/99	SUBCOMMITTEE COUNSEL	11,200.00
MOLL,DANIEL R	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR	27,866.67
MORAN,JACQUELINE A	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	225.00
MUNDINGER,ELIZABETH O	01/03/99	03/31/99	MINORITY COUNSEL	18,088.90
NESTERCZUK,GEROGE	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	23,955.56
NEWMAN,ROBERT A	01/03/99	03/31/99	SUBCOMMITTEE PSM	16,622.23
O'NEILL,WILLIAM SCOTT	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	19,116.67
PETROSINO,NICOLE S	03/27/99	03/31/99	PRINTING CLERK	288.89
PINKERTON,SHARON L	01/11/99	03/31/99	DEPUTY STAFF DIRECTOR	16,000.00
POWERS,JOHANNA V	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF MEMBER	6,355.56
RAPALLO,DAVID P	01/03/99	03/31/99	MINORITY COUNSEL	11,000.00
RAPHAEL,MICHAEL JAY	01/03/99	03/31/99	MINORITY COUNSEL	18,088.90
RAYNER,ELLEN PAYNE	01/03/99	03/31/99	MINORITY CLERK	19,311.10
REMINGTON,KRISTI L	01/03/99	03/31/99	INVESTIGATIVE COUNSEL	14,666.67
RICHARDSON,ANDREW G	01/03/99	03/31/99	SUBCOMMITTEE PSM	8,461.85
ROBINSON,JESSICA	01/03/99	03/31/99	MINORITY STAFF ASSISTANT	4,888.90
RYAN,MATTHEW D	01/15/99	03/31/99	SUBC SR POLICY DIRECTOR	15,312.27
SADKIN,DAVID J	01/03/99	03/31/99	MINORITY COUNSEL	18,088.90
SAFAVIAN,JENNIFER M	01/03/99	03/31/99	SUBC CHIEF COUNSEL	18,333.33
SAYER,MARCIA	01/03/99	03/31/99	SUBCOMMITTEE PSM	11,733.33
SCANLON,ERIN K	01/03/99	03/31/99	SUBC PROFESSIONAL STAFF MEMBER	9,388.89
SCHAFFNER,JEFFREY T	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	11,733.33
SCHILIRO,PHILIP M	01/03/99	03/31/99	MINORITY STAFF DIRECTOR	20,533.33
SCHUMANN,JAMES	01/03/99	03/31/99	INVESTIGATIVE ATTORNEY	11,000.00
SHAND,TANIA A	01/03/99	03/31/99	MIN PROFESSIONAL STAFF MEMBER	15,155.56
SHEA,JEFFREY C	01/03/99	03/31/99	SUBCOMMITTEE PSM	8,555.56
SHERMAN,SAMANTHA K	01/03/99	03/31/99	SUBCOMMITTEE PSM	10,388.90
SIRH,M H PETER	01/03/99	03/31/99	SUBC STAFF DIRECTOR	20,777.77
SKELLEY,ESTHER	03/01/99	03/31/99	SUBCOMM PROF STAFF MEMBER	1,666.67
SMITH-ARAFUNE,LISA	01/03/99	03/31/99	ASSISTANT CHIEF CLERK	7,822.23
SMITH,GLEE C	01/03/99	03/31/99	SUBCOMMITTEE PSM	11,488.90
STEPHENSON,MARK	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER	14,666.67
SU,ANDREW H	01/03/99	03/31/99	MINORITY STAFF ASSISTANT	8,555.56
DO	02/01/99	02/28/99	MINORITY STAFF ASSISTANT (OVERTIME)	25.24
TAMBURRI,MARIA PIA	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	155.76
TAUB,ROBERT G.	01/03/99	03/31/99	SUBC STAFF DIRECTOR	23,222.23
VAZIRANI-FALES,HEEA	01/03/99	03/31/99	SUBCOMMITTEE COUNSEL	13,640.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 GOVERNMENT REFORM -CON.							
		WALKER,GEORGE O	01/03/99	03/31/99	SUBC COMMUNICATIONS DIRECTOR		17,600.00
		WASHBOURNE,GRACE A	01/03/99	03/31/99	ADMINISTRATIVE OFFICER		19,066.67
		WEBBER,MILDRED J	03/01/99	03/31/99	PROFESSIONAL STAFF MEMBER		5,833.33
		DO	01/03/99	02/03/99	SUBCOMMITTEE STAFF DIRECTOR		8,588.89
		WEISS,FAITH A	01/03/99	03/31/99	MINORITY COUNSEL		18,088.90
		WENDT,AMY	01/03/99	02/28/99	MINORITY STAFF ASSISTANT		6,122.23
		WENTWORTH,BARBARA	01/03/99	03/31/99	MIN RESEARCH ASSISTANT		6,600.00
		DO	01/03/99	02/28/99	MIN RESEARCH ASSISTANT (OVERTIME)		146.04
		WHARTON,JONATHAN	02/01/99	03/31/99	SUBCOMMITTEE CLERK		4,666.66
		WHITE,MICHELLE E	01/03/99	03/31/99	INVESTIGATIVE ATTORNEY		9,777.77
		WILDER,ROBERT ANDREW	01/03/99	03/31/99	SUBCOMMITTEE CLERK		6,600.00
		WILLIAMS,JOHN F	01/03/99	03/31/99	ASST COMMUNICATIONS DIRECTOR		9,777.77
		WILSON,DENISE R	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER		19,066.67
		WILSON,JAMES C	01/03/99	03/31/99	SENIOR COUNSEL		18,983.34
		YANG,MICHAEL T	01/03/99	03/31/99	COUNSEL		11,244.43
		YEAGER,MICHAEL J	01/03/99	03/31/99	MINORITY COUNSEL		18,088.90
		ZACCAGNINI,C	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR		14,666.67
						PERSONNEL COMPENSATION TOTALS:	1,741,597.58
	TRAVEL						
02-18	P1	9G000000174 ANDREW G RICHARDSON	01/22/99	01/22/99	CABFARE - CJ		8.00
02-18	P1	9G000000170 CAROLYN L HICKS	01/21/99	01/21/99	CABFARES 99-009-FC		88.00
02-18	P1	9G000000170 DO	01/29/99	02/01/99	CABFARES-99-030-FC		12.00
02-18	P1	9G000000172 HEEA VAZIRANI-FALES	01/11/99	01/29/99	CABFARE - PS		26.00
02-18	P1	9G000000171 HON. DAN MILLER	01/28/99	01/30/99	TR99-024-CEN		264.48
02-18	P1	9G000000168 JANE O COBB	01/21/99	01/21/99	CABFARES 99-008-FC		56.00
02-18	P1	9G000000163 JENNIFER SAFAVIAN	01/25/99	01/25/99	CABFARE-CEN		7.00
02-18	P1	9G000000167 JOHANNA POWERS	01/20/99	01/20/99	CABFARES - CEN		10.00
02-18	P1	9G000000176 JOHN MASTRANADI	02/01/99	02/01/99	CABFARE - FC		12.50
02-18	P1	9G000000164 JOHN T. GRIFFIN	01/19/99	01/19/99	CABFARE-FC		6.50
02-18	P1	9G000000188 DO	01/25/99	01/26/99	TR99-010-FC		99.25
02-18	P1	9G000000180 KELLY J DUQUIN	01/27/99	01/30/99	TR99-023-CEN		410.13
02-18	P1	9G000000185 KEVIN DAVIS	01/11/99	01/14/99	TR99-002-FC		683.24
02-18	P1	9G000000185 DO	01/29/99	01/29/99	TR99-021,022-FC		428.20
02-18	P1	9G000000178 KRISTIE REMINGTON	02/03/99	02/03/99	CABFARES - FC		10.00
02-18	P1	9G000000178 DO	01/31/99	02/01/99	CABFARE 99-029-FC		61.00
02-18	P1	9G000000178 DO	01/21/99	01/21/99	CABFARES - FC		54.00
02-18	P1	9G000000182 LAWRENCE J. HALLORAN	01/21/99	01/24/99	TR99-005-NS		220.21
02-18	P1	9G000000181 MICHAEL J. YEAGER	01/21/99	01/22/99	TR99-012-M		125.00
02-18	P1	9G000000175 MICHELE A LANG	01/22/99	01/22/99	CABFARE - NS		8.00
02-18	P1	9G000000183 DO	02/01/99	02/03/99	TR99-032-NS		315.54
02-18	P1	9G000000166 ROBERT G. TAUB	01/19/99	01/21/99	CABFARES - PS		8.30

02-18 P1	9G000000187	SEAN C LITTLEFIELD	01/21/99	01/22/99	TR99-015-CJ	242.71
02-18 P1	9G000000165	TIMOTHY MANEY	01/25/99	01/25/99	CABFARE-CEN	20.00
02-18 P1	9G000000173	TOM BOSSERT	02/01/99	02/01/99	CABFARE - FC	20.00
02-19 P1	9G000000186	AMY DAVENPORT	01/21/99	01/22/99	TR99-018-CJ	126.49
02-19 P1	9G000000184	ELIZABETH CLAY	01/31/99	02/02/99	TR99-020-FC	289.52
02-19 P1	9G000000169	LAVONNE GADDY	01/29/99	01/29/99	WIT TR99-033-CEN	76.20
02-22 P1	9G000000191	MICHELLE E. WHITE	01/11/99	01/13/00	TR99-003-FC	312.00
02-22 P1	9G000000195	US AIRWAYS	01/11/99	01/14/99	AIR TR99-002-FC	280.00
03-09 P1	9G000000210	CHERRI BRANSON	01/21/99	01/21/99	TR99-011-M	74.10
03-09 P1	9G000000199	DELTA AIR LINES INC	01/21/99	01/21/99	AIR TR99-0211-M	76.00
03-09 P1	9G000000199	DO	01/21/99	01/22/99	AIR TR99-014,015,108-CJ	984.00
03-09 P1	9G000000199	DO	01/21/99	02/02/99	AIR TR99-006-009, 019-020-F	1,054.00
03-09 P1	9G000000209	HON. CAROLYN MALONEY	01/28/99	01/30/99	TR99-028-M	259.51
03-09 P1	9G000000216	HON. JOHN L. MICA	01/27/99	01/29/99	TR99-031-CJ	251.73
03-09 P1	9G000000214	HON.DOUG OSE	01/21/99	01/22/99	TR99-017-FC	75.00
03-09 P1	9G000000213	JEFFREY T SCHAFFNER	02/23/99	02/24/99	TR99-046-FC	83.85
03-09 P1	9G000000202	KEVIN M LONG	01/13/99	03/01/99	CAB FARES-FC	48.40
03-09 P1	9G000000202	DO	01/25/99	02/26/99	PRIVATE AUTO (108)	32.40
03-09 P1	9G000000204	DO	02/09/99	02/13/99	TR99-034-FC	626.66
03-09 P1	9G000000205	LARA CHAMBERLAIN	01/27/99	02/01/99	TR99-025-CEN	618.55
03-09 P1	9G000000206	MICHELLE HOPE ASH	01/28/99	01/31/99	TR99-027-M	440.04
03-09 P1	9G000000203	ROBERT A NEWMAN	02/15/99	02/19/99	CAB FARES-NS	18.00
03-09 P1	9G000000208	ROBERT G. TAUB	02/04/99	02/26/99	CAB FARES-PS	28.30
03-09 P1	9G000000211	SHARON L PINKERTON	01/21/99	01/22/99	TR99-014-CJ	120.12
03-09 P1	9G000000215	US AIRWAYS	01/21/99	01/23/99	AIR TR99-012-M	328.00
03-09 P1	9G000000215	DO	01/21/99	01/23/99	AIR TR99-005-NS	386.00
03-09 P1	9G000000215	DO	01/21/99	02/01/99	AIR TR99--17,029,030-FC	1,259.00
03-09 P1	9G000000207	WILLIAM SCOTT O'NEILL	01/28/99	01/30/99	TR99-019-FC	481.13
03-12 P1	9G000000239	ERIN SCANLON	02/18/99	02/24/99	CAB FARES - CEN	34.00
03-12 P1	9G000000230	JOHANNA POWERS	02/18/99	02/18/99	CAB FARE-CEN	7.00
03-12 P1	9G000000229	JOHN T. GRIFFIN	02/22/99	02/22/99	CAB FARES-FC	13.00
03-12 P1	9G000000212	MARC A CHRETIEN	01/11/99	01/14/99	TR99-004-FC	427.03
03-12 P1	9G000000222	NORTHWEST AIRLINES INC	01/25/99	01/26/99	AIR TR99-010-FC	208.00
03-12 P1	9G000000228	PETER SIRH	01/28/99	02/02/99	CAB FARES-DC	20.00
03-22 P1	9G000000250	DELTA AIR LINES INC	01/07/99	01/08/99	AIR TR99-001-CEN	218.00
03-22 P1	9G000000247	PETER SIRH	03/04/99	03/05/99	CABFARES - DC	10.00
03-22 P1	9G000000254	THOMAS HOFELLER	01/07/99	01/08/99	TR99-001-CEN	132.15
03-22 P1	9G000000248	TIMOTHY MANEY	03/08/99	03/08/99	CABFARE - CEN	11.00
					TRAVEL TOTALS:	12,605.24

RENT, COMMUNICATION, UTILITIES

02-18 P1	9G000000177	FEDERAL EXPRESS CORP	01/21/99	01/26/99	DELIVERY - CEN	69.00
02-22 P1	9G000000197	DO	01/15/99	01/22/99	DELIVERY	10.35
02-22 P1	9G000000197	DO	01/22/99	01/23/99	DELIVERY-NS	3.50
02-22 P1	9G000000197	DO	01/08/99	01/09/99	DELIVERY-NS	3.45
02-22 P1	9G000000197	DO	01/08/99	01/09/99	DELIVERY-NS	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 GOVERNMENT REFORM -CON.						
02-22	P1	9G000000197 FEDERAL EXPRESS CORP	01/15/99 01/15/99	DELIVERY-GM		15.50
02-28	S5	99059000127	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		2,618.77
02-28	S5	99059000146	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		1,012.00
02-28	S5	99059000165	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		2,748.88
03-12	P1	9G000000224 FEDERAL EXPRESS CORP	01/12/99 01/26/99	DELIVERY-CEN		72.50
03-12	P1	9G000000224 DO	01/25/99 01/28/99	DELIVERY-CJ		40.50
03-12	P1	9G000000224 DO	01/15/99 01/15/99	DELIVERY-FC		26.42
03-12	P1	9G000000238 NETCOM	02/19/99 02/18/00	PHONE OR CHAIRMAN-FC		239.40
03-12	P1	9G000000227 TOM BOSSERT	02/12/99 02/12/99	POSTAGE-FC		7.40
03-22	P1	9G000000253 FEDERAL EXPRESS CORP	02/08/99 02/09/99	DELIVERY-CEN		36.00
03-22	P1	9G000000253 DO	02/12/99 02/13/99	DELIVERY-GM		42.50
03-22	P1	9G000000253 DO	02/19/99 02/20/99	DELIVERY-FC		6.95
03-31	S5	99090000124	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		981.77
03-31	S5	99090000143	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		2,399.00
03-31	S5	99090000162	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		2,242.15
03-31	SV	9A901000625 NETCOM	02/19/99 02/18/00	CHANGE A/C# FROM 2310 TO 3105		-239.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,343.64
		PRINTING AND REPRODUCTION				
01-31	S3	99031000010	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
02-18	P1	9G000000179 KINKOS INC.	02/04/99 02/04/99	COPYING - GM		15.13
02-28	S3	99059000012	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		19.20
03-12	P1	9G000000235 KEVIN M LONG	02/26/99 02/26/99	TRAVEL PHOTOS -CJ		78.90
03-12	P1	9G000000226 KINKOS INC.	02/10/99 02/10/99	COPIES/CHARTS-CJ		60.00
03-12	P1	9G000000226 DO	02/11/99 02/11/99	COPIES/CHARTS-CJ		22.41
03-12	P1	9G000000226 DO	02/11/99 02/11/99	COPIES/CHARTS-CJ		19.49
03-12	P1	9G000000226 DO	02/23/99 02/23/99	COPIES/CHARTS-CJ		36.00
03-12	P1	9G000000226 DO	02/23/99 02/23/99	COPIES/CHARTS-CJ		4.00
03-22	P1	9G000000252 DO	03/02/99 03/02/99	CHART REPRODUCTION-CJ		72.00
03-29	P2	9G000000028 ACCURATE WORD INC.	02/26/99 03/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-29	P2	9G000000029 DO	02/26/99 03/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-29	P2	9G000000030 DO	03/01/99 03/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-29	P2	9G000000031 DO	03/01/99 03/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-29	P2	9G000000032 DO	02/26/99 03/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-29	P2	9G000000033 DO	03/01/99 03/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-29	P2	9G000000034 DO	03/01/99 03/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-29	P2	9G000000035 DO	03/01/99 03/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	S3	99090000012	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		252.60
				PRINTING AND REPRODUCTION TOTALS:		848.53

OTHER SERVICES

02-23	SV	9A901000403		01/13/99	01/13/99	FRAMING (TRANSFER)	100.00
03-31	SV	9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605	-100.00
						OTHER SERVICES TOTALS:	0.00

SUPPLIES AND MATERIALS

01-31	S1	99031000164		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	0.87
02-22	P1	9G000000194	COLUMBIA BOOKS PUBLISHERS	01/23/99	01/23/99	CORPORATE PUBLIC AFFAIRS-FC	105.00
02-22	P1	9G000000193	FEDERAL COMPUTER WEEK	05/01/99	04/30/00	RENEWAL-GM	95.00
02-22	P1	9G000000192	NATIONAL JOURNAL GROUP INC.	02/06/99	02/06/00	NATIONAL JOURNAL-WC	1,097.00
02-22	P1	9G000000189	THE WALL STREET JOURNAL	05/01/99	04/30/00	RENEWAL-DC	175.00
02-22	P1	9G000000189	DO	04/07/99	04/06/00	RENEWAL-NS (HR)	175.00
02-22	P1	9G000000189	DO	04/10/99	04/09/00	RENEWAL-GM	175.00
02-22	P1	9G000000196	DO	04/01/99	03/31/00	RENEWAL-CEN	175.00
02-23	P1	9G000000190	BUSINESS MAILERS REVIEW	07/01/99	06/30/00	RENEWAL-FC	297.00
02-28	S1	99059000162		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	465.90
02-28	S1	99059000163		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	19.50
02-28	S1	99059000164		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	166.26
02-28	S1	99059000165		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,332.82
02-28	S1	99059000166		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	9.45
02-28	S1	99059000167		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	902.02
02-28	S1	99059000168		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	403.70
02-28	S1	99059000169		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	73.83
02-28	S1	99059000170		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	19.61
03-04	P2	9G000000022	MAG SYSTEMS INC.	01/29/99	02/04/99	FABRIC BOARD	88.53
03-04	P2	9G000000022	DO	01/29/99	02/04/99	SLANT FILE 1" 6 SECTION,BK	64.50
03-04	P2	9G000000022	DO	01/29/99	02/04/99	VIDEO HEAD KLEENER	36.25
03-09	P1	9G000000198	CONGRESSIONAL QUARTERLY, INC.	02/15/99	02/13/00	FEDERAL STAFF DIRECTORY-FC	268.50
03-09	P1	9G000000201	THE WASHINGTON POST	03/29/99	03/28/00	WP-CEN	62.40
03-09	P1	9G000000200	THE WASHINGTON TIMES	03/11/99	03/10/00	WT-FC2157	123.73
03-12	P1	9G000000233	AQUA COOL	01/05/99	01/31/99	WATER-FC	120.50
03-12	P1	9G000000233	DO	01/05/99	01/31/99	WATER-FC FORD	27.50
03-12	P1	9G000000221	CONGRESSIONAL QUARTERLY, INC	04/17/99	04/16/00	CQ WEEKLY-MB350-A	1,339.00
03-12	P1	9G000000223	E & E PUBLISHING LLC	02/23/99	02/23/99	ENVIROMENT & ENERGY WEEKLY-M	795.00
03-12	P1	9G000000229	JOHN T. GRIFFIN	02/22/99	02/22/99	PUBLICATION-FC	24.25
03-12	P1	9G000000237	KEVIN BINGER	02/24/99	02/24/99	SUPPLIES FOR HEARING	258.30
03-12	P1	9G000000234	LEXIS-NEXIS	01/03/99	01/31/99	SUBSCRIPTION-WC	302.50
03-12	P1	9G000000232	POLAND SPRING WATER	01/05/99	01/26/99	WATER-MIN	143.64
03-12	P1	9G000000236	ROBIN M BUTLER	02/20/99	02/23/99	SUPPLIES OR HEARING	49.94
03-12	P1	9G000000218	THE WALL STREET JOURNAL	05/01/99	04/30/00	WSJ-DC	175.00
03-12	P1	9G000000219	DO	04/09/99	04/08/00	WSJ-M511FORD	175.00
03-12	P1	9G000000220	DO	04/09/99	04/08/00	WSJ-MB350A	175.00
03-12	P1	9G000000225	THE WASHINGTON POST	01/03/99	06/19/99	24 WEEKS -M2153	28.80
03-16	P2	9G000000021	XEROX CORPORATION	01/28/99	02/03/99	DRY INK DOC. CENTRE 240/265	129.00
03-22	P1	9G000000246	MASON ALINGER	03/02/99	03/02/99	TONER-GM	125.68
03-22	P1	9G000000249	USA TODAY	04/01/99	04/07/00	PAPER-CEN	119.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 GOVERNMENT REFORM -CON.							
03-25	P2 9G000000026	CAPITOL MARKING PRD.	02/19/99	03/01/99	RUBBER STAMP		15.50
03-25	P2 9G000000026	DO	02/19/99	03/01/99	HANDLING		0.50
03-25	P2 9G000000025	OFFICE DEPOT SERVICE	02/19/99	02/24/99	AVERY PRINTER LABELS		59.95
03-25	P2 9G000000025	DO	02/19/99	02/24/99	INDEX MAKER DIVIDERS,5 TAB		17.49
03-29	P2 9G000000027	DO	02/25/99	03/02/99	SWINGLINE STAPLES		5.20
03-30	P2 9G000000024	LEXMARK INTERNATIONALLOMC	02/17/99	02/26/99	IBM QUIETWRITER CORRECT RIBBON		27.34
03-31	SV 9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605		100.00
03-31	S1 99090000039		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		4,283.80
					SUPPLIES AND MATERIALS TOTALS:		14,829.76
	EQUIPMENT						
01-31	S2 99031003075		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		13,829.12
02-28	S2 99059003088		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		451.00
02-28	S2 99059003089		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		14,299.29
03-12	P1 9G000000231	DANIEL R MOLL	02/18/99	02/18/99	CELL PHONE CHARGER-FC		31.34
03-31	S2 99090003101		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		623.28
03-31	S2 99090003102		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		14,292.08
03-31	SV 9A901000625	NETCOM	02/19/99	02/18/00	CHANGE A/C# FROM 2310 TO 3105		239.40
					EQUIPMENT TOTALS:		43,765.51
					GENERAL EXPENDITURES TOTALS:		1,825,990.26
					OFFICE TOTALS:		1,825,990.26
1998 GOVERNMENT REFORM							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALINGER,MASON C	01/01/99	01/02/99	SUBC STAFF ASSISTANT		166.67
		AMERLING,KRISTIN LAWES	01/01/99	01/02/99	MINORITY COUNSEL		411.11
		ANDERSON,DALE	01/01/99	01/02/99	INVESTIGATIVE COUNSEL		472.22
		AUSBROOK,JAMES K	01/01/99	01/02/99	SUBC SENIOR COUNSEL		3,075.89
		BALLEN,KENNETH M	01/01/99	01/02/99	MINORITY CHIEF COUNSEL		616.67
		BARNES,KAREN	01/01/99	01/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		250.00
		BARNETT,PHILIP S	01/01/99	01/02/99	MINORITY CHIEF COUNSEL		683.33
		BINGER,KEVIN	01/01/99	01/02/99	STAFF DIRECTOR (S)		1,830.56
		BOUKER,JON S	01/01/99	01/02/99	MINORITY COUNSEL		305.56
		BRANSON,CHERRI	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		411.11
		BRIGGS,ROBERT A	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		BROWN,ELLEN	01/01/99	01/02/99	SUBCOMMITTEE CLERK		218.56
		BUSHMAN,JESSE S	01/01/99	01/02/99	SUBCOMMITTEE CLERK		155.56
		BUTLER,ROBIN M	01/01/99	01/02/99	OFFICE MANAGER		338.89
		CAMPAIGNE,ALYSSONDRA	01/01/99	01/02/99	MINORITY COUNSEL		294.45
		CARDARELLI,JOHN T	01/01/99	01/02/99	SUBCOMMITTEE CLERK		150.00
		CHARLES,ROBERT B	01/01/99	01/02/99	SUBC STAFF DIR/CHIEF COUNSEL		544.44

CHASE,J VINCENT	01/01/99	01/02/99	SUBC CHIEF INVESTIGATOR	433.33
CLAY,S ELIZABETH	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	250.00
COBB,JANE O	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	375.00
COHEN,BRIAN A	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	294.45
COMSTOCK,BARBARA JEAN	01/01/99	01/02/99	CHIEF INVESTIGATIVE COUNSEL	633.33
COON,CHARLIE	01/01/99	01/02/99	SUBCOMMITTEE PROF STAFF MEMBER	390.83
DAVENPORT,AMY	01/01/99	01/02/99	SUBCOMMITTEE CLERK	146.63
DAVIS,KEVIN J	01/01/99	01/02/99	INVESTIGATOR	305.56
DENIS,HOWARD A	01/01/99	01/02/99	SUBCOMMITTEE COUNSEL	418.60
DIX,ROBERT B	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER	277.78
DWYER,WILLIAM F	01/01/99	01/02/99	PRESS SECRETARY	483.33
EBERT,MATTHEW F	01/01/99	01/02/99	SUBC CLERK	205.56
EWING,GARY M	01/01/99	01/02/99	SUBCMTE LEGAL COUNSEL	442.82
FINLEY,ANNE MARIE	01/01/99	01/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	416.67
FOSTER,JASON	01/01/99	01/02/99	PROGRAMMER	244.45
FOX,HARRISON W	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER	388.89
GEORGE,J RUSSELL	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	555.56
GOSA,JEAN A	01/01/99	01/02/99	MINORITY STAFF ASSISTANT	263.89
GREEN,EARLEY T	01/01/99	01/02/99	MINORITY STAFF ASSISTANT	211.11
GRIFFIN,JOHN	01/01/99	01/02/99	SENIOR COUNSEL	472.22
GROVER,LAUREL T	01/01/99	01/02/99	STAFF ASSISTANT	138.89
HALLORAN,LAWRENCE J	01/01/99	01/02/99	SUBC STAFF DIR & COUNSEL	544.44
HARDIN,DEWITT T	01/01/99	01/02/99	POLICY & COMMUNICATIONS DIRECTOR	333.33
HATCHERSON,JANE W	01/01/99	01/02/99	OFFICE SYSTEMS/LEGISLATIVE ASST	247.78
HEMENWAY,MARGARET CALHOUN	01/01/99	01/02/99	SUBCOMMITTEE PSM	333.33
HICKS,CAROLYN L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	250.00
HODGSON,DUDLEY FRANKLIN	01/01/99	01/02/99	CHIEF INVESTIGATOR	277.78
DO	01/02/99	01/02/99	CHIEF INVESTIGATOR (OTHER COMPENSATION)	4,166.00
HUROWITZ,ABIGAIL D	01/01/99	01/02/99	SUBCOMMITTEE CLERK	155.40
JEFFRIES,PETER M	01/01/99	01/02/99	SUBC COMMUNICATIONS DIRECTOR	222.22
KAHLOW,BARBARA F	01/01/99	01/02/99	SUBCOMMITTEE PSM	416.67
KAPLAN,RANDALL J	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF/COUNSEL	300.00
KASS,DAVID	01/01/99	01/01/99	PARLIAMENTARIAN	430.55
LANG,MICHELE A	01/01/99	01/02/99	SUBC SPECIAL COUNSEL	370.35
LIGHTFOOT,KAREN L	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	411.11
LITTLEFIELD,SEAN C	01/01/99	01/02/99	SUBC SPECIAL ASSISTANT	232.99
LONG,KEVIN M	01/01/99	01/02/99	INVESTIGATOR	222.22
LOVELL,JASON M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	277.78
LU,CHRISTOPHER P	01/01/99	01/02/99	MINORITY COUNSEL	411.11
LYNCH,EDWARD J	01/01/99	01/02/99	SUBCOMMITTEE PROF STAFF MEMBER	391.27
MACK,A M	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF ASSOCIATE	328.90
MARTIN,CARLA J	01/01/99	01/02/99	CHIEF CLERK	305.56
MASTRANADI,JOHN T	01/01/99	01/02/99	INVESTIGATOR	222.22
MAYER,JENNIFER S	01/01/99	01/02/99	STAFF ASSISTANT	133.33
MESSING JR.,FREDERICK ANDREW	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	150.00
DO	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	975.00

SPECIAL & SELECT COMMITTEES -CON.
1998 GOVERNMENT REFORM -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MOLL,DANIEL R	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR		1,133.33
		MORAN,JACQUELINE A	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		553.82
		MUNDINGER,ELIZABETH O	01/01/99	01/02/99	MINORITY COUNSEL		411.11
		NESTERCZUK,GEROGE	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		544.45
		NEWMAN,ROBERT A	01/01/99	01/02/99	SUBCOMMITTEE PROF STAFF MEMBER		377.78
		O'NEILL,WILLIAM SCOTT	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		258.33
		DO	01/02/99	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,875.00
		RAPALLO,DAVID P	01/01/99	01/02/99	MINORITY COUNSEL		250.00
		RAYNER,ELLEN PAYNE	01/01/99	01/02/99	MINORITY CLERK		438.89
		REMINGTON,KRISTI L	01/01/99	01/02/99	INVESTIGATIVE COUNSEL		333.33
		RICHARDSON,ANDREW G	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		192.24
		ROBINSON,JESSICA	01/01/99	01/02/99	MINORITY STAFF ASSISTANT		111.11
		SADKIN,DAVID J	01/01/99	01/02/99	MINORITY COUNSEL		411.11
		SAYER,MARCIA	01/01/99	01/02/99	SUBCOMMITTEE PROF STAFF MEMBER		266.67
		SCHAFFNER,JEFFREY T	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		266.67
		SCHILIRO,PHILIP M	01/01/99	01/02/99	MINORITY STAFF DIRECTOR		466.67
		SCHUMANN,JAMES	01/01/99	01/02/99	INVESTIGATIVE ATTORNEY		250.00
		SHAND,TANIA A	01/01/99	01/02/99	MIN PROFESSIONAL STAFF MEMBER		344.45
		SHEA,JEFFREY C	01/01/99	01/02/99	SUBCOMMITTEE PSM		194.45
		SHERMAN,SAMANTHA K	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER		236.11
		SIRH,M H PETER	01/01/99	01/02/99	SUBC STAFF DIRECTOR		472.22
		SMITH-ARAFUNE,LISA	01/01/99	01/02/99	ASSISTANT CHIEF CLERK		177.78
		SMITH,GLEE C	01/01/99	01/02/99	SUBCOMMITTEE PSM		261.11
		TAMBURRI,MARIA PIA	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		302.87
		TAUB,ROBERT G.	01/01/99	01/02/99	SUBC STAFF DIRECTOR		527.78
		VAZIRANI-FALES,HEEA	01/01/99	01/02/99	SUBCOMMITTEE COUNSEL		310.02
		WASHBOURNE,GRACE A	01/01/99	01/02/99	ADMINISTRATIVE OFFICER		433.33
		WEBBER,MILDRED J	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		3,385.45
		WEISS,FAITH A	01/01/99	01/02/99	MINORITY COUNSEL		411.11
		WENDT,AMY	01/01/99	01/02/99	MINORITY STAFF ASSISTANT		211.11
		WENTWORTH,BARBARA	01/01/99	01/02/99	MIN RESEARCH ASSISTANT		150.00
		WHITE,MICHELLE E	01/01/99	01/02/99	INVESTIGATIVE ATTORNEY		222.22
		WILDER,ROBERT ANDREW	01/01/99	01/02/99	SUBCOMMITTEE CLERK		122.22
		WILLIAMS,JOHN F	01/01/99	01/02/99	ASST COMMUNICATIONS DIRECTOR		222.22
		WILSON,DENISE R	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		433.33
		WILSON,JAMES C	01/01/99	01/02/99	SENIOR COUNSEL		283.33
		DO	01/02/99	01/02/99	SENIOR COUNSEL (OTHER COMPENSATION)		4,250.00
		YANG,MICHAEL T	01/01/99	01/02/99	COUNSEL		255.56
		YEAGER,MICHAEL J	01/01/99	01/02/99	MINORITY COUNSEL		411.11
		ZACCAGNINI,C	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		333.33

				PERSONNEL COMPENSATION TOTALS:	53,874.87
	TRAVEL				
01-11 P1	9G000000145	ANDREW G RICHARDSON	12/11/98 12/11/98	CAB FARES-NS	12.00
01-11 P1	9G000000149	ELIZABETH CLAY	11/23/98 12/22/98	PRIVATE AUTO (113)	33.90
01-11 P1	9G000000146	KAREN BARNES	10/09/98 12/09/98	CAB FARES-NE	19.50
01-11 P1	9G000000148	PETER SIRH	12/16/98 12/17/98	CAB FARES-DC	20.00
01-11 P1	9G000000147	ROBERT G. TAUB	11/03/98 12/29/98	METRO FARES-PS	7.70
02-10 P1	9G000000155	DELTA AIR LINES INC	12/03/98 12/04/98	WIT TR98-335-FC	212.00
02-10 P1	9G000000162	DO	12/10/98 12/13/98	AIR TR98-337-338-GM	152.00
02-10 P1	9G000000160	J. RUSSELL GEORGE	09/30/98 09/30/98	PARKING-GM	5.70
02-10 P1	9G000000156	UNITED AIRLINES, INC.	11/03/98 11/08/98	AIR TR98-324-GM	480.00
02-28 SV	9A901000507	ELIZABETH CLAY	11/23/98 12/22/98	CAB FARES-FC	32.00
02-28 SV	9A901000507	HON. DENNIS J. KUCINICH	12/10/98 12/10/98	TR98-339-M	231.69
02-28 SV	9A901000507	HON. STEPHEN HORN	12/10/98 12/11/98	TR98-337-GM	305.83
02-28 SV	9A901000507	J. RUSSELL GEORGE	12/10/98 12/12/98	TR98-338-GM	225.06
03-12 P1	9G000000242	CONTINENTAL AIRLINES	12/10/98 12/11/98	AIRTR98-339-M	178.00
03-12 P1	9G000000243	TRANS WORLD AIRLINES, INC.	12/15/98 12/16/98	AIR TR98-342-M	308.00
03-22 P1	9G000000251	ROBERT A NEWMAN	09/18/98 09/18/98	PARKING-HR	2.00
03-22 P1	9G000000251	DO	09/18/98 09/18/98	PRIVATE AUTO (20)	6.00
				TRAVEL TOTALS:	2,231.38
	RENT, COMMUNICATION, UTILITIES				
01-11 P1	9G000000150	FEDERAL EXPRESS CORP	12/14/98 12/14/98	DELIVERY-GM	30.75
01-31 S5	99031A00127		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	1,707.77
01-31 S5	99031A00146		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	1,185.00
01-31 S5	99031A00165		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	2,755.52
02-10 P1	9G000000154	FEDERAL EXPRESS CORP	12/23/98 12/30/98	DELIVERY-NS	48.00
02-10 P1	9G000000161	DO	12/21/98 12/23/98	DEL. SERV. - FC	13.90
02-10 P1	9G000000161	DO	12/15/98 12/16/98	DEL. SERVICE-HR	6.17
02-10 P1	9G000000160	J. RUSSELL GEORGE	12/11/98 12/11/98	TELEPHONE TOLLS-GM	14.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,761.85
	PRINTING AND REPRODUCTION				
02-07 P2	9G000000017	ACCURATE WORD INC.	12/18/98 01/11/99	500 GOLD SEAL THERMO CARDS	32.70
03-31 P2	9G000000019	DO	12/30/98 03/05/99	250 GOLD SEAL THERMO CARDS	23.00
				PRINTING AND REPRODUCTION TOTALS:	55.70
	OTHER SERVICES				
02-10 P1	9G000000159	U.S. GOVERNMENT PRINTING OFC.	10/01/98 10/31/98	GPO DETAILEE	13,116.00
03-12 P1	9G000000240	DO	11/01/98 11/30/98	GPO DETAILEE	9,528.00
03-12 P1	9G000000240	DO	12/01/98 12/31/98	GPO DETAILEE	12,022.00
				OTHER SERVICES TOTALS:	34,666.00
	SUPPLIES AND MATERIALS				
01-11 P1	9G000000152	CQ STAFF DIRECTORIES, INC.	12/14/98 12/14/98	FEDERAL STAFF DIRECTORY-FC	268.50
01-11 P1	9G000000151	WEST GROUP PAYMENT CENTER	11/01/98 11/30/98	WESTLAW-WH	1,211.00
01-19 P2	9G000000016	MAG SYSTEMS INC.	12/10/98 12/22/98	SONY CLEANING CART. 5M 16FT.	28.32
01-19 P2	9G000000016	DO	12/10/98 12/22/98	SONY DOS DATA CART.	313.99
01-19 P2	9G000000016	DO	12/10/98 12/22/98	A/V STACKABLE STARTER,MODULE	355.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM -CON.						
01-19	P2 9G000000016	MAG SYSTEMS INC.	12/10/98 12/22/98	A/V STACKABLE ADDER MODULE		294.00
01-31	S1 99031000603		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		1,784.73
02-07	P2 9G000000020	ACCUCOM SYSTEMS	01/02/99 01/11/99	MAXELL IV DLT BACKUP TAPES		1,896.00
02-10	P1 9G000000153	AQUA COOL	12/03/98 12/31/98	WATER-FC		141.80
02-10	P1 9G000000157	NATIONAL NEWS	12/30/98 12/31/98	NY TIMES - FC		1,059.59
02-19	P2 9G000000018	ACCUCOM SYSTEMS	12/21/98 01/11/99	HP COATED PAPER		288.00
02-19	P2 9G000000018	DO	12/21/98 01/11/99	HP HIGH-GLOSS WHITE FILM		429.45
02-19	P2 9G000000018	DO	12/21/98 01/11/99	HP TONER CART.		61.70
02-19	P2 9G000000018	DO	12/21/98 01/11/99	HP TONER CART.		61.70
02-19	P2 9G000000018	DO	12/21/98 01/11/99	HP TONER CART.		61.70
02-28	S1 99059000546		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		3.30
02-28	P1 9G000000157	NATIONAL NEWS	12/31/98 12/30/99	NY TIMES - MIN511		383.70
02-28	SV 9A901000507	WILLIAM SCOTT O'NEILL	12/19/98 12/19/98	SUPPLIES-FC		42.43
03-12	P1 9G000000245	BNA	01/01/99 01/01/00	FEDERAL CONTRACTS-M350A		1,054.00
03-12	P1 9G000000241	LEXIS-NEXIS	11/01/98 11/30/98	SUBSCRIPTION		302.50
				SUPPLIES AND MATERIALS TOTALS:		10,041.90
	EQUIPMENT					
01-31	S2 99031003074		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		2.00
02-01	P2 OM1C966235	INTELLIGENT SOLUTIONS	10/27/98 10/27/98	FILE SERVER		25,159.00
02-02	P2 OM1C966213	DO	10/23/98 10/23/98	CARD		1,376.00
02-02	P2 OM1C966213	DO	10/23/98 10/23/98	INSTALL		200.00
02-09	P2 9G000000013	OFFICE DEPOT SERVICE	12/03/98 12/07/98	MS NATURAL KEYBOARD WIN 95		54.00
02-10	P1 9G000000158	CORINNE ZACCAGNINI	12/08/98 12/08/98	TV MAINTENANCE-FC		91.35
02-28	S2 99059003085		03/01/98 09/30/98	EQUIPMENT (TRANSFER)		196.00
02-28	S2 99059003086		03/31/98 09/30/98	EQUIPMENT (TRANSFER)		90.50
02-28	S2 99059003087		10/01/98 10/31/98	EQUIPMENT (TRANSFER)		106.30
02-28	S2 99059003090		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		129.00
02-28	S2 99059003091		12/30/98 12/31/98	EQUIPMENT (TRANSFER)		341.08
03-02	P2 OM1C968058	BEST BUY CO., INC.	02/16/99 02/16/99	COMPUTER ACCESSORY		180.00
03-02	P2 OM1C968058	DO	02/16/99 02/16/99	TELEVISION		159.00
03-02	P2 OM1C968058	DO	02/16/99 02/16/99	TELEVISION		530.00
03-02	P2 OM1C968058	DO	02/16/99 02/16/99	TELEVISION		219.00
03-02	P2 OM1C968058	DO	02/16/99 02/16/99	MEMORY		1,480.00
03-02	P2 OM1C968058	DO	02/16/99 02/16/99	SHIPPING		96.95
03-03	P2 OM1C968026	DO	02/13/99 02/13/99	VCR		375.00
03-04	P2 OM1C968025	DO	02/13/99 02/13/99	MEMORY		950.00
03-04	P2 OM1C966673	XEROX CORPORATION	12/25/98 12/25/98	COPIER ACCESSORY		7,100.00
03-04	P2 OM1C966674	DO	12/16/98 12/16/98	COPIER		28,235.00
03-12	P1 9G000000244	DO	09/28/98 12/30/98	OVERMETERAGE 5100A		839.16
03-12	P1 9G000000244	DO	11/23/98 12/30/98	OVERMETERAGE DC265 (C)		84.55
03-19	P2 OM1C967091	INTELLIGENT SOLUTIONS	01/09/99 01/09/99	PRINTER		3,004.00

03-19 P2 OM1C967091	INTELLIGENT SOLUTIONS	01/09/99	01/09/99	INSTALLATION	50.00
03-26 P2 OM1C968117	BEST BUY CO., INC.	02/26/99	02/26/99	CAMERA	825.00
03-26 P2 OM1C968117	DO	02/26/99	02/26/99	MEMORY	620.00
03-26 P2 OM1C968117	DO	02/26/99	02/26/99	SHIPPING	3.00
03-31 S2 99090003100		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	706.91
				EQUIPMENT TOTALS:	73,202.80
				GENERAL EXPENDITURES TOTALS:	179,834.50
				OFFICE TOTALS:	179,834.50

1997 GOVERNMENT REFORM
GENERAL EXPENDITURES
TRAVEL

02-17 CR 90PAC990405	JOHN EMERSON	09/01/97	09/03/97	CANCELED CHECK - STALE DATED	-334.00
				TRAVEL TOTALS:	-334.00

PRINTING AND REPRODUCTION

03-19 CR 90PAC990511	BANK OF HAWAII	10/13/97	10/13/97	CANCELED CHECK - STALE DATED	-248.75
				PRINTING AND REPRODUCTION TOTALS:	-248.75
				GENERAL EXPENDITURES TOTALS:	-582.75
				OFFICE TOTALS:	-582.75

1998 RESERVE FUND - CENSUS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASH,MICHELLE HOPE	01/01/99	01/02/99	MINORITY SUBC COUNSEL	400.00
BRIERTON,THOMAS W	01/01/99	01/02/99	SUBC DPTY STAFF DIRECTOR	444.44
CHAMBERLAIN,LARA	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER	222.22
COOK,COURTNEY ANNE	01/01/99	01/02/99	ASSISTANT CLERK-MINORITY (P)	127.78
DUQUIN,KELLY J	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER	163.89
FLAHERTY,DAVID P	01/01/99	01/02/99	SUBC SR DATA ANALYST	333.33
HOFELLER,THOMAS B	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	544.44
KENT,RICHARD L	01/01/99	01/02/99	SUBC ARCHIVE COORDINATOR	166.67
MANEY,TIMOTHY J	01/01/99	01/02/99	SUBC CHIEF INVESTIGATOR	288.89
MCMILLEN,DAVID B	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	438.89
POWERS,JOHANNA V	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER	144.44
SAFAVIAN,JENNIFER M	01/01/99	01/02/99	SUBCOMMITTEE CHIEF COUNSEL	416.67
SCANLON,ERIN K	01/01/99	01/02/99	SUBC PROFESSIONAL STAFF MEMBER	194.44
STEPHENSON,MARK	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER	333.33
WALKER,GEORGE O	01/01/99	01/02/99	SUBC COMMUNICATIONS DIRECTOR	400.00
			PERSONNEL COMPENSATION TOTALS:	4,619.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 RESERVE FUND - CENSUS -CON.							
		TRAVEL					
01-05	P1	9RSCN000055 HON. CAROLYN MALONEY	12/10/98	12/10/98	TR98-340-CMIN		81.00
01-13	P1	9RSCN000061 ELIZABETH CLAY	11/23/98	12/22/98	CAB FARES-FC		32.00
01-13	P1	9RSCN000068 HON. STEPHEN HORN	12/10/98	12/11/98	TR98-337-GM		305.83
01-13	P1	9RSCN000063 J. RUSSELL GEORGE	12/10/98	12/12/98	TR98-338-GM		225.06
01-13	P1	9RSCN000060 JENNIFER SAFAVIAN	12/16/98	12/16/98	CAB FARE		7.00
01-13	P1	9RSCN000056 KELLY J DUQUIN	12/08/98	12/11/98	TR98-333		383.60
01-13	P1	9RSCN000057 LARA CHAMBERLAIN	12/08/98	12/11/98	TR98-331		584.06
01-13	P1	9RSCN000058 MARK STEPHENSON	12/15/98	12/16/98	TR98-342		192.64
01-13	P1	9RSCN000059 MICHELLE HOPE ASH	12/09/98	12/20/98	TR98-341		340.95
01-15	P1	9RSCN000064 HON. DENNIS J. KUCINICH	12/10/98	12/10/98	TR98-339-M		231.69
02-10	P1	9RSCN000069 HON. DAN MILLER	12/09/98	12/10/98	TR98-330		94.00
02-28	SV	9A901000507 ELIZABETH CLAY	11/23/98	12/22/98	CORR. 1/13/99 DOC# 9RSCN000061		-32.00
02-28	SV	9A901000507 HON. DENNIS J. KUCINICH	12/10/98	12/10/98	CORR. 1/13/99 DOC# 9RSCN000064		-231.69
02-28	SV	9A901000507 HON. STEPHEN HORN	12/10/98	12/11/98	CORR. 1/13/99 DOC# 9RSCN000068		-305.83
02-28	SV	9A901000507 J. RUSSELL GEORGE	12/10/98	12/12/98	CORR. 1/13/99 DOC# 9RSCN000063		-225.06
03-02	P1	9RSCN000075 JENNIFER SAFAVIAN	10/22/98	10/22/98	CABFARE		8.00
						TRAVEL TOTALS:	1,691.25
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	9RSCN000067 FEDERAL EXPRESS CORP	12/08/98	12/09/98	DELIVERY		30.00
01-13	P1	9RSCN000067 DO	12/14/98	12/15/98	DELIVERY		15.50
01-31	S5	99031001834	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	99031002279	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5	99031002724	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		66.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	336.22
		PRINTING AND REPRODUCTION					
02-10	P1	9RSCN000071 XEROX CORPORATION	10/26/98	11/23/98	OVERMETERAGE DC265		39.02
03-24	SV	9A901000584 DO	10/26/98	11/23/98	CHANGE A/C# FROM 2401 TO 3105		-39.02
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
03-22	P2	OM1C902702 SPATIAL DATA SCIENCES, INC.	12/12/98	12/12/98	SOFTWARE		30,480.00
						OTHER SERVICES TOTALS:	30,480.00
		SUPPLIES AND MATERIALS					
01-06	P2	9RSCN000004 XEROX CORPORATION	12/08/98	12/15/98	DRY INK TONER FOR DC265		690.00
01-13	P1	9RSCN000066 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW		95.00
01-13	P1	9RSCN000062 WILLIAM SCOTT O'NEILL	12/19/98	12/19/98	SUPPLIES-FC		42.43
01-14	P2	9RSCN000003 OFFICE DEPOT SERVICE	12/07/98	12/11/98	STARTER SET,RUBBERMAID,SMOKE		43.99
01-14	P2	9RSCN000003 DO	12/07/98	12/11/98	ADD ON POCKET,RUBBERMAID,SMOKE		15.99
01-31	S1	99031000604	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		7.32
02-10	P1	9RSCN000070 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW		95.00
02-28	SV	9A901000507 WILLIAM SCOTT O'NEILL	12/19/98	12/19/98	CORR. 1/13/99 DOC# 9RSCN000062		-42.43

				SUPPLIES AND MATERIALS TOTALS:	947.30
	EQUIPMENT				
01-12 P2	OM1C966233	CANON USA INC.	10/27/98 10/27/98	FAX MACHINE	2,340.00
01-13 P1	9RSCN000065	XEROX CORPORATION	09/23/98 10/26/98	OVERMETERAGE DC 265	189.40
02-23 P2	OM1C966214	INTELLIGENT SOLUTIONS	10/23/98 10/23/98	CARD	1,032.00
02-23 P2	OM1C966214	DO	10/23/98 10/23/98	INSTALL	150.00
02-23 P2	8RSCN000005	ZAMOISKI CO.	02/17/98 02/17/98	4 13" TVS	652.00
02-23 P2	8RSCN000042	DO	09/22/98 09/22/98	ZENITH 13" TV	168.00
03-15 P2	OM1CM966173	GOVERNMENT TECHNOLOGY	10/16/98 10/16/98	DRIVE	239.00
03-24 SV	9A901000584	XEROX CORPORATION	10/26/98 11/23/98	CHANGE A/C# FROM 2401 TO 3105	39.02
				EQUIPMENT TOTALS:	4,809.42
				GENERAL EXPENDITURES TOTALS:	42,883.62
				OFFICE TOTALS:	42,883.62

1998 RESERVE FUND-CAMPAIGN FINANCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BERKE,ELLIOT STANTON	12/19/98 12/25/98	COUNSEL (OTHER COMPENSATION)	2,000.00
BOSSERT,THOMAS P	01/01/99 01/02/99	STAFF ASSISTANT	155.56
CHRETIEN,MARC A	01/01/99 01/02/99	SR INVESTIGATIVE COUNSEL	250.00
DO	01/02/99 01/02/99	SR INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,750.00
COPULOS,MILTON R	01/01/99 01/02/99	INVESTIGATOR	194.44
DESPRES,SARAH	01/01/99 01/02/99	MINORITY COUNSEL	277.78
FEENEY,SCOTT R	01/01/99 01/02/99	INVESTIGATIVE STAFF	388.89
FRENKEL,JONATHAN M	01/01/99 01/02/99	MINORITY INVESTIGATIVE COUNSEL	400.00
DO	01/02/99 01/02/99	MINORITY INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,600.00
JANICZEK,PAUL J	01/01/99 01/02/99	INVESTIGATIVE INTERN	86.00
MACKLIN,GILBERT A	01/01/99 01/02/99	INVESTIGATIVE PSM	261.11
MCGUCKIN,SCOTT	01/01/99 01/02/99	STAFF ASSISTANT	133.33
OLIVER,VALERIA RAE	01/01/99 01/02/99	INVESTIGATIVE COUNSEL	194.44
DO	01/02/99 01/02/99	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,722.23
RAPHAEL,MICHAEL JAY	01/01/99 01/02/99	MINORITY COUNSEL	411.11
SU,ANDREW H	01/01/99 01/02/99	MINORITY INVESTIGATIVE STAFF ASST	194.44
		PERSONNEL COMPENSATION TOTALS:	17,019.33

	TRAVEL				
01-29 P1	9RSCF000038	DELTA AIR LINES INC	11/04/98 11/06/98	AIR TR 98-325-326-327	472.00
03-21 P1	9RSCF000041	GEORGE WALKER	12/08/99 12/11/99	TR98-334-CMAJ	523.78
				TRAVEL TOTALS:	995.78
	RENT, COMMUNICATION, UTILITIES				
01-31 S5	99031002727		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	1.05
				RENT, COMMUNICATION, UTILITIES TOTALS:	1.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.							
PRINTING AND REPRODUCTION							
01-29	P1	9RSCF000034 AMERICAN INTERNATIONAL BANK	10/01/98	10/01/98	COPYING		57.00
01-29	P1	9RSCF000033 BANK OF AMERICA	09/16/98	09/16/98	COPYING		16.08
01-29	P1	9RSCF000033 DO	10/02/98	10/02/98	COPYING		4.06
01-29	P1	9RSCF000033 DO	09/10/98	09/10/98	COPYING		11.16
01-29	P1	9RSCF000033 DO	10/01/98	10/01/98	COPYING		4.06
01-29	P1	9RSCF000033 DO	09/17/98	09/17/98	COPYING		5.06
01-29	P1	9RSCF000032 LIPPOBANK	09/28/98	09/28/98	COPYING		187.25
01-29	P1	9RSCF000030 MELLON UNITED NATIONAL BANK	09/16/98	09/16/98	COPYING		56.00
01-29	P1	9RSCF000030 DO	10/05/98	10/05/98	COPYING		22.00
01-29	P1	9RSCF000030 DO	10/20/98	10/20/98	COPYING		41.75
01-29	P1	9RSCF000031 WELLS FARGO	09/28/98	09/28/98	COPYING		5.90
01-29	P1	9RSCF000037 WRIGHT PATMAN FCU	02/20/98	02/20/98	COPYING		322.90
03-08	P1	9RSCF000035 HOME SAVINGS OF AMERICA	10/26/98	10/26/98	COPYING		14.70
03-08	P1	9RSCF000036 NOEL ACOSTA	09/23/98	09/23/98	COPYING		213.25
					PRINTING AND REPRODUCTION TOTALS:		961.17
OTHER SERVICES							
03-12	P1	9RSCF000040 DEPT. OF STATE ICB # 980575	07/15/98	07/23/98	SERVICE CONTRACT-TRANSLATOR		3,243.00
					OTHER SERVICES TOTALS:		3,243.00
SUPPLIES AND MATERIALS							
01-31	S1	99031000605	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		25.14
02-07	P2	9RSCF000004 PANAMERICA COMPUTERS, INC.	11/09/98	11/13/98	HP CLEAR FILM FOR 755 CM		399.00
02-07	P2	9RSCF000004 DO	11/09/98	11/13/98	FREIGHT		59.00
03-12	P1	9RSCF000039 AQUA COOL	12/07/98	12/31/98	WATER-IMAJ		14.00
					SUPPLIES AND MATERIALS TOTALS:		497.14
					GENERAL EXPENDITURES TOTALS:		22,717.47
					OFFICE TOTALS:		22,717.47
1999 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	480,551.48	480,551.48
					PERSONNEL BENEFITS	30.12	30.12
					RENT, COMMUNICATION, UTILITIES	10,948.73	10,948.73
					PRINTING AND REPRODUCTION	159.00	159.00
					OTHER SERVICES	4,200.00	4,200.00
					SUPPLIES AND MATERIALS	8,258.30	8,258.30
					EQUIPMENT	31,488.58	31,488.58
					GENERAL EXPENDITURES TOTALS:	535,636.21	535,636.21
					OFFICE TOTALS:	535,636.21	535,636.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,CATHERINE MARY	01/03/99	01/31/99	ACTING STAFF DIRECTOR	5,288.89
DO	02/01/99	03/31/99	STAFF DIRECTOR	13,333.34
ABOUCHAR,KEITH S	01/03/99	03/31/99	PROFESSIONAL STAFF	11,402.36
BEAN,ROBERT A	01/12/99	03/31/99	MINORITY STAFF DIRECTOR	25,675.00
BENEVEDES,JULIE	01/03/99	02/15/99	OFFICE MANAGER	5,470.55
BOSSART,BETSY W	03/01/99	03/31/99	PROFESSIONAL STAFF	2,083.33
BROWN,MELANIE R	01/11/99	03/31/99	STAFF ASSISTANT	3,872.01
BROWN,MORTON B	01/03/99	02/28/99	PROFESSIONAL STAFF	11,277.77
BUEHLER,KAREN SUE	01/03/99	03/31/99	FRANKING COMMISSION STAFF	9,622.22
BUHLER,ROMAN	01/03/99	03/31/99	COUNSEL	21,277.77
CROKER,ROBERT V	01/03/99	03/31/99	PROFESSIONAL STAFF	8,388.89
DAIL,JACK L	01/03/99	03/31/99	FRANKING COMMISSION STAFF DIRECTOR	20,866.67
EDELEN,RENEE L	01/03/99	03/31/99	STAFF ASSISTANT	7,611.10
GIULIANI,JANET	01/03/99	03/31/99	PROFESSIONAL STAFF	12,255.56
GOODE,CONSTANCE DORSEY	01/03/99	03/31/99	PROFESSIONAL STAFF	14,907.17
HADIJSKI,GEORGE	01/03/99	03/31/99	PROFESSIONAL STAFF	10,551.11
HARRISON,MICHAEL L	01/16/99	03/31/99	PROFESSIONAL STAFF	14,040.00
HAY,FREDERICK B	01/03/99	03/31/99	ASSISTANT COUNSEL	9,133.33
HERRICK,LINDSAY B	01/03/99	03/31/99	INTERN	1,691.67
HINZMAN,JOEL P	02/01/99	03/31/99	PROFESSIONAL STAFF	8,666.66
DO	01/03/99	01/31/99	SYSTEMS ADMINISTRATOR	3,888.89
HOWELL,CHARLES T	01/03/99	03/31/99	MINORITY CHIEF COUNSEL	27,118.08
KELLIHER,JOHN J	01/03/99	03/31/99	ASSISTANT COUNSEL	19,555.56
KEMP,LINDA CARSWELL	01/16/99	03/31/99	PROF STAFF JT COMMITTEE ON PRINTING	18,750.00
KIRSCHENMANN,CHRISTINE J	01/03/99	03/31/99	STAFF ASSISTANT	7,795.56
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	65.16
LE,HUY ANH	01/03/99	03/31/99	STAFF ASSISTANT	3,520.00
LENTZ,KRISTEN	02/18/99	03/31/99	RESEARCH ASSISTANT	3,762.50
MACK,MICHAEL D	01/03/99	03/31/99	PROFESSIONAL STAFF	13,200.00
MALLECK,ANDREW T	01/03/99	01/03/99	PROFESSIONAL STAFF	166.67
MCCARTHY,ELLEN A	01/03/99	03/31/99	PROFESSIONAL STAFF	20,718.72
MILLER,STEPHEN G	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
PATTON,CYNTHIA A	01/03/99	03/31/99	OFFICE MANAGER	11,404.80
PESTORICH,STEPHANIE L	01/03/99	01/31/99	INTERN	298.67
PINKUS,MATTHEW A	01/03/99	03/31/99	PROFESSIONAL STAFF	17,740.80
POBLETE,JASON I	01/03/99	03/31/99	PRESS SECRETARY	11,733.33
RAIMO,BERNARD	01/03/99	03/31/99	SPECIAL COUNSEL TO THE MIN (P)	9,777.77
ROMICK,BRIAN	01/16/99	03/31/99	SPECIAL ASSISTANT	5,208.33
SCHWEICKHARDT,REYNOLD C	02/01/99	03/31/99	DEPUTY STAFF DIRECTOR	21,083.33
DO	01/03/99	01/31/99	PROFESSIONAL STAFF	8,944.44
STANITZ,EMILY A	01/20/99	03/31/99	INTERN	1,136.80
SUISMAN,RICHARD	01/03/99	01/31/99	PROFESSIONAL STAFF	5,716.67
WEIXLER,T ANDREW	01/03/99	03/31/99	PROFESSIONAL STAFF	13,777.77
WOLFF,OTTO J	01/03/99	03/31/99	PROFESSIONAL STAFF	28,972.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 HOUSE ADMINISTRATION -CON.							
					PERSONNEL COMPENSATION TOTALS:		480,551.48
	PERSONNEL BENEFITS						
03-31	S7	99090000071	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		30.12
	RENT, COMMUNICATION, UTILITIES						
02-28	S5	99059000128	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		1,151.36
02-28	S5	99059000147	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		936.00
02-28	S5	99059000166	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		3,905.41
03-22	P1	9H000000127	QUICK MESSENGER SERVICE	02/25/99	02/25/99 COURIER SERVICE		10.90
03-26	P1	9H000000130	BELL ATLANTIC MOBILE	02/02/99	02/02/99 ISP HOOK UP/SUBSCRIPTION		54.95
03-26	P1	9H000000141	QUICK MESSENGER SERVICE	02/15/99	02/15/99 HAND DELIVERY TO 1050 CONN. AVENUE N.W.		5.45
03-30	P1	9H000000146	FEDERAL EXPRESS CORP	03/12/99	03/12/99 OVERNIGHT MAIL		3.45
03-31	S5	99090000125		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)		1,478.37
03-31	S5	99090000144		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)		1,011.00
03-31	S5	99090000163		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)		2,391.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,948.73
	PRINTING AND REPRODUCTION						
03-04	P2	9H000000025	ACCURATE WORD INC.	01/13/99	02/05/99 250 GOLD SEAL THERMO CARDS		22.50
03-04	P2	9H000000025	DO	01/13/99	02/05/99 250 GOLD SEAL THERMO CARDS		22.50
03-04	P2	9H000000025	DO	01/13/99	02/05/99 250 GOLD SEAL THERMO CARDS		22.50
03-04	P2	9H000000025	DO	01/13/99	02/05/99 250 GOLD SEAL THERMO CARDS		22.50
03-04	P2	9H000000027	DO	01/27/99	02/05/99 250 GOLD SEAL THERMO CARDS		22.50
03-29	P2	9H000000034	DO	03/01/99	03/16/99 250 GOLD SEAL THERMO CARDS		46.50
					PRINTING AND REPRODUCTION TOTALS:		159.00
	OTHER SERVICES						
03-30	P1	9H000000148	HERB STONE	02/03/99	03/12/99 CONSULTING SERVICES		4,200.00
					OTHER SERVICES TOTALS:		4,200.00
	SUPPLIES AND MATERIALS						
01-31	S1	99031000166		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)		1,499.30
02-28	S1	99059000172		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)		891.18
03-04	P2	9H000000028	ACCUCOM SYSTEMS	01/28/99	02/03/99 HP TONER CART. 8100N		796.00
03-18	P1	9H000000122	LEXIS LAW PUBLISHING	02/26/99	02/26/99 USCS TITLE 20		46.05
03-18	P2	9H000000029	OFFICE DEPOT SERVICE	01/29/99	02/03/99 RAPID CHARGER FOR CELLULAR		119.99
03-18	P1	9H000000124	THE WASHINGTON POST	03/01/99	09/01/99 SUBSCRIPTION		63.60
03-18	P1	9H000000124	DO	02/12/99	08/12/99 SUBSCRIPTION		28.80
03-19	P1	9H000000123	POLITICAL FINANCE & LOBBY RPTR	03/03/99	03/03/00 MAGAZINE SUBSCRIPTION		297.00
03-22	P1	9H000000125	GREAT BEAR SPRING WATER	02/04/99	02/26/99 BOTTLED WATER & RENTAL SERVICE RENEWAL		131.00
03-22	P1	9H000000126	LEXIS LAW PUBLISHING	02/26/99	02/26/99 USCS TITLE 20		46.17
03-22	P1	9H000000128	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99 NEW YORK TIMES DISTRIBUTION SERVICE		284.93
03-23	P2	9H000000032	LANIER WORLDWIDE, INC.	02/08/99	02/12/99 LANIER TONER CART. 6714		51.80
03-26	P1	9H000000129	AQUA COOL	01/13/99	01/31/99 BOTTLED WATER		36.60

03-26	P1	9H000000131	GENERAL SUPPORT SERVICES	02/22/99	02/22/99	STATE OF COLORADO SERVICES	10.00
03-26	P1	9H000000134	GREAT BEAR SPRING WATER	01/26/99	02/19/99	BOTTLED WATER	143.00
03-26	P1	9H000000132	LEXIS LAW PUBLISHING	02/25/99	02/25/99	USCS APPENDIX AND TITLE 18, TITLE 20	39.30
03-26	P1	9H000000140	DO	02/16/99	02/16/99	LAW BOOKS: RULES OF EVIDENCE AND U.S. CODE	207.21
03-26	P1	9H000000133	LEXIS-NEXIS	01/01/99	01/31/99	LEGAL RESEARCH ON-LINE ACCESS	302.50
03-26	P1	9H000000136	POLAND SPRING WATER	01/26/99	01/26/99	BOTTLED WATER	12.00
03-26	P1	9H000000138	THE BUREAU OF NATIONAL AFFAIRS	05/18/99	05/18/00	SUBSCRIPTION TO MONEY & POLITICS	305.00
03-26	P1	9H000000142	WEST GROUP PAYMENT CENTER	01/31/99	01/31/99	WESTLAW ACCESS	100.00
03-30	P1	9H000000144	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	9.00
03-30	P1	9H000000145	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/99	SUBSCRIPTION	1,339.00
03-30	P1	9H000000147	INSIDE THE NEW CONGRESS	03/12/99	03/12/99	SUBSCRIPTION	446.00
03-30	P2	9H000000038	MAG SYSTEMS INC.	03/09/99	03/12/99	WATCH BATTERY	36.00
03-30	P2	9H000000033	OFFICE DEPOT SERVICE	02/12/99	02/19/99	4" BINDERS	309.30
03-30	P2	9H000000033	DO	02/12/99	02/19/99	BLUE 3-HOLE COPY PAPER	12.78
03-31	S1	99090000040		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	626.79
03-31	P2	9H000000031	ACCUCOM SYSTEMS	02/05/99	03/08/99	STAPLES FOR MOPER 320 HP	68.00
						SUPPLIES AND MATERIALS TOTALS:	8,258.30
		EQUIPMENT					
01-31	S2	99031003076		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,677.02
02-28	S2	99059003092		01/19/99	01/31/99	EQUIPMENT (TRANSFER)	-13.22
02-28	S2	99059003093		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,616.48
03-18	P2	9H000000030	SOFTWARE SPECTRUM	02/04/99	02/11/99	NETOBJECTS FUSION 4.0 UPGR	99.00
03-18	P2	9H000000030	DO	02/04/99	02/11/99	FREIGHT	7.81
03-26	P1	9H000000135	INTELLIGENT SOLUTIONS	01/12/99	01/12/99	COMPUTER SOFTWARE LABOR	5,512.50
03-26	P1	9H000000139	DO	01/27/99	01/27/99	COMPUTER SOFTWARE LABOR	9,225.00
03-26	P1	9H000000137	SOFTWARE SYSTEMS GROUP, INC.	01/01/99	01/31/99	COMPUTER SOFTWARE LABOR	2,850.56
03-31	S2	99090003104		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	40.00
03-31	S2	99090003105		02/03/99	02/28/99	EQUIPMENT (TRANSFER)	-47.67
03-31	S2	99090003106		02/10/99	02/28/99	EQUIPMENT (TRANSFER)	-28.81
03-31	S2	99090003107		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,549.91
03-31	SV	9A901000596	XEROX CORPORATION	12/16/98	12/16/98		1,860.00
03-31	SV	9A901000624	DO	12/16/98	12/16/98	CORR. 3/4/99 DOC# OM1C966670	-1,860.00
						EQUIPMENT TOTALS:	31,488.58
						GENERAL EXPENDITURES TOTALS:	535,636.21
						OFFICE TOTALS:	535,636.21

1998 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,CATHERINE MARY	01/01/99	01/02/99	ACTING STAFF DIRECTOR	377.78
ABOUCHAR,KEITH S	01/01/99	01/02/99	PROFESSIONAL STAFF	354.76
BASKIN,ROBERT J	01/01/99	01/02/99	MINORITY STAFF DIRECTOR	732.54
BENEVEDES,JULIE	01/01/99	01/02/99	OFFICE MANAGER	254.45
BROWN,LISA M	01/01/99	01/02/99	SHARED EMPLOYEE	55.56
BROWN,MELANIE R	01/01/99	01/02/99	STAFF ASSISTANT	133.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 HOUSE ADMINISTRATION -CON.							
		BROWN,MORTON B	01/01/99	01/02/99	PROFESSIONAL STAFF		493.65
		BUEHLER,KAREN SUE	01/01/99	01/02/99	FRANKING COMMISSION STAFF		211.11
		BUHLER,ROMAN	01/01/99	01/02/99	COUNSEL		472.22
		CREIGHTON,FRANCIS	01/01/99	01/02/99	PROFESSIONAL STAFF		77.78
		CROKER,ROBERT V	01/01/99	01/02/99	PROFESSIONAL STAFF		177.78
		DAIL,JACK L	01/01/99	01/02/99	FRANKING COMMISSION STAFF DIRECTOR		466.67
		EDELEN,RENEE L	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		GIULIANI,JANET	01/01/99	01/02/99	PROFESSIONAL STAFF		244.45
		GOODE,CONSTANCE DORSEY	01/01/99	01/02/99	PROFESSIONAL STAFF		444.13
		HADIJSKI,GEORGE	01/01/99	01/02/99	PROFESSIONAL STAFF		232.22
		HAY,FREDERICK B	01/01/99	01/02/99	ASSISTANT COUNSEL		200.00
		HERRICK,LINDSAY B	01/01/99	01/02/99	INTERN		58.33
		HINZMAN,JOEL P	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		277.78
		HOWELL,CHARLES T	01/01/99	01/02/99	MINORITY CHIEF COUNSEL		699.21
		KELLIHER,JOHN J	01/01/99	01/02/99	ASSISTANT COUNSEL		444.45
		KIRSCHENMANN,CHRISTINE J	01/01/99	01/02/99	STAFF ASSISTANT		154.45
		LE,HUY ANH	01/01/99	01/02/99	STAFF ASSISTANT		80.00
		MACK,MICHAEL D	01/01/99	01/02/99	PROFESSIONAL STAFF		300.00
		MALLECK,ANDREW T	01/01/99	01/02/99	PROFESSIONAL STAFF		333.33
		MCCARTHY,ELLEN A	01/01/99	01/02/99	PROFESSIONAL STAFF		558.93
		MILLER,STEPHEN G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		PATTON,CYNTHIA A	01/01/99	01/02/99	OFFICE MANAGER		354.76
		PINKUS,MATTHEW A	01/01/99	01/02/99	PROFESSIONAL STAFF		388.89
		POBLETE,JASON I	01/01/99	01/02/99	PRESS SECRETARY		266.67
		RAIMO,BERNARD	01/01/99	01/02/99	SPECIAL COUNSEL TO THE MIN (P)		222.22
		SCHWEICKHARDT,REYNOLD C	01/01/99	01/02/99	PROFESSIONAL STAFF		638.89
		SUISMAN,RICHARD	01/01/99	01/02/99	PROFESSIONAL STAFF		513.09
		WEIXLER,T ANDREW	01/01/99	01/02/99	PROFESSIONAL STAFF		305.56
		WOLFF,OTTO J	01/01/99	01/02/99	PROFESSIONAL STAFF		611.11
						PERSONNEL COMPENSATION TOTALS:	11,474.99
	TRAVEL						
01-07	P1 9H000000063	CYNTHIA A PATTON	11/12/98	11/12/98	PARKING		12.00
01-11	P1 9H000000075	AMERICAN EXPRESS	09/01/98	09/26/98	AIRLINE TICKETS		114.00
02-24	P1 9H000000108	BAKER & HOSTETLER	08/01/98	08/31/98	ADMINISTRATIVE EXPENSES		3.66
02-24	P1 9H000000108	DO	10/01/98	10/31/98	ADMINISTRATIVE EXPENSES		174.36
						TRAVEL TOTALS:	304.02
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9H000000065	ROBERT J. BASKIN	11/19/98	11/19/98	OFFICIAL CALLS		61.52
01-05	P1 9H000000066	DO	10/19/98	10/19/98	OFFICIAL TELEPHONE CALLS		10.60
01-11	P1 9H000000074	FEDERAL EXPRESS CORP	10/22/98	12/07/98	DELIVERY SERVICE		30.35
01-11	P1 9H000000074	DO	10/22/98	12/14/98	DELIVERY SERVICE		153.57

01-11	P1	9H000000071	REYNOLD C. SCHWEICKHARDT	12/14/98	12/14/98	POSTAGE	25.60
01-12	SV	9A901000234		11/06/98	11/16/98	HIR GRAPHICS (TRANSFER)	1,490.00
01-21	P1	9H000000095	COLUMBIA BOOKS, INC.	01/21/98	01/21/98	SHIPPING AND HANDLING	11.46
01-21	P1	9H000000092	FEDERAL EXPRESS CORP	12/15/98	12/25/98	DELIVERY SERVICE	24.93
01-31	S5	99031A00128		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	6,446.20
01-31	S5	99031A00147		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	2,700.00
01-31	S5	99031A00166		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	5,728.69
02-24	P1	9H000000105	FEDERAL EXPRESS CORP	09/18/98	09/18/98	DELIVERY SERVICE	146.02
03-09	P1	9H000000115	BELL ATLANTIC MOBILE	11/01/98	11/30/98	MONTHLY FEE FOR ISP CONNECTION	54.95
03-09	P1	9H000000115	DO	12/01/98	12/31/98	MONTHLY FEE FOR ISP CONNECTION	54.95
03-09	P1	9H000000118	CATHERINE ABERNATHY	02/02/98	02/02/98	AIRPHONE CHARGE	12.95
03-09	P1	9H000000109	FEDERAL EXPRESS CORP	12/23/98	12/23/98	DELIVERY SERVICE	7.92
03-09	P1	9H000000109	DO	12/23/98	12/28/98	DELIVERY SERVICE	50.73
03-09	P1	9H000000109	DO	11/27/98	11/27/98	DELIVERY SERVICE	10.92
03-09	P1	9H000000109	DO	11/27/98	11/27/98	DELIVERY SERVICE	4.17
03-26	P1	9H000000143	REYNOLD C. SCHWEICKHARDT	01/01/98	10/05/98	OFFICIAL PHONE CALLS	239.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,265.23
		PRINTING AND REPRODUCTION					
01-31	SV	9A901000338		11/18/98	11/18/98	PHOTOGRAPHIC (TRANSFER)	129.60
02-07	P2	9H000000022	ACCURATE WORD INC.	12/17/98	01/11/99	250 GOLD SEAL THERMO CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	152.60
		OTHER SERVICES					
01-08	P1	9H000000064	SAUTTER COMMUNICATIONS	11/10/98	11/10/98	CONTESTED ELECTIONS TRAINING	1,000.00
01-31	P1	9H000000069	PATTON BOGGS L.L.P.	02/01/98	02/28/98	LEGAL FEES	17,323.75
02-24	P1	9H000000104	BAKER & HOSTETLER	03/01/98	03/31/98	GEN. ELECTIONS ISSUES CONTRACT	137.91
02-24	P1	9H000000107	DO	03/01/98	03/31/98	GEN. ELECTIONS ISSUES CONTRACT	3,607.80
02-24	P1	9H000000107	DO	03/01/98	03/31/98	CONTESTED ELECTION CONTRACT	347.76
02-24	P1	9H000000108	DO	08/01/98	08/31/98	GEN. ELECTIONS ISSUES CONTRACT	1,202.60
02-24	P1	9H000000108	DO	08/01/98	08/31/98	CONTESTED ELECTION CONTRACTED	3,908.45
02-24	P1	9H000000108	DO	12/01/98	12/31/98	GEN. ELECTIONS ISSUES CONTRACT	2,706.31
03-09	P1	9H000000119	GARTNER GROUP	12/01/98	12/31/98	RESEARCH ADVISORY SERVICES	741.67
						OTHER SERVICES TOTALS:	30,976.25
		SUPPLIES AND MATERIALS					
01-04	P1	9H000000049	WEST GROUP PAYMENT CENTER	10/29/98	10/29/98	WESTLAW ACCESS	122.00
01-05	P1	9H000000068	AQUA COOL	09/30/98	09/30/98	WATER SERVICES	54.50
01-05	P1	9H000000062	DAVISON COMPUTER SERVICE	10/14/98	10/14/98	COMPUTER MANUALS	16.49
01-05	P1	9H000000061	NATIONAL JOURNAL GROUP INC.	12/12/98	12/12/99	MAGAZINE SUBSCRIPTION	1,047.00
01-05	P1	9H000000061	DO	02/25/99	02/25/00	CONGRESS DAILY SUBSCRIPTION	1,297.00
01-05	P1	9H000000060	THE WALL STREET JOURNAL	11/01/98	11/10/99	SUBSCRIPTION	175.00
01-05	P1	9H000000067	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98	WESTLAW ACCESS	95.00
01-05	P1	9H000000067	DO	09/01/98	09/30/98	WESTLAW ACCESS	95.00
01-06	P1	9H000000070	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER	43.50
01-11	P1	9H000000078	CCH, INC.	03/05/98	03/05/98	SUBSCRIPTION	417.00
01-11	P1	9H000000081	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	1,217.00
01-11	P1	9H000000083	LEXIS LAW PUBLISHING	09/09/98	09/10/98	USCS AMENDMENTS	1,389.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 HOUSE ADMINISTRATION -CON.							
01-11	P1	9H000000080 NATIONAL JOURNAL GROUP	01/01/99	12/31/99	SUBSCRIPTION		1,047.00
01-11	P1	9H000000077 NATIONAL REVIEW	08/04/98	08/01/99	SUBSCRIPTION		39.00
01-11	P1	9H000000073 PC MAGAZINE	10/20/98	10/20/98	SUBSCRIPTION		34.97
01-11	P1	9H000000076 DO	09/01/98	09/01/98	SUBSCRIPTION		34.97
01-11	P1	9H000000085 ROMAN BUHLER	10/05/98	10/05/98	SUBSCRIPTION TO SOUTH DAKOTA STATE ELECTION CODE		6.00
01-11	P1	9H000000085 DO	10/07/98	10/07/98	SUBSCRIPTION TO WASHINGTON STATE ELECTIONS CODE		3.00
01-11	P1	9H000000085 DO	10/05/98	10/05/98	SUBSCRIPTION TO NORTH DAKOTA ELECTION CODE		7.00
01-11	P1	9H000000079 SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98	SUBSCRIPTION TO LA TIMES		155.13
01-11	P1	9H000000084 STATE ELECTION	10/13/98	10/13/98	UPDATES TO STATE ELECTION CODE		8.00
01-11	P1	9H000000082 THE WEEKLY STANDARD	01/01/99	12/31/99	SUBSCRIPTION		35.76
01-12	P1	9H000000088 AMWARD PUBLICATIONS, INC.	01/01/99	12/31/99	SUBSCRIPTION TO ALMANAC OF FEDERAL PACS		219.00
01-12	P1	9H000000087 CAMPAIGNS & ELECTIONS MAGAZINE	01/01/99	12/31/99	SUBSCRIPTION		39.95
01-12	P1	9H000000089 DFM ASSOCIATES	01/01/99	12/31/99	SUBSCRIPTION TO CALIFORNIA ELECTION CODE		38.50
01-12	P1	9H000000086 LEADERSHIP DIRECTORIES, INC.	12/01/98	12/31/99	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK		275.00
01-21	P1	9H000000090 GREAT BEAR SPRING WATER	12/11/98	12/26/98	BOTTLED WATER		67.00
01-21	P1	9H000000094 LEXIS-NEXIS	11/01/98	11/30/98	MONTHLY USAGE CHARGE		302.50
01-21	P1	9H000000091 POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		48.00
01-22	P1	9H000000097 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER		22.80
01-22	P1	9H000000093 LINDA KEMP	12/19/98	12/19/98	FOOD AND BEVERAGE		65.20
01-22	P1	9H000000098 THE NEW YORK TIMES	12/28/98	12/26/99	SUBSCRIPTION		442.00
01-22	P1	9H000000096 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW ACCESS		95.00
01-25	P2	9H000000021 CAPITOL MARKING PRD.	12/10/98	12/21/98	RUBBER STAMP		83.75
01-25	P2	9H000000021 DO	12/10/98	12/21/98	HANDLING		0.50
01-31	S1	99031000607	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		249.36
02-04	P1	9H000000100 CBS VIDEO	11/02/98	11/02/98	REFERENCE MATERIAL ON ELECTIONS ISSUES		34.90
02-04	P1	9H000000102 COLUMBIA BOOKS PUBLISHERS	10/16/98	10/16/98	SHIPPING AND HANDLING FOR REFERENCE MATERIALS		6.00
02-04	P1	9H000000103 DFM ASSOCIATES	10/22/98	10/22/98	FREIGHT CHARGE ON REFERENCE MATERIALS		3.50
02-04	P1	9H000000099 ROMAN BUHLER	11/04/98	11/04/98	COPY OF NEW JERSEY STATE ELECTION CODE		35.10
02-04	P1	9H000000101 DO	10/20/98	10/20/98	SUBSCRIPTION TO WYOMING ELECTION CODE		3.00
02-04	P1	9H000000101 DO	10/06/98	10/06/98	SUBSCRIPTION TO WEST VIRGINIA STATE ELECTION CODE		10.00
02-04	P1	9H000000101 DO	10/06/98	10/06/98	SUBSCRIPTION TO NEW MEXICO STATE ELECTION CODE		50.00
02-04	P1	9H000000101 DO	10/05/98	10/05/98	SUBSCRIPTION TO NEBRASKA STATE ELECTION CODE		10.00
02-24	P1	9H000000106 LEXIS-NEXIS	08/01/98	08/31/98	MONTHLY USAGE CHARGE		302.50
03-09	P1	9H000000116 GREAT BEAR SPRING WATER	03/03/98	03/26/98	BOTTLED WATER		136.60
03-09	P1	9H000000113 LEXIS-NEXIS	12/01/98	12/31/98	MONTHLY USAGE CHARGE		302.50
03-09	P1	9H000000117 POLAND SPRING WATER	03/01/98	03/26/98	BOTTLED WATER		12.00
03-09	P1	9H000000112 ROMAN BUHLER	09/30/98	09/30/98	STATE ELECTION CODES		149.00
					SUPPLIES AND MATERIALS TOTALS:		10,343.13

EQUIPMENT

01-11	P1	9H000000072	LEXMARK INTERNATIONAL	10/12/98	10/12/98	PRINTWHEEL ASM	28.87
01-19	P2	OM1C966397	BOLD AUTOMATION ENTERPRISES	11/19/98	11/19/98	SCANNER	530.00
01-19	P2	OM1C902699	DELL MARKETING L.P.	12/18/98	12/18/98	WARRANTY	458.32
01-19	P2	OM1C902699	DO	12/18/98	12/18/98	WARRANTY	1,584.92
01-22	P2	OM1CM966167	DO	10/15/98	10/15/98	COMPUTER	8,036.00
01-22	P2	OM1C966448	DO	12/01/98	12/01/98	COMPUTER	27,360.00
01-22	P2	OM1C966449	DO	12/01/98	12/01/98	COMPUTER	6,080.00
02-02	P2	OM1C966739	BOLD AUTOMATION ENTERPRISES	12/19/98	12/19/98	PRINTER	3,372.00
02-02	P2	OM1C966739	DO	12/19/98	12/19/98	PRINTER	8,029.60
02-23	P2	OM1C967124	DO	01/09/99	01/09/99	PRINTER ACCESSORY	3,450.40
02-23	P2	OM1C966295	OMTOOL	11/03/98	11/03/98	SOFTWARE	995.00
03-04	P2	OM1C967123	BOLD AUTOMATION ENTERPRISES	01/09/99	01/09/99	PRINTER ACCESSORY	383.00
03-04	P2	OM1C967525	DELL MARKETING L.P.	01/24/99	01/24/99	COMPUTER	8,496.00
03-09	P1	9H000000110	INTELLIGENT SOLUTIONS	11/01/98	12/31/98	COMPUTER SERVICES	24,037.50
03-09	P1	9H000000111	DO	11/01/98	12/31/98	COMPUTER SERVICES	3,000.00
03-09	P1	9H000000114	SOFTWARE SYSTEMS GROUP, INC.	12/01/98	12/31/98	FRANKED MAIL TRACKING SYSTEM SUPPORT AND MAINTENANCE	1,341.44
03-12	P2	OM1C966461	BOLD AUTOMATION ENTERPRISES	12/02/98	12/02/98	COMPUTER	975.00
03-18	P1	9H000000120	INTERAMERICA TECHNOLOGIES INC.	04/06/98	04/06/98	COMPUTER HARDWARE, SOFTWARE, MAINT.	1,125.00
03-18	P1	9H000000121	DO	04/06/98	04/06/98	COMPUTER HARDWARE, SOFTWARE, MAINT.	125.00
03-24	P2	9H000000026	ACS DESKTOP SOLUTIONS, INC.	01/25/99	02/26/99	MS OFFICE 97 FOR 32 BIT LIC	1,003.44
03-24	P2	9H000000026	DO	01/25/99	02/26/99	IMAGING FOR WIN PROFESSIONAL	117.00
03-31	S2	99090003103		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	182.20
03-31	SV	9A901000624	XEROX CORPORATION	12/16/98	12/16/98	CORR. 3/4/99 DOC# OM1C966670	1,860.00
						EQUIPMENT TOTALS:	102,570.69
						GENERAL EXPENDITURES TOTALS:	173,086.91
						OFFICE TOTALS:	173,086.91

1999 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,024,336.38	1,024,336.38
TRAVEL	13,392.33	13,392.33
RENT, COMMUNICATION, UTILITIES	5,618.90	5,618.90
PRINTING AND REPRODUCTION	25.60	25.60
SUPPLIES AND MATERIALS	8,735.84	8,735.84
EQUIPMENT	9,342.02	9,342.02
GENERAL EXPENDITURES TOTALS:	1,061,451.07	1,061,451.07
OFFICE TOTALS:	1,061,451.07	1,061,451.07

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON RESOURCES -CON.
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AHWINONA,CYNTHIA A	01/03/99	03/31/99	LEGISLATIVE STAFF		12,684.70
		BIRNBAUM,S ELIZABETH	01/03/99	02/13/99	COUNSEL/LEGISLATIVE STAFF (S)		8,541.66
		BRUCE,BONNIE B	01/03/99	03/31/99	LEGISLATIVE STAFF		11,000.00
		BURROUGHS,HARRY F	01/03/99	03/31/99	STAFF DIRECTOR/SUBCOMM ON FN&C		27,377.77
		CALLIS,DEBORAH ANN	01/03/99	03/31/99	DEPUTY CHIEF CLERK		13,671.53
		CHAPMAN,COLIN A	01/03/99	03/31/99	INVESTIGATIVE/LEGISLATIVE STAFF		10,322.90
		CHRISTENSEN,KURT	01/03/99	03/31/99	INVESTIGATIVE/LEGISLATIVE STAFF		19,560.20
		CONDIT,WILLIAM S	01/03/99	03/31/99	STAFF DIRECTOR		21,266.67
		CORREIA,MICHAEL J	01/03/99	03/31/99	STAFF ASSISTANT		6,533.33
		CRANDALL,DOUGLAS W	01/03/99	03/31/99	STAFF DIRECTOR		21,266.67
		CRISTE,DAWN M	01/03/99	03/31/99	SUBCOMMITTEE CLERK		10,917.28
		CROOK,KATHLEEN H	01/03/99	03/31/99	SUBCOMMITTEE CLERK		7,822.23
		DELMONT,CHRISTINA L	01/03/99	03/31/99	INVESTIGATIVE STAFF		12,588.90
		FABER,ROBERT C	01/03/99	03/31/99	STAFF DIRECTOR		24,444.44
		FABRIZIO,MARIE HOWARD	01/03/99	03/31/99	MINORITY LEGISLATIVE STAFF		24,444.43
		FALCON,ZACHARY P	01/03/99	03/31/99	COUNSEL/INVESTIGATIVE STAFF		10,266.67
		FLEMMA,JEAN	01/03/99	03/31/99	MINORITY LEGISLATIVE STAFF		18,333.33
		FLUHR,CHRISTOPHER NOEL	01/03/99	03/31/99	INVESTIGATIVE/LEGISLATIVE STAFF		14,666.67
		FREEMYER,ALLEN DAVID	01/03/99	03/31/99	STAFF DIRECTOR		24,444.44
		FULLER,DOUGLAS S	01/03/99	03/31/99	COUNSEL/INVESTIGATIVE STAFF		19,555.56
		GIBSON,DUANE	01/03/99	03/31/99	COUNSEL/LEGISLATIVE STAFF		25,422.23
		GLIDDEN,TIMOTHY W	01/03/99	03/31/99	COUNSEL		26,888.90
		GRIFFITH,GARY W	01/03/99	03/31/99	STAFF ASSISTANT		14,666.67
		GUILLEN,JOSE	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR		15,300.53
		HANSEN,STEVEN MARK	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		15,591.40
		HARPER,MARY ANNE	01/03/99	02/04/99	SUBCOMMITTEE CLERK		2,594.57
		HEALY,RICHARD JAMES	01/03/99	03/31/99	MINORITY LEGISLATIVE STAFF		27,250.90
		HEISSENBUTTEL,ANNE E	01/03/99	03/31/99	LEGISLATIVE STAFF		18,153.17
		HENRY,MICHAEL K	01/03/99	03/31/99	LEGISLATIVE STAFF		9,288.90
		HOGAN,JAMES A	01/03/99	03/31/99	COUNSEL		12,085.33
		HULL,TOD C	01/03/99	03/31/99	LEGISLATIVE STAFF		18,871.10
		JANSEN,DAVID S	03/22/99	03/31/99	MINORITY LEGISLATIVE STAFF		1,875.00
		JOHNSON,JOSHUA	01/03/99	03/31/99	LEGISLATIVE STAFF		14,666.67
		JOHNSON,JOYCELYN M	01/03/99	03/31/99	MINORITY STAFF ASSISTANT		10,504.36
		JONES,LLOYD A	01/03/99	03/31/99	CHIEF OF STAFF		31,997.77
		KENNEDY,CHRISTINE A	01/03/99	03/31/99	CHIEF CLERK/ADMINISTRATOR		21,669.39
		LAHEEB,NAZAHAT	01/03/99	03/31/99	SUBCOMMITTEE CLERK		7,822.23
		LANICH,J STEVENS	01/03/99	03/31/99	MINORITY LEGISLATIVE STAFF		20,565.31
		LANZONE,DEBORAH VONHOFFMAN	01/03/99	03/31/99	MINORITY LEGISLATIVE STAFF		23,486.20
		LAWRENCE,JOHN A	01/03/99	03/31/99	MINORITY STAFF DIRECTOR		32,291.10

LIVINGSTON,LINDA J	01/03/99	03/31/99	EXEC ASST TO CHIEF OF STAFF		16,384.19
MADLAND,DAVID	01/03/99	03/31/99	MINORITY LEGISLATIVE STAFF ASST		4,888.90
MANN,CHRISTOPHER G	01/03/99	02/15/99	MINORITY LEGISLATIVE STAFF		8,958.33
DO	02/01/99	02/15/99	MINORITY LEGISLATIVE STAFF	(OTHER COMPENSATION)	625.00
MANSUR,T E MANASE	01/03/99	03/31/99	LEGISLATIVE STAFF		20,348.09
MCKENNA,SHARON IRENE	01/03/99	02/25/99	LEGISLATIVE STAFF		8,747.39
DO	02/01/99	02/25/99	LEGISLATIVE STAFF	(OTHER COMPENSATION)	990.27
MEGGINSON,ELIZABETH R	01/03/99	03/31/99	CHIEF COUNSEL		32,001.20
MILLER,KATHLEEN A	01/03/99	03/31/99	SUBCOMMITTEE CLERK		16,324.73
MOORE,CARRIE	01/19/99	01/31/99	MINORITY LEGISLATIVE AIDE/CLERK		1,686.66
DO	01/01/99	01/31/99	MINORITY LEGISLATIVE AIDE/CLERK	(OTHER COMPENSATION)	816.67
NEEDY,KAREN K	01/03/99	03/31/99	RECEPTIONIST		6,217.91
NELSON,NATALIE SUZANNE	01/03/99	03/31/99	CLERK, SUBC ON WATER & POWER		6,844.44
NOVOTNY,JOSEF R	01/03/99	03/31/99	STAFF ASSISTANT		6,257.77
OETKER,MICHAEL A	02/01/99	03/31/99	LEGISLATIVE STAFF		5,833.34
OWENS,ANN NICHOLSON	01/03/99	03/31/99	EXEC ASSISTANT TO THE MIN STAFF DIR		14,580.57
PETRICH,JEFFREY	01/03/99	03/31/99	MINORITY CHIEF COUNSEL		29,144.54
PITTMAN,L	01/03/99	03/31/99	DEPUTY CHIEF COUNSEL		22,733.33
PULVERE,GRAHAM R	03/22/99	03/31/99	INTERN		387.00
RAYFIELD,JOHN C	01/03/99	03/31/99	LEGISLATIVE STAFF		17,689.91
RISHEL,JOHN CURTIS	01/03/99	03/31/99	INVESTIGATIVE/LEGISLATIVE STAFF		15,570.66
ROLOCUT,ELIZABETH VERONICA	01/03/99	03/31/99	LEGISLATIVE STAFF		11,000.00
ROSENBERG,ERICA	03/22/99	03/31/99	MINORITY LEGISLATIVE STAFF		1,875.00
SEXTON,SHARON CHERIE	01/03/99	03/31/99	FULL COMMITTEE CLERK		10,306.18
SHARROW,WILLIAM J	02/01/99	02/28/99	LEGISLATIVE STAFF		200.00
SILVA,ARTURO R	03/08/99	03/31/99	STAFF ASSISTANT		2,363.89
STEWART,MARCIA M	01/03/99	03/31/99	SPECIAL ASST TO THE CHIEF COUNSEL		9,533.33
THAYER,CURTIS W	02/11/99	02/28/99	LEGISLATIVE STAFF		133.33
THOM,GREGORY F	01/03/99	03/31/99	DEPUTY COMMUNICATIONS DIRECTOR		586.67
VOGT,ANN C	01/03/99	03/31/99	LEGISLATIVE CALENDAR CLERK		15,796.00
WATKINS,DAVID	02/08/99	03/31/99	MINORITY LEGISLATIVE STAFF		6,625.00
WEISS,DANIEL	01/03/99	03/31/99	MINORITY COMMUNICATIONS DIRECTOR		17,488.53
WHALEY,DAVID SCOTT	01/03/99	03/31/99	LEGISLATIVE STAFF		21,140.88
WOODS,MARGHERITA T	01/03/99	03/31/99	CHIEF FINANCIAL OFFICER		19,555.56
				PERSONNEL COMPENSATION TOTALS:	1,024,336.38

TRAVEL

02-05 P1 9RE00000112 ALLEN DAVID FREEMYER	01/04/99	01/08/99	CAR RENTAL; LODGING, M & IE		790.82
02-05 P1 9RE00000110 DAVID S WHALEY	01/01/99	01/15/99	CAR RENTAL, LODGING, M & IE		577.43
02-05 P1 9RE00000111 JEAN FLEMMA	01/05/99	01/07/99	LODGING, M & IE		256.57
02-05 P1 9RE00000113 JOHN A LAWRENCE	01/04/99	01/08/99	CAR RENTAL; LODGING, & IE		618.25
02-18 P1 9RE00000115 CITIBANK GOV CARD SERVICE	01/04/99	01/04/99	AIRFARE T.O. 106-004		400.00
02-18 P1 9RE00000115 DO	01/20/99	01/20/99	AIRFARE T.O. 106-010		364.00
02-24 P1 9RE00000117 ALLEN DAVID FREEMYER	01/26/99	01/29/99	CAR RENTAL/LODGING/IE		493.64
02-24 P1 9RE00000119 CHRISTINA L DELMONT	01/21/99	01/22/99	TRANSPORTATION		245.89
02-24 P1 9RE00000120 DOUGLAS CRANDALL	02/12/99	02/15/99	CAR RENTAL/LODGING/IE		410.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON RESOURCES -CON.							
02-24	P1 9RE00000121	NATALIE S NELSON	02/12/99	02/15/99	CAR RENTAL/LODGING/IE		393.89
02-24	P1 9RE00000118	SHARON IRENE MCKENNA	01/21/99	01/22/99	TRANSPORTATION		140.90
03-10	P1 9RE00000129	CHRISTINE A KENNEDY	02/13/99	02/21/99	LODGING, M&IE		126.25
03-10	P1 9RE00000136	DAVID S WHALEY	01/29/99	01/29/99	LOCAL TAXIS		11.00
03-10	P1 9RE00000137	ELIZABETH R MEGGINSON	02/04/99	02/04/99	LOCAL TAXIS		12.00
03-10	P1 9RE00000131	HON DON YOUNG	02/16/99	02/21/99	M&IE		297.38
03-10	P1 9RE00000127	MICHAEL HENRY	01/20/99	01/24/99	CAR RENTAL, LODGING, M&IE		651.91
03-10	P1 9RE00000128	SHARON IRENE MCKENNA	02/18/99	02/22/99	TRANSPORTATION		213.75
03-10	P1 9RE00000130	T E MANASE MANSUR	02/21/99	02/22/99	CAR RENTAL, M&IE		116.19
03-12	P1 9RE00000142	BONNIE B BRUCE	02/19/99	02/19/99	LOCAL TAXIS		12.75
03-12	P1 9RE00000140	GARY GRIFFITH	02/21/99	02/23/99	CAR RENTAL LODGING, M & IE		195.32
03-12	P1 9RE00000143	JOHN A LAWRENCE	02/08/99	02/08/99	LOCAL TAXIS		9.00
03-16	P1 9RE00000139	CURTIS W THAYER	02/11/99	02/23/99	LODGING M & IE		526.42
03-17	P1 9RE00000141	VAOTO LODGE	02/14/99	02/14/99	MEETING ROOMS FOR CODEL		60.00
03-23	P1 9RE00000150	DOUGLAS CRANDALL	03/05/99	03/08/99	CAR RENTAL; LODGING, M & IE		373.07
03-23	P1 9RE00000149	JOHN A LAWRENCE	02/24/99	02/28/99	CAR RENTAL; LODGING, M & IE		472.51
03-23	P1 9RE00000147	RICHARD JAMES HEALY	02/12/99	02/22/99	M & IE		51.92
03-25	P1 9RE00000148	HON. JOHN T. DOOLITTLE	02/12/99	02/22/99	M & IE		38.32
03-25	P1 9RE00000146	WILLIAM J SHARROW	02/02/99	02/23/99	TRANSPORTATION LODGING, M & IE		1,126.61
03-29	P1 9RE00000157	DAVID S MANN	02/13/99	02/13/99	SOUND SYSTEM FOR FIELD HEARING		175.00
03-30	P1 9RE00000159	CITIBANK GOV CARD SERVICE	01/04/99	01/04/99	AIRFARE-T.O. 106-001		951.68
03-30	P1 9RE00000159	DO	02/12/99	02/12/99	AIRFARE-T.O. 106-023		836.00
03-30	P1 9RE00000159	DO	01/05/99	01/05/99	AIRFARE-T.O. 106-002		870.54
03-30	P1 9RE00000159	DO	02/12/99	02/12/99	AIRFARE-T.O. 106-022		836.00
03-30	P1 9RE00000159	DO	01/04/99	01/04/99	AIRFARE-T.O. 106-021		203.00
03-30	P1 9RE00000165	HON. ENI FALEOMAVAEGA	02/09/99	02/09/99	LODGING, M & IE		517.57
03-30	P1 9RE00000167	JOHN A LAWRENCE	03/22/99	03/22/99	LOCAL PARKING		5.00
03-30	P1 9RE00000166	MICHAEL HENRY	03/03/99	03/03/99	LOCAL PARKING		11.50
						TRAVEL TOTALS:	13,392.33
	RENT, COMMUNICATION, UTILITIES						
02-28	S5 99059000132		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		866.97
02-28	S5 99059000151		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		1,174.00
02-28	S5 99059000170		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		710.78
03-10	P1 9RE00000126	FEDERAL EXPRESS CORP	02/08/99	02/08/99	OVERNIGHT DELIVERY		3.50
03-10	P1 9RE00000126	DO	01/29/99	01/29/99	OVERNIGHT DELIVERY		3.50
03-10	P1 9RE00000126	DO	01/12/99	01/12/99	OVERNIGHT DELIVERY		3.50
03-10	P1 9RE00000126	DO	01/19/99	01/20/99	OVERNIGHT DELIVERIES		7.19
03-10	P1 9RE00000126	DO	02/01/99	02/01/99	OVERNIGHT DELIVERIES		7.00
03-30	P1 9RE00000160	DO	03/02/99	03/02/99	OVERNIGHT DELIVERIES		3.57
03-31	S5 99090000129		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		665.97
03-31	S5 99090000148		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		1,486.00

03-31 S5	99090000167	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	686.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,618.90
	PRINTING AND REPRODUCTION				
01-31 S3	99031000012	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-28 S3	99059000014	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-31 S3	99090000015	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	12.80
				PRINTING AND REPRODUCTION TOTALS:	25.60
	SUPPLIES AND MATERIALS				
01-15 P1	9RE00000089 NATIONAL NEWS	02/10/99	05/04/99	MISCELLANEOUS PUBLICATIONS	278.28
01-25 P1	9RE00000104 POLAR WATER COMPANY	12/01/98	12/31/98	BOTTLED WATER	15.50
01-31 S1	99031000179	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,135.80
02-07 P2	9RE00000005 OCE, USA	12/23/98	01/07/99	FREIGHT	8.69
02-28 S1	99059000185	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,056.18
02-28 SV	9A901000466 POLAR WATER COMPANY	12/01/98	12/31/98	CORR. 1/25/99 DOC# 9RE00000104	-15.50
03-10 P1	9RE00000125 ANCHORAGE DAILY NEWS	03/04/99	03/03/00	SUBSCRIPTION	47.40
03-10 P1	9RE00000135 CONGRESSIONAL QUARTERLY, INC	02/22/99	02/21/00	CQ MONITOR	1,758.58
03-10 P1	9RE00000135 DO	02/22/99	02/21/00	CQ MONITOR	274.95
03-10 P1	9RE00000124 OAG	01/19/99	01/19/99	SUBSCRIPTION	219.00
03-10 P1	9RE00000122 POLAR WATER COMPANY	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	12.00
03-10 P1	9RE00000122 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	19.00
03-10 P1	9RE00000134 WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	USCA T29	472.50
03-11 P1	9RE00000138 POLAR WATER COMPANY	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	22.50
03-11 P1	9RE00000138 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	5.00
03-11 P1	9RE00000138 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	15.50
03-11 P1	9RE00000138 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	12.00
03-11 P1	9RE00000138 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	19.00
03-16 P1	9RE00000144 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	5.00
03-16 P1	9RE00000144 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	5.00
03-16 P1	9RE00000144 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	8.50
03-16 P1	9RE00000144 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	19.00
03-16 P1	9RE00000144 DO	01/01/99	01/31/99	COOLER RENTAL & BOTTLED WATER	15.50
03-23 P1	9RE00000156 CONGRESSIONAL QUARTERLY, INC	02/25/99	02/24/00	SUBSCRIPTION-CQ WEEKLY	1,339.00
03-23 P1	9RE00000158 JOSE GUILLEN	03/06/99	03/06/99	BACK-UP TAPES	125.00
03-23 P1	9RE00000152 POLAR WATER COMPANY	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	39.00
03-23 P1	9RE00000152 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	12.00
03-23 P1	9RE00000152 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	25.00
03-23 P1	9RE00000152 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	5.00
03-23 P1	9RE00000152 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	31.00
03-23 P1	9RE00000153 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	12.00
03-23 P1	9RE00000153 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	28.50
03-23 P1	9RE00000153 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	24.00
03-23 P1	9RE00000153 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	4.00
03-23 P1	9RE00000153 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	19.00
03-23 P1	9RE00000154 DO	02/01/99	02/28/99	COOLER RENTAL & BOTTLED WATER	18.00
03-29 P1	9RE00000155 THE FALMOUTH INSTITUTE INC	01/01/99	12/31/99	SUBSCRIPTION	69.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON RESOURCES -CON.							
03-30	P1	9RE00000163 COLUMBIA BOOKS PUBLISHERS	05/24/99	05/24/99	WASHINGTON REP		99.00
03-30	P1	9RE00000163 DO	05/24/99	05/24/99	WASHINGTON REP		99.00
03-30	P1	9RE00000162 NATIONAL NEWS	05/05/99	07/27/99	NEWSPAPER SUBSCRIPTION		278.28
03-30	P1	9RE00000161 POLAR WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER & COOLER RENTAL		18.00
03-31	S1	99090000043	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,045.44
03-31	P2	9RE00000012 BOISE CASCADE OFFICE PRODUCTS	03/09/99	03/12/99	TOP TAB FILE POCKETS		36.24
					SUPPLIES AND MATERIALS TOTALS:		8,735.84
	EQUIPMENT						
01-22	P2	9RE00000003 MERIDIAN DATA, INC.	11/19/98	12/29/98	FREIGHT		5.00
01-31	S2	99031003084	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,835.81
02-28	S2	99059003109	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		603.72
02-28	S2	99059003110	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,068.66
03-10	P1	9RE00000123 JOSE GUILLEN	01/01/99	01/31/99	SOFTWARE		69.00
03-31	S2	99090003115	01/07/99	02/28/99	EQUIPMENT (TRANSFER)		-199.83
03-31	S2	99090003116	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,959.66
					EQUIPMENT TOTALS:		9,342.02
					GENERAL EXPENDITURES TOTALS:		1,061,451.07
					OFFICE TOTALS:		1,061,451.07
1998 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	01/01/99	01/02/99	LEGISLATIVE STAFF		332.76
		BIRNBAUM,S ELIZABETH	01/01/99	01/02/99	COUNSEL/LEGISLATIVE STAFF (S)		716.99
		BRUCE,BONNIE B	01/01/99	01/02/99	LEGISLATIVE STAFF		316.67
		BURROUGHS,HARRY F	01/01/99	01/02/99	STAFF DIRECTOR/SUBCOMM ON FH&C		716.99
		CALLIS,DEBORAH ANN	01/01/99	01/02/99	DEPUTY CHIEF CLERK		399.61
		CHAPMAN,COLIN A	01/01/99	01/02/99	INVESTIGATIVE/LEGISLATIVE STAFF		267.94
		CHRISTENSEN,KURT	01/01/99	01/02/99	INVESTIGATIVE/LEGISLATIVE STAFF		511.22
		CONDIT,WILLIAM S	01/01/99	01/02/99	STAFF DIRECTOR		583.33
		CORREIA,MICHAEL J	01/01/99	01/02/99	STAFF ASSISTANT		166.67
		CRANDALL,DOUGLAS W	01/01/99	01/02/99	STAFF DIRECTOR		561.11
		CRISTE,DAWN M	01/01/99	01/02/99	SUBCOMMITTEE CLERK		314.79
		CROOK,KATHLEEN H	01/01/99	01/02/99	SUBCOMMITTEE CLERK		255.56
		DELMONT,CHRISTINA L	01/01/99	01/02/99	INVESTIGATIVE STAFF		352.78
		FABER,ROBERT C	01/01/99	01/02/99	STAFF DIRECTOR		655.56
		FABRIZIO,MARIE HOWARD	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF		555.56
		FALCON,ZACHARY P	01/01/99	01/02/99	COUNSEL/INVESTIGATIVE STAFF		300.00
		FLEMMA,JEAN	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF		716.99
		FLUHR,CHRISTOPHER NOEL	01/01/99	01/02/99	INVESTIGATIVE/LEGISLATIVE STAFF		400.00
		FREEMYER,ALLEN DAVID	01/01/99	01/02/99	STAFF DIRECTOR		655.56

FULLER,DOUGLAS S	01/01/99	01/02/99	COUNSEL/INVESTIGATIVE STAFF	577.78
GIBSON,DUANE	01/01/99	01/02/99	COUNSEL/LEGISLATIVE STAFF	677.78
GLIDDEN,TIMOTHY W	01/01/99	01/02/99	COUNSEL	711.11
GRIFFITH,GARY W	01/01/99	01/02/99	STAFF ASSISTANT	366.67
GUILLEN,JOSE	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	414.41
HANSEN,STEVEN MARK	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	478.79
HARPER,MARY ANNE	01/01/99	01/02/99	SUBCOMMITTEE CLERK	162.16
HEALY,RICHARD JAMES	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF	719.34
HEISSENBUTTEL,ANNE E	01/01/99	01/02/99	LEGISLATIVE STAFF	490.34
HENRY,MICHAEL K	01/01/99	01/02/99	LEGISLATIVE STAFF	279.63
HOGAN,JAMES A	01/01/99	01/02/99	COUNSEL	330.22
HULL,TOD C	01/01/99	01/02/99	LEGISLATIVE STAFF	506.93
JOHNSON,JOSHUA	01/01/99	01/02/99	LEGISLATIVE STAFF	400.00
JOHNSON,JOYCELYN M	01/01/99	01/02/99	MINORITY STAFF ASSISTANT	638.73
JONES,LLOYD A	01/01/99	01/02/99	CHIEF OF STAFF	727.22
KENNEDY,CHRISTINE A	01/01/99	01/02/99	CHIEF CLERK/ADMINISTRATOR	592.48
LAHEEB,NAZAHAT	01/01/99	01/02/99	SUBCOMMITTEE CLERK	244.44
LANICH,J STEVENS	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF	716.99
LANZONE,DEBORAH VONHOFFMAN	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF	604.44
LAWRENCE,JOHN A	01/01/99	01/02/99	MINORITY STAFF DIRECTOR	733.89
LIVINGSTON,LINDA J	01/01/99	01/02/99	EXEC ASST TO CHIEF OF STAFF	439.03
MADLAND,DAVID	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF ASST	255.56
MANN,CHRISTOPHER G	01/01/99	01/02/99	MINORITY LEGISLATIVE STAFF	716.99
MANSUR,T E MANASE	01/01/99	01/02/99	LEGISLATIVE STAFF	529.12
MCKENNA,SHARON IRENE	01/01/99	01/02/99	LEGISLATIVE STAFF	363.42
MEGGINSON,ELIZABETH R	01/01/99	01/02/99	CHIEF COUNSEL	727.30
MILLER,KATHLEEN A	01/01/99	01/02/99	SUBCOMMITTEE CLERK	437.68
MOORE,CARRIE	01/01/99	01/02/99	MINORITY LEGISLATIVE AIDE/CLERK	6.67
NEEDY,KAREN K	01/01/99	01/02/99	RECEPTIONIST	163.54
NELSON,NATALIE SUZANNE	01/01/99	01/02/99	CLERK, SUBC ON WATER & POWER	177.78
NOVOTNY,JOSEF R	01/01/99	01/02/99	STAFF ASSISTANT	475.56
OWENS,ANN NICHOLSON	01/01/99	01/02/99	EXEC ASSISTANT TO THE MIN STAFF DIR	716.99
PETRICH,JEFFREY	01/01/99	01/02/99	MINORITY CHIEF COUNSEL	722.38
PITTMAN,L	01/01/99	01/02/99	DEPUTY CHIEF COUNSEL	605.56
RAYFIELD,JOHN C	01/01/99	01/02/99	LEGISLATIVE STAFF	479.82
RISHEL,JOHN CURTIS	01/01/99	01/02/99	INVESTIGATIVE/LEGISLATIVE STAFF	420.55
SEXTON,SHARON CHERIE	01/01/99	01/02/99	FULL COMMITTEE CLERK	300.90
STEWART,MARCIA M	01/01/99	01/02/99	SPECIAL ASST TO THE CHIEF COUNSEL	283.33
THOM,GREGORY F	01/01/99	01/02/99	DEPUTY COMMUNICATIONS DIRECTOR	13.33
VOGT,ANN C	01/01/99	01/02/99	LEGISLATIVE CALENDAR CLERK	436.78
WEISS,DANIEL	01/01/99	01/02/99	MINORITY COMMUNICATIONS DIRECTOR	503.04
WHALEY,DAVID SCOTT	01/01/99	01/02/99	LEGISLATIVE STAFF	569.36
WOODS,MARGHERITA T	01/01/99	01/02/99	CHIEF FINANCIAL OFFICER	533.33

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		29,031.46
	TRAVEL						
01-04	P1 9RE00000074	CHRISTINA L DELMONT	12/12/98	12/15/98	LODGING		337.71
01-04	P1 9RE00000068	ELIZABETH R MEGGINSON	12/14/98	12/14/98	LOCAL TAXIS		10.00
01-04	P1 9RE00000076	GARY GRIFFITH	12/09/98	12/11/98	CAR RENTAL LODGING		235.56
01-04	P1 9RE00000083	HON DON YOUNG	12/09/98	12/14/98	TRANSPORTATION		239.99
01-04	P1 9RE00000084	J STEVENS LANICH	11/07/98	11/21/98	CAR RENTAL LODGING		606.05
01-04	P1 9RE00000077	JOHN C RAYFIELD	12/10/98	12/11/98	POV TO NEWPORT NEWS		110.36
01-04	P1 9RE00000082	DO	10/25/98	10/26/98	TRANSPORTATION;LODGING		185.00
01-04	P1 9RE00000080	JOHN CURTIS RISHEL	12/01/98	12/05/98	LODGING		492.89
01-04	P1 9RE00000075	KURT CHRISTENSEN	12/05/98	12/10/98	CAR RENTAL LODGING		570.24
01-04	P1 9RE00000081	RICHARD JAMES HEALY	12/01/98	12/04/98	CAR RENTAL LODGING		655.69
01-04	P1 9RE00000078	TOD C HULL	11/29/98	12/01/98	CAR RENTAL; LODGING		357.87
01-05	P1 9RE00000073	SAFARI CLUB INTERNATIONAL	12/13/98	12/15/98	TRANSPORTATION PROVIDED PER TO		17.82
01-08	P1 9RE00000085	AMERICAN EXPRESS	11/10/98	11/10/98	AIRFARE - T.O. 105-450		388.00
01-08	P1 9RE00000085	DO	10/25/98	10/25/98	AIRFARE - T.O. 105-436		389.42
01-08	P1 9RE00000086	DO	10/25/98	10/25/98	AIRFARE - T.O. 105-437		514.46
01-08	P1 9RE00000086	DO	10/28/98	10/28/98	AIRFARE - T.O. 105-444		203.00
01-08	P1 9RE00000086	DO	10/27/98	10/27/98	AIRFARE - T.O. 105-440		1,178.00
01-08	P1 9RE00000086	DO	10/11/98	10/11/98	AIRFARE - T.O. 105-429		715.00
01-08	P1 9RE00000086	DO	10/19/98	10/19/98	AIRFARE - T.O. 105-429		389.00
01-08	P1 9RE00000087	DO	10/29/98	10/29/98	AIRFARE - T.O. 105-441		715.00
01-08	P1 9RE00000087	DO	10/24/98	10/24/98	AIRFARE - T.O. 105-434		292.00
01-08	P1 9RE00000087	DO	10/24/98	10/24/98	AIRFARE - T.O. 105-458		1,557.00
01-08	P1 9RE00000087	DO	11/09/98	11/09/98	AIRFARE - T.O. 105-451		1,114.00
01-08	P1 9RE00000087	DO	09/27/98	09/27/98	AIRFARE - T.O. 105-427		448.00
01-08	P1 9RE00000088	DO	10/18/98	10/18/98	AIRFARE - T.O. 105-439		397.38
01-08	P1 9RE00000088	DO	10/16/98	10/16/98	AIRFARE - T.O. 105-438		1,689.32
01-08	P1 9RE00000088	DO	10/25/98	10/25/98	AIRFARE - T.O. 105-435		127.00
01-08	P1 9RE00000088	DO	10/19/98	10/19/98	AIRFARE - T.O. 105-430		276.00
01-08	P1 9RE00000088	DO	10/22/98	10/22/98	AIRFARE - T.O. 105-433		686.80
01-20	P1 9RE00000100	DO	11/20/98	11/20/98	AIRFARE - T.O. 105-471		356.00
01-20	P1 9RE00000100	DO	11/19/98	11/19/98	AIRFARE - T.O. 105-458		211.00
01-20	P1 9RE00000100	DO	11/20/98	11/20/98	AIRFARE - T.O. 105-453		273.00
01-20	P1 9RE00000100	DO	12/01/98	12/01/98	AIRFARE - T.O. 105-466		592.00
01-20	P1 9RE00000100	DO	11/16/98	11/16/98	AIRFARE - T.O. 105-452		454.00
01-20	P1 9RE00000101	DO	11/16/98	11/16/98	AIRFARE - T.O. 105-453		279.00
01-20	P1 9RE00000101	DO	11/17/98	11/17/98	AIRFARE - T.O. 105-463		555.00
01-20	P1 9RE00000101	DO	11/19/98	11/19/98	AIRFARE - T.O. 105-464		369.00
01-20	P1 9RE00000101	DO	11/18/98	11/18/98	AIRFARE - T.O. 105-470		575.00
01-20	P1 9RE00000097	DAVID S WHALEY	12/08/98	12/13/98	LODGING, M & IE		526.72

01-20 P1	9RE00000096	DOUGLAS CRANDALL	12/05/98	12/09/98	LODGING, M & IE	507.47
01-20 P1	9RE00000098	DUANE ROBERT GIBSON	12/16/98	12/16/98	LOCAL PARKING	16.00
01-20 P1	9RE00000099	J STEVENS LANICH	12/01/98	12/05/98	CAR RENTAL, LODGING, M & IE	347.61
01-21 P1	9RE00000095	CITIBANK GOV CARD SERVICE	12/05/98	12/09/98	AIRFARE - T.O. 105-454	319.00
02-05 P1	9RE00000109	ANNE E HEISSENBUTTEL	11/20/98	11/24/98	CAR RENTAL; LODGING, M & IE	469.98
02-05 P1	9RE00000108	JOHN C RAYFIELD	12/15/98	12/18/98	LODGING, M & IE	230.64
02-18 P1	9RE00000114	AMERICAN EXPRESS	11/29/98	11/29/98	AIRFARE T.O. 105-467	205.00
02-18 P1	9RE00000114	DO	12/01/98	12/01/98	AIRFARE T.O. 105-472	555.00
02-23 P1	9RE00000116	CITIBANK GOV CARD SERVICE	12/09/98	12/09/98	AIRFARE T.O. 105-481	590.40
02-23 P1	9RE00000116	DO	12/05/98	12/05/98	AIRFARE T.O. 105-447	204.00
02-23 P1	9RE00000116	DO	12/12/98	12/12/98	AIRFARE T.O. 105-469	244.00
02-23 P1	9RE00000116	DO	12/08/98	12/08/98	AIRFARE T.O. 105-479	715.00
					TRAVEL TOTALS:	23,493.38
	RENT, COMMUNICATION, UTILITIES					
01-04 P1	9RE00000070	FEDERAL EXPRESS CORP	11/30/98	11/30/98	OVERNIGHT DELIVERIES	7.12
01-21 P1	9RE00000094	DO	12/16/98	12/16/98	OVERNIGHT DELIVERY	3.45
01-21 P1	9RE00000094	DO	12/22/98	12/22/98	OVERNIGHT DELIVERY	3.50
01-31 SS	99031A00132		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	3,471.96
01-31 SS	99031A00151		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,590.00
01-31 SS	99031A00170		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	704.81
02-28 SV	9A901000420		12/01/98	12/01/98	HIR GRAPHICS (TRANSFER)	12.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,793.34
	OTHER SERVICES					
01-21 P1	9RE00000092	PUBLIC PRINTER	10/10/98	10/31/98	GPO DETAILEE	5,624.00
03-10 P1	9RE00000133	DO	11/01/98	11/30/98	GPO DETAILEE	5,032.00
03-10 P1	9RE00000133	DO	12/01/98	12/31/98	GPO DETAILEE	5,180.00
					OTHER SERVICES TOTALS:	15,836.00
	SUPPLIES AND MATERIALS					
01-04 P1	9RE00000072	JOSE GUILLEN	12/17/98	12/17/98	PUBLICATIONS	103.76
01-04 P1	9RE00000066	POLAR WATER COMPANY	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	12.00
01-04 P1	9RE00000066	DO	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	15.50
01-04 P1	9RE00000066	DO	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	12.00
01-04 P1	9RE00000066	DO	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	14.50
01-04 P1	9RE00000066	DO	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	8.50
01-04 P1	9RE00000067	DO	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	5.00
01-04 P1	9RE00000079	DO	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	15.50
01-04 P1	9RE00000079	DO	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	8.50
01-04 P1	9RE00000079	DO	11/01/98	11/30/98	BOOLER RENTAL BOTTLED WATER	12.00
01-04 P1	9RE00000079	DO	11/01/98	11/30/98	COOLER RENTAL BOTTLED WATER	14.50
01-04 P1	9RE00000079	DO	11/01/98	11/30/98	NOV149861	12.00
01-04 P1	9RE00000069	WEST GROUP PAYMENT CENTER	01/01/99	12/31/99	WESTLAW ACCESS	1,200.00
01-20 P1	9RE00000093	POLAR WATER COMPANY	11/01/98	11/30/98	BOTTLED WATER	12.00
01-20 P1	9RE00000093	DO	11/01/98	11/30/98	BOTTLED WATER	8.50
01-20 P1	9RE00000091	THE NEW YORK TIMES	12/21/98	12/19/99	SUBSCRIPTION	442.00
01-21 P1	9RE00000090	ISLANDS	12/01/98	11/30/00	SUBSCRIPTION	39.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RESOURCES -CON.							
01-25	P1	9RE00000102 POLAR WATER COMPANY	12/01/98	12/31/98	BOTTLED WATER		15.50
01-25	P1	9RE00000102 DO	12/01/98	12/31/98	BOTTLED WATER		15.50
01-25	P1	9RE00000102 DO	12/01/98	12/31/98	BOTTLED WATER		8.50
01-25	P1	9RE00000102 DO	12/01/98	12/31/98	BOTTLED WATER		15.50
01-25	P1	9RE00000102 DO	12/01/98	12/31/98	BOTTLED WATER		5.00
01-25	P1	9RE00000103 DO	12/01/98	12/31/98	BOTTLED WATER		22.50
01-25	P1	9RE00000103 DO	12/01/98	12/31/98	BOTTLED WATER		8.50
01-25	P1	9RE00000103 DO	12/01/98	12/31/98	BOTTLED WATER		15.50
01-25	P1	9RE00000103 DO	12/01/98	12/31/98	BOTTLED WATER		8.50
01-25	P1	9RE00000103 DO	12/01/98	12/31/98	BOTTLED WATER		19.00
01-31	S1	99031000616	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		5,354.89
02-01	P2	9RE00000006 CANON USA, INC	12/23/98	01/04/99	TONER CART. FOR CANON NP6060		675.00
02-01	P2	9RE00000006 DO	12/23/98	01/04/99	TONER CART. FOR CANON NPG-7		145.00
02-01	P2	9RE00000006 DO	12/23/98	01/04/99	TONER CART FOR CANON NPG-11		330.00
02-01	P2	9RE00000006 DO	12/23/98	01/04/99	TONER CART FOR CANON NPG-13		405.00
02-07	P2	9RE00000005 OCE, USA	12/23/98	01/07/99	TONER FOR OCE 3165		532.00
02-07	P2	9RE00000005 DO	12/23/98	01/07/99	STAPLES FOR OCE 3165		570.00
02-09	P2	9RE00000008 OFFICE DEPOT SERVICE	12/23/98	01/04/99	REPORT COVERS, #432-815		170.70
02-19	P2	9RE00000009 BOISE CASCADE OFFICE PRODUCTS	01/08/99	01/13/99	LASER DISKETTE LABELS		81.20
02-28	SV	9A901000466 POLAR WATER COMPANY	12/01/98	12/31/98	BOTTLED WATER		15.50
03-10	P1	9RE00000132 DO	12/01/98	12/31/98	COOLER RENTAL & BOTTLED WATER		8.50
03-10	P1	9RE00000132 DO	12/01/98	12/31/98	COOLER RENTAL & BOTTLED WATER		12.00
03-16	P2	9RE00000004 DANKA/OMNIFAX	12/23/98	02/22/99	KODAK TONER		360.00
					SUPPLIES AND MATERIALS TOTALS:		10,729.05
	EQUIPMENT						
01-04	P1	9RE00000071 MARGHERITA T WOODS	12/15/98	12/15/98	COMPUTER COMPONENTS		417.92
01-06	P2	OM1CM966171 INTERAMERICA TECHNOLOGIES INC.	10/16/98	10/16/98	SERVER		4,195.00
01-06	P2	OM1CM966171 DO	10/16/98	10/16/98	INSTALL		595.00
01-11	P2	OM1C902692A WALDEN WORKS	12/23/98	12/23/98	SOFTWARE		1,000.00
01-22	P2	9RE00000003 MERIDIAN DATA, INC.	11/19/98	12/29/98	COPY OF CD NET FOR NT 4.0		495.00
02-01	P2	OM1C966504 DELL MARKETING L.P.	12/04/98	12/04/98	COMPUTER		2,104.00
02-04	P2	OM1C966692 OCE' OFFICE SYSTEMS	12/16/98	12/16/98	COPIER		33,000.00
02-25	CR	234383 DELL MARKETING L.P.	10/15/98	10/15/98	REFUND; PRICE REDUCTION		-51.00
03-04	P2	OM1C967527 BOLD AUTOMATION ENTERPRISES	01/28/99	01/28/99	PRINTER		11,831.70
03-04	P2	OM1C967527 DO	01/28/99	01/28/99	MEMORY		1,584.00
03-10	P2	OM1C967526 DO	02/24/99	02/24/99	LAPTOP		5,457.36
03-10	P2	OM1C967528 DO	01/31/99	01/31/99	PRINTER		4,457.50
03-23	P1	9RE00000151 DANKA OFFICE IMAGING CO	11/01/98	11/30/98	COPIER OVERAGE CHARGES		300.17
03-23	P1	9RE00000151 DO	10/01/98	10/31/98	COPIER OVERAGE CHARGES		302.47

EQUIPMENT TOTALS:	65,689.12
GENERAL EXPENDITURES TOTALS:	150,572.35
OFFICE TOTALS:	150,572.35

1999 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,143,008.68	1,143,008.68
TRAVEL	1,470.34	1,470.34
RENT, COMMUNICATION, UTILITIES	7,013.67	7,013.67
PRINTING AND REPRODUCTION	400.70	400.70
SUPPLIES AND MATERIALS	8,299.95	8,299.95
EQUIPMENT	9,750.96	9,750.96
GENERAL EXPENDITURES TOTALS:	1,169,944.30	1,169,944.30
OFFICE TOTALS:	1,169,944.30	1,169,944.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,DAVID S	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,888.18
ANDERSON, DOUGLAS C.	01/03/99	03/31/99	SUBCOMMITTEE PROF STAFF MEMBER	19,570.08
BANKS,CURTIS LEON	01/03/99	03/31/99	AA FOR CLASSIFIED MATERIALS & TRAVEL	12,473.03
BASKIN,ROBERT J	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER	20,533.33
BERKOWITZ,PAUL HERSHEL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,124.84
BLOOMER,NANCY SHUBA	01/03/99	03/31/99	ADMINISTRATIVE DIRECTOR	22,529.52
BODLANDER,DEBORAH E	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,124.84
BONICELLI,PAUL J	01/03/99	03/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,888.90
BRENT,PARKER H	01/03/99	03/31/99	LEGIS INFORMATION SYSTEMS COOR	9,974.56
BROOKES,PETER T	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	20,603.10
CHAKA,MALIK M	01/03/99	03/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,888.90
CHAMBERS,FRANCES MARIAN	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER	24,801.86
DO	01/01/99	01/31/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	907.34
CHRISTIANSEN,JODI B	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER	12,902.72
CLACK,MARK CHRISTOPHER	03/01/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	6,666.67
CRUMP,RONALD C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	17,210.80
DOHERTY,CAROL G	01/03/99	03/31/99	DEMOCRATIC CLERK	15,504.13
DUBOIS,CATHERINE	01/03/99	03/31/99	SUBCOMMITTEE STAFF ASSOCIATE	6,246.03
EARNSHAW,CHERYL L	01/03/99	03/31/99	INFORMATION SYSTEMS MANAGER	13,503.60
ENNIS,MICHAEL P	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,093.47
FIELD,EVAN	01/06/99	03/31/99	DEMOCRATIC STAFF ASSISTANT	5,194.44
GAGE,MARTIN C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,224.87
GARON,RICHARD J	01/03/99	03/31/99	CHIEF OF STAFF	31,448.24
GILLEY,KRISTEN F	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,224.87
GLASSMAN,CHARISSE	02/04/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER	11,875.00
GROSS,JASON J	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,833.33
HERZBERG,JOHN M	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	21,124.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTERNATIONAL RELATIONS -CON.							
		HOCHSTEIN,AMOS J	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		21,019.71
		HOUSEMAN,CHARMAINE	01/03/99	03/31/99	SUBC STAFF ASSOCIATE		6,368.27
		DO	02/01/99	02/28/99	SUBC STAFF ASSOCIATE (OVERTIME)		418.03
		HUGHES,CELES E	01/03/99	02/01/99	DEMOCRATIC PROF STAFF MEMBER		5,226.44
		DO	01/01/99	01/31/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		2,223.94
		KESSLER,RICHARD J	01/03/99	02/28/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		11,763.17
		DO	01/01/99	02/28/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER (OTHER COMPENSAT		3,785.41
		KIERNAN,ALLISON K.	01/03/99	03/31/99	STAFF ASSOCIATE		6,850.71
		KING,ROBERT R	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		19,570.08
		KIRK,MARK STEVEN	01/03/99	03/31/99	COUNSEL		23,312.34
		KUPCHAN,CLIFFORD	01/03/99	01/24/99	DEMOCRATIC PROF STAFF MEMBER		4,813.78
		LIPSON,GERALD	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		24,516.98
		LIVINGSTON,SHELLY S	01/03/99	03/31/99	BUDGET/FISCAL AFFAIRS		20,815.55
		MACKEY,JOHN P	01/03/99	03/31/99	INVESTIGATIVE COUNSEL		27,487.30
		MAMACOS,PETER	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER		4,088.89
		DO	01/01/99	01/31/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		1,148.61
		MAYNARD,MICHELLE C	03/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		6,300.00
		MCCARRY,CALEB	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		21,505.73
		MCDONOUGH,DENIS R	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,333.33
		MOAZED,KATHLEEN BERTELSEN	01/03/99	03/31/99	DEMOCRATIC CHIEF OF STAFF		31,448.24
		MORELLI,VINCENT L	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR		25,506.80
		MUNSON,LESTER E	02/01/99	03/31/99	PROF STAFF MBR - COMMS SPEC PROJ		14,238.48
		DO	01/03/99	01/31/99	PROFESSIONAL STAFF MEMBER		6,100.18
		O'DONNELL,ALICIA A	01/03/99	03/31/99	SUBCOMMITTEE STAFF ASSOCIATE		6,111.10
		OWEN,MARILYN CONEY	01/03/99	03/31/99	STAFF ASSOCIATE		7,376.98
		DO	02/01/99	02/28/99	STAFF ASSOCIATE (OVERTIME)		27.21
		PAINTER,JOSEPH M	01/03/99	03/31/99	STAFF ASSOCIATE		6,111.10
		PICA,MARIA B	01/03/99	02/01/99	DEMOCRATIC PROF STAFF MEMBER		4,935.24
		DO	01/01/99	01/31/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		2,836.91
		POBLETE,YLEEM D S	01/03/99	03/31/99	SUBCOMM PROF STAFF MEMBER		16,960.74
		QUINN,JILL N	01/03/99	03/31/99	STAFF ASSOCIATE		5,866.67
		RADEMAKER,STEPHEN G	01/03/99	03/31/99	CHIEF COUNSEL		29,224.68
		RAMIREZ,LAURAJANE	01/03/99	03/31/99	SUBCOMMITTEE STAFF ASSOCIATE		5,866.67
		RECORD,FRANCIS C	01/03/99	03/31/99	SR PROFESSIONAL STAFF MEMBER		26,965.43
		REES,GROVER JOSEPH	01/03/99	03/31/99	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL		26,876.26
		REYNOLDS,MATTHEW A	01/03/99	03/31/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		18,333.33
		ROBERTS,JOHN WALKER	01/03/99	03/31/99	SR PROFESSIONAL STAFF MEMBER		26,965.43
		ROBERTS,KIMBERLY P	01/03/99	03/31/99	STAFF ASSOCIATE		6,617.01
		RUDMAN,MARA E	02/01/99	03/31/99	DEMOCRATIC COUNSEL		19,333.34
		RUIZ,CAMILA M	01/03/99	03/31/99	SUBCOMMITTEE STAFF ASSOCIATE		5,866.67
		RUSH,LAURA L	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		15,004.00
		SHEEHY,THOMAS P	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR		26,093.47

		SIMMONS,CYNTHIA J	01/03/99	03/31/99	STAFF ASSOCIATE	5,501.47
		DO	01/03/99	02/28/99	STAFF ASSOCIATE (OVERTIME)	32.47
		SOLOMON,LINDA ANN	01/03/99	03/31/99	PROTOCOL OFFICER	17,254.60
		TAMARGO,MAURICIO J	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	26,093.47
		VITARELLI,BEVERLY WIAND	01/03/99	03/31/99	STAFF ASSOCIATE	10,744.36
		WEBER,JOSEPHINE	01/03/99	03/31/99	SENIOR STAFF ASSOCIATE	15,417.19
		WEINBERG,HILLEL	01/03/99	03/31/99	SR PROFESSIONAL STAFF MEMBER	24,356.08
		YEO,PETER	01/04/99	03/31/99	DEP DEMOCRATIC CHIEF OF STAFF	28,033.34
					PERSONNEL COMPENSATION TOTALS:	1,143,008.68
	TRAVEL					
01-28	P1	9IR00000077 AMOS J HOCHSTEIN	01/13/99	01/14/99	TRAIN NY-DC	103.00
01-28	P1	9IR00000077 DO	01/13/99	01/14/99	TAXIS & TOLLS	100.10
02-02	P1	9IR00000078 HON: ENI FALEOMAVAEGA	01/10/99	01/10/99	TRAVEL EXPENSES, MIAMI	122.72
02-02	P1	9IR00000079 JOHN P MACKEY	01/21/99	01/22/99	TRAVEL EXPENSES ORLANDO	143.67
02-16	P1	9IR00000093 DO	02/04/99	02/05/99	TRAVEL EXPENSES, NY	295.97
02-16	P1	9IR00000094 PAUL H BERKOWITZ	02/05/99	02/05/99	LOCAL TAXIS	11.00
03-12	P1	9IR00000112 HILLEL WEINBERG	02/08/99	02/08/99	TAXI FARES	10.00
03-18	P1	9IR00000115 CITIBANK GOV CARD SERVICE	01/21/99	01/22/99	AIRFARE DC-ORLANDO-DC, MACKEY	328.00
03-18	P1	9IR00000115 DO	02/04/99	02/05/99	TRAINFARE, DC-NY-DC MACKEY	206.00
03-19	P1	9IR00000119 DENIS R MCDONOUGH	02/25/99	02/28/99	TRAVEL MIAMI, FLORIDA	138.88
03-19	P1	9IR00000120 PAUL H BERKOWITZ	03/05/99	03/05/99	PARKING	11.00
					TRAVEL TOTALS:	1,470.34
	RENT, COMMUNICATION, UTILITIES					
02-07	P1	9IR00000088 HILLEL WEINBERG	01/04/99	01/04/99	OFFICIAL PHONE CALL	0.73
02-28	S5	99059000130	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	1,496.47
02-28	S5	99059000149	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	1,266.00
02-28	S5	99059000168	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,243.90
03-02	P1	9IR00000104 FEDERAL EXPRESS CORP	02/04/99	02/08/99	DELIVERY	15.00
03-08	P1	9IR00000109 DO	02/01/99	02/02/99	EXPRESS DELIVERY	3.57
03-12	P1	9IR00000111 DO	01/26/99	01/27/99	EXPRESS DELIVERY OF DOCUMENTS	7.00
03-12	P1	9IR00000111 DO	02/12/99	02/13/99	EXPRESS DELIVERY OF DOCUMENT	7.07
03-30	P1	9IR00000131 DO	03/03/99	03/04/99	EXPRESS DELIVERY OF DOCUMENT	3.45
03-31	S4	99090001065	02/01/99	02/28/99	RECORDING (TRANSFER)	193.50
03-31	S5	99090000127	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	352.00
03-31	S5	99090000146	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1,634.00
03-31	S5	99090000165	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	790.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,013.67
	PRINTING AND REPRODUCTION					
01-31	S3	99031000009	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	S3	99059000011	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	74.30
03-25	P1	9IR00000128 ROLL CALL NEWSPAPER	03/08/99	03/08/99	EMPLOYMENT AD	82.50
03-31	S3	99090000011	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	240.70
					PRINTING AND REPRODUCTION TOTALS:	400.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTERNATIONAL RELATIONS -CON.							
	SUPPLIES AND MATERIALS						
01-31	S1 99031000129		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		891.85
02-07	P1 9IR00000086	RICHARD GARON	01/27/99	01/27/99	SUPPLY ITEM FOR CODEL		19.01
02-07	P1 9IR00000087	THE JERUSALEM REPORT	02/01/99	06/30/00	SUBSCRIPTION RENEWAL		99.97
02-16	P1 9IR00000095	DEER PARK SPRING WATER	01/06/99	01/26/99	RENTAL & BOTTLED WATER		133.00
02-16	P1 9IR00000096	STAPLES	01/05/99	01/19/99	SUPPLIES		162.48
02-28	S1 99059000126		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,527.24
03-02	P1 9IR00000103	HILLEL WEINBERG	01/13/99	01/13/99	SUBSCRIPTION		19.95
03-02	P1 9IR00000105	NEWSWEEK	05/01/99	05/01/01	SUBSCRIPTION		53.00
03-02	P1 9IR00000106	REVIEW PUBLISHING CO, LTD	05/27/99	05/18/00	SUBSCRIPTION		195.00
03-08	P1 9IR00000108	REVIEW PUBLISHING CO., LTD	02/18/99	02/08/01	FAR EASTERN ECONOMIC REVIEW		370.00
03-08	P1 9IR00000107	THE NEW YORK TIMES	02/15/99	02/13/00	ONE-YEAR SUBSCRIPTION		208.00
03-16	P1 9IR00000113	ECONOMIST	02/07/99	02/07/00	ONE ONE YEAR SUBSCRIPTION		125.00
03-19	P1 9IR00000123	DEER PARK SPRING WATER	02/05/99	02/26/99	RENTAL & BOTTLED WATER		113.50
03-19	P1 9IR00000122	STAPLES	02/08/99	02/08/99	SUPPLIES		90.62
03-25	P1 9IR00000129	THE WASHINGTON POST	03/11/99	02/27/00	ONE-YEAR SUBSCRIPTION		134.55
03-26	P1 9IR00000127	KATHLEEN BERTELSEN MOAZED	03/18/99	03/18/99	ATLAS		42.25
03-30	P2 9IR00000008	CANON USA, INC	02/23/99	03/08/99	CANON BC-02 TONER CART.		480.00
03-30	P1 9IR00000133	CHERYL L. EARNSHAW	03/20/99	03/20/99	LAPTOP SUPPLIES		31.63
03-30	P1 9IR00000130	COLUMBIA BOOKS INC	05/24/99	05/24/00	RENEWAL WASH REPRESENTATIVES		99.00
03-30	P1 9IR00000132	FINANCIAL TIMES	03/26/99	03/26/00	RENEWAL		368.00
03-31	S1 99090000037		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		2,735.90
03-31	P2 9IR00000009	ACCUCOM SYSTEMS	03/12/99	03/12/99	TONER FOR RICOH 650		400.00
					SUPPLIES AND MATERIALS TOTALS:		8,299.95
	EQUIPMENT						
01-31	S2 99031003072		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,530.53
02-28	S2 99059003079		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-329.60
02-28	S2 99059003080		01/28/99	01/31/99	EQUIPMENT (TRANSFER)		0.17
02-28	S2 99059003081		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,217.90
03-19	P1 9IR00000121	RICOH CORPORATION	02/02/99	02/02/99	TIME & MATERIALS CHARGE		302.00
03-24	P2 9IR00000007	INTELLIGENT SOLUTIONS	01/20/99	03/04/99	COREL WP SUITE 8.0 FOR WIN CD		35.00
03-31	S2 99090003098		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,994.96
					EQUIPMENT TOTALS:		9,750.96
					GENERAL EXPENDITURES TOTALS:		1,169,944.30
					OFFICE TOTALS:		1,169,944.30

1998 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,DAVID S	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	452.00
ANDERSON, DOUGLAS C.	01/01/99	01/02/99	SUBCOMMITTEE PROF STAFF MEMBER	444.78
BANKS,CURTIS LEON	01/01/99	01/02/99	AA FOR CLASSIFIED MATERIALS & TRAVEL	283.48
BERKOWITZ,PAUL HERSHEL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	480.11
BLOOMER,NANCY SHUBA	01/01/99	01/02/99	ADMINISTRATIVE DIRECTOR	512.04
BODLANDER,DEBORAH E	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	480.11
BONICELLI,PAUL J	01/01/99	01/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	361.11
BRENT,PARKER H	01/01/99	01/02/99	LEGIS INFORMATION SYSTEMS COOR	226.70
BROOKES,PETER T	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	441.74
CHAKA,MALIK M	01/01/99	01/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	361.11
CHAMBERS,FRANCES MARIAN	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	604.89
CHRISTIANSEN,JODI B	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	266.86
CRUMP,RONALD C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	391.16
DOHERTY,CAROL G	01/01/99	01/02/99	DEMOCRATIC CLERK	352.37
DUBOIS,CATHERINE	01/01/99	01/02/99	SUBCOMMITTEE STAFF ASSOCIATE	141.96
EARNSHAW,CHERYL L	01/01/99	01/02/99	INFORMATION SYSTEMS MANAGER	306.90
ENNIS,MICHAEL P	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	593.03
GAGE,MARTIN C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	482.38
GARON,RICHARD J	01/01/99	01/02/99	CHIEF OF STAFF	714.73
GILLEY,KRISTEN F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	482.38
GROSS,JASON J	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	416.67
HATHAWAY,ROBERT M	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	511.50
DO	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	7,672.50
HERZBERG,JOHN M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	480.11
HOCHSTEIN,AMOS J	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	477.72
HOUSEMAN,CHARMAINE	01/01/99	01/02/99	SUBC STAFF ASSOCIATE	144.73
HUGHES,CELES E	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	360.45
KESSLER,RICHARD J	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	483.08
KIERNAN,ALLISON K.	01/01/99	01/02/99	STAFF ASSOCIATE	155.70
KING,ROBERT R	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	444.78
KIRK,MARK STEVEN	01/01/99	01/02/99	COUNSEL	529.83
KUPCHAN,CLIFFORD	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	437.62
DO	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	3,938.55
LIPSON,GERALD	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	557.20
LIVINGSTON,SHELLY S	01/01/99	01/02/99	BUDGET/FISCAL AFFAIRS	473.08
MACKEY,JOHN P	01/01/99	01/02/99	INVESTIGATIVE COUNSEL	624.71
MAMACOS,PETER	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	277.78
MCCARRY,CALEB	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	488.77
MCDONOUGH,DENIS R	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	383.18
MOAZED,KATHLEEN BERTELSEN	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	714.73
MORELLI,VINCENT L	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR	579.70
MUNSON,LESTER E	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	435.73
NELSON,KENNETH V	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER	296.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 INTERNATIONAL RELATIONS -CON.							
		O'DONNELL,ALICIA A	01/01/99	01/02/99	SUBCOMMITTEE STAFF ASSOCIATE		138.89
		OWEN,MARILYN CONEY	01/01/99	01/02/99	STAFF ASSOCIATE		167.66
		PAINTER,JOSEPH M	01/01/99	01/02/99	STAFF ASSOCIATE		138.89
		PICA,MARIA B	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER		340.36
		POBLETE,YLEEM D S	01/01/99	01/02/99	SUBCOMM PROF STAFF MEMBER		385.47
		QUINN,JILL N	01/01/99	01/02/99	STAFF ASSOCIATE		133.33
		RADEMAKER,STEPHEN G	01/01/99	01/02/99	CHIEF COUNSEL		664.20
		RAMIREZ,LAURAJANE	01/01/99	01/02/99	SUBCOMMITTEE STAFF ASSOCIATE		133.33
		RECORD,FRANCIS C	01/01/99	01/02/99	SR PROFESSIONAL STAFF MEMBER		612.85
		REES,GROVER JOSEPH	01/01/99	01/02/99	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL		610.82
		REYNOLDS,MATTHEW A	01/01/99	01/02/99	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		279.17
		ROBERTS,JOHN WALKER	01/01/99	01/02/99	SR PROFESSIONAL STAFF MEMBER		612.85
		ROBERTS,KIMBERLY P	01/01/99	01/02/99	STAFF ASSOCIATE		150.39
		RUIZ,CAMILA M	01/01/99	01/02/99	SUBCOMMITTEE STAFF ASSOCIATE		133.33
		RUSH,LAURA L	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		341.00
		SHEEHY,THOMAS P	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		593.03
		SIMMONS,CYNTHIA J	01/01/99	01/02/99	STAFF ASSOCIATE		125.03
		SLETZINGER,MARTIN C	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER		593.03
		DO	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		2,075.62
		SOLOMON,LINDA ANN	01/01/99	01/02/99	PROTOCOL OFFICER		392.15
		TAMARGO,MAURICIO J	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		593.03
		VANDUSEN,MICHAEL H	01/01/99	01/02/99	DEMOCRATIC CHIEF OF STAFF		714.73
		DO	01/01/99	01/02/99	DEMOCRATIC CHIEF OF STAFF (OTHER COMPENSATION)		10,293.60
		VITARELLI,BEVERLY WIAND	01/01/99	01/02/99	STAFF ASSOCIATE		244.19
		WEBER,JOSEPHINE	01/01/99	01/02/99	SENIOR STAFF ASSOCIATE		350.39
		WEINBERG,HILLEL	01/01/99	01/02/99	SR PROFESSIONAL STAFF MEMBER		553.55
						PERSONNEL COMPENSATION TOTALS:	50,635.37
	TRAVEL						
01-05	P1 9IR00000058	RICHARD GARON	12/11/98	12/11/98	TRAVEL EXPENSES, DC-ATLANTA-DC		12.00
01-08	P1 9IR00000069	JOSEPH GROVER REES III	11/21/98	11/23/98	TRAVEL DC-ATLANTA-DC		358.51
01-08	P1 9IR00000062	VINCENT L MORELLI	12/09/98	12/11/98	TRAVEL DC-PA-DC		221.39
01-27	P1 9IR00000076	AMERICAN EXPRESS	11/15/98	11/15/98	TRAINFARE, DC-NY-DC REES		195.00
02-12	P1 9IR00000090	CITIBANK GOV CARD SERVICE	12/11/98	12/11/98	AIRFARE DC-GEORGIA-DC MCDONOUGH		683.50
02-12	P1 9IR00000090	DO	12/11/98	12/11/98	AIRFARE DC-GEORGIA-DC GARON		683.50
02-12	P1 9IR00000090	DO	12/11/98	12/11/98	AIRFARE DC-GEORGIA-DC MCCARRY		683.50
						TRAVEL TOTALS:	2,837.40
	RENT, COMMUNICATION, UTILITIES						
01-12	P1 9IR00000070	FEDERAL EXPRESS CORP	12/15/98	12/16/98	DELIVERY OF DOCUMENT		3.50
01-22	P1 9IR00000075	DO	12/30/98	12/31/98	DELIVERY OF DOCUMENT		3.45
01-31	S5 99031A00130		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		416.00
01-31	S5 99031A00149		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		1,710.00

01-31 S5	99031A00168		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	1,373.52
02-07 P1	9IR00000089	HILLEL WEINBERG	12/16/98	12/16/98 OFFICIAL PHONE CALLS	5.99
03-31 P1	9IR00000100	DO	12/01/98	12/01/98 PHONE CALLS	4.28
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,516.74
	PRINTING AND REPRODUCTION				
02-28 SV	9A901000428	OFFICE OF PHOTOGRAPHY	10/01/98	10/31/98 CORR. 12/8/98 DOC# 9IR00000048	-154.10
03-31 SV	9A901000621	DO	10/01/98	10/31/98 CORR. 3/4/99 DOC# 9A901000428	154.10
				PRINTING AND REPRODUCTION TOTALS:	0.00
	OTHER SERVICES				
01-12 P1	9IR00000072	PUBLIC PRINTER	10/01/98	10/31/98 DETAILEE REIMBURSEMENT	5,032.00
03-02 P1	9IR00000101	DO	11/01/98	11/30/98 DETAILEE REIMBURSEMENT	4,995.00
03-12 P1	9IR00000110	DO	12/01/98	12/31/98 DETAILEE REIMBURSEMENT	4,736.00
				OTHER SERVICES TOTALS:	14,763.00
	SUPPLIES AND MATERIALS				
01-05 P1	9IR00000059	LEXIS-NEXIS	01/01/99	12/31/99 ONE-YEAR SUBSCRIPTION	3,630.00
01-07 P1	9IR00000063	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99 SUBSCRIPTION 2170 RHOB	1,217.00
01-07 P1	9IR00000063	DO	01/01/99	12/31/99 SUBSCRIPTION 711 A#1	1,217.00
01-08 P1	9IR00000064	BLACKWELL PUBLISHERS LTD	03/01/99	03/01/00 SUBSCRIPTION	628.00
01-08 P1	9IR00000066	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00 SUBSCRIPTION	275.00
01-08 P1	9IR00000067	PC DOCS, INC.	04/01/99	03/31/00 SOFTWARE SUBSCRIPTION	4,640.01
01-08 P1	9IR00000065	THE WALL STREET JOURNAL	04/03/99	04/03/00 SUBSCRIPTION	175.00
01-15 P1	9IR00000073	STAPLES	12/14/98	12/14/98 SUPPLIES	34.30
01-22 P1	9IR00000074	DEER PARK SPRING WATER	11/30/98	12/26/98 RENTAL AND BOTTLED WATER	165.50
01-31 S1	99031000579		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	1,859.51
01-31 SV	9A901000408	UPTOWN CATERERS INC.	11/20/98	11/20/98 CORR. 12/30/98 DOC#9IR00000057	-225.00
01-31 SV	9A901000408	DO	11/20/98	11/20/98 CORR. 12/30/98 DOC#9IR00000057	-282.00
01-31 SV	9A901000408	DO	11/19/98	11/19/98 CORR. 12/30/98 DOC#9IR00000057	-189.00
02-28 SV	9A901000427	DO	11/20/98	11/20/98 MTG W/DR. AHMAD CHALABI, PRESIDENT, EXECUTIVE COUNCIL, IRAQ NATIONAL CONGRESS	-225.00
02-28 SV	9A901000427	DO	11/20/98	11/20/98 CORR.12/30/98 DOC# 9IR00000057	-282.00
02-28 SV	9A901000427	DO	11/19/98	11/19/98 CORR.12/30/98 DOC# 9IR00000057	-189.00
03-02 P1	9IR00000100	HILLEL WEINBERG	12/14/98	12/14/98 INTERNET SUBSCRIPTION	19.95
03-24 P2	9IR00000005	INTELLIGENT SOLUTIONS	12/22/98	03/04/99 COMPAQ 12/24GB DATA CART.	343.00
03-31 SV	9A901000757	UPTOWN CATERERS INC.	11/20/98	11/20/98 CORR. 3/4/99 DOC# 9A901000427	225.00
03-31 SV	9A901000757	DO	11/20/98	11/20/98 CORR. 3/4/99 DOC# 9A901000427	282.00
03-31 SV	9A901000757	DO	11/19/98	11/19/98 CORR. 3/4/99 DOC# 9A901000427	189.00
				SUPPLIES AND MATERIALS TOTALS:	13,508.27
	EQUIPMENT				
01-12 P1	9IR00000071	PC MENU, INC.	12/22/98	12/22/98 SOFTWARE PURCHASE	47.00
01-26 P2	9IR00000004	SOFTWARE SPECTRUM	12/04/98	01/04/99 ADOBE ACROBAT LICENSE ONLY	1,056.00
01-26 P2	9IR00000004	DO	12/04/98	01/04/99 MEDIA PACK	25.00
02-02 P2	OM1C966215	INTELLIGENT SOLUTIONS	12/03/98	12/03/98 COMPUTER	5,188.00
02-02 P2	OM1C966215	DO	12/03/98	12/03/98 MEMORY	612.00
02-18 P1	9IR00000097	XEROX CORPORATION	09/28/98	12/30/98 OVERAGE CHARGES	337.86
02-19 P2	9IR00000006	SOFTWARE SPECTRUM	01/08/99	01/14/99 OFFICE 97 PRO UPGRADE	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 INTERNATIONAL RELATIONS -CON.							
02-28	S2	99059003078	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		0.65
03-24	P1	9IR00000124 XEROX CORPORATION	09/28/98	12/30/98	METER OVERAGE		13.45
					EQUIPMENT TOTALS:		7,579.96
					GENERAL EXPENDITURES TOTALS:		92,840.74
					OFFICE TOTALS:		92,840.74
1997 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
TRAVEL							
01-26	CR	90PAC990305 MARK STEVEN KIRK	09/12/97	09/12/97	CANCELED CHECK - STALE DATED		-20.00
					TRAVEL TOTALS:		-20.00
EQUIPMENT							
02-23	P2	8IR00000016 ZAMOISKI CO.	01/08/98	01/08/98	TELEVISION		736.49
02-23	P2	8IR00000016 DO	01/08/98	01/08/98	TELEVISION		183.00
					EQUIPMENT TOTALS:		919.49
					GENERAL EXPENDITURES TOTALS:		899.49
					OFFICE TOTALS:		899.49
1999 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,153,207.17	1,153,207.17
					TRAVEL	822.00	822.00
					RENT, COMMUNICATION, UTILITIES	8,772.69	8,772.69
					PRINTING AND REPRODUCTION	105.60	105.60
					SUPPLIES AND MATERIALS	16,487.16	16,487.16
					EQUIPMENT	30,675.16	30,675.16
					GENERAL EXPENDITURES TOTALS:	1,210,069.78	1,210,069.78
					OFFICE TOTALS:	1,210,069.78	1,210,069.78
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALCOCK,LYNN	01/03/99	03/31/99	CALENDER CLERK		16,602.11
		APELBAUM,PERRY	01/03/99	03/31/99	MINORITY COUNSEL		28,111.10
		BAXTER,LAURA ANN	01/03/99	03/31/99	COUNSEL		19,555.56
		BLACKSTON,CYNTHIA A	01/03/99	03/31/99	CLERK		13,688.90
		BRYANT,DANIEL J	01/03/99	03/31/99	COUNSEL		17,600.00
		BUCK,LEON C	03/15/99	03/31/99	MINORITY COUNSEL		3,333.33
		BURTON,DAHN	01/03/99	03/31/99	MINORITY CLERK		8,555.56
		CLEAVER,CATHLEEN	03/01/99	03/31/99	CHIEF COUNSEL		9,416.67

DO	01/03/99	02/28/99	COUNSEL	12,888.89
CLEMENT,AUDRAY LEE	01/03/99	03/31/99	STAFF ASSISTANT	13,346.67
CONNOLLY,MICHAEL JOHN	01/03/99	03/31/99	COMMUNICATIONS ASSISTANT	6,844.44
CRAWFORD,LINDA JO	01/03/99	02/01/99	EXEC ASST TO THE MIN GEN COUNSEL	6,122.22
DO	02/01/99	02/01/99	EXEC ASST TO THE MIN GEN COUNSEL (OTHER COMPENSATION)	5,488.89
CURRY,BRENDAN	01/03/99	01/23/99	INTERN	903.00
DOWLING,KATHRYN	03/01/99	03/31/99	STAFF ASSISTANT	1,833.33
DOXEY,ADRIAN E,JR	03/22/99	03/31/99	INTERN	387.00
DUDAS,JONATHAN W	01/03/99	03/31/99	STAFF DIR/DEPUTY GENERAL COUNSEL	31,533.33
ELIGAN,VERONICA	01/03/99	03/31/99	STAFF ASSISTANT	11,611.10
EPSTEIN,JULIAN	01/03/99	03/31/99	MIN CHIEF COUNSEL/STAFF DIR	30,555.56
FARR,JAMES B	01/03/99	03/31/99	FINANCIAL CLERK	21,755.56
FILKINS,CEDRIC E	01/03/99	03/31/99	COUNSEL	20,533.33
FISHMAN,GEORGE	01/03/99	03/31/99	CHIEF COUNSEL	24,933.33
FOXX,ANTHONY RENARD	03/29/99	03/31/99	MINORITY COUNSEL	444.44
FREEMAN,DANIEL M	01/03/99	03/31/99	COUNSEL/PARLIAMENTARIAN	27,587.50
FREEMAN,SHAREE	01/03/99	03/31/99	COUNSEL	21,633.33
FRIESEN,SHAWN	01/03/99	03/31/99	STAFF ASSISTANT/CLERK	6,600.00
GARG,SAMPAK	01/03/99	03/31/99	MINORITY COUNSEL	13,444.44
GARLOCK,VINCENT E	01/03/99	03/31/99	COUNSEL	18,822.23
GIBSON,JOSEPH H	01/03/99	03/31/99	CHIEF COUNSEL	26,277.77
GLAZIER,STAN	01/03/99	03/31/99	CHIEF COUNSEL	26,277.77
GOLDRING,EUNICE E	01/03/99	03/31/99	STAFF ASSISTANT	11,611.10
GUTIERREZ,SUSANA	01/03/99	03/31/99	CLERK/RESEARCH ASSISTANT	13,346.67
HAMMERSLA,SHARON S	01/03/99	03/31/99	COMPUTER SYSTEMS COORDINATOR	16,622.23
HARPER,JAMES WALTER	01/03/99	03/31/99	COUNSEL	13,444.44
JEMISON,CHARLOTTA	01/03/99	03/31/99	RECEPTIONIST	8,433.33
JENSEN-CONKLIN,SUSAN	01/03/99	03/31/99	COUNSEL	22,244.44
JOHNSON,ANITA L	01/03/99	03/31/99	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	15,888.90
JONES,ROBERT W	01/03/99	03/31/99	STAFF ASSISTANT	18,577.77
KATYOKA,PATRICIA MULENGA	01/03/99	03/31/99	RESEARCH ASSISTANT	6,111.10
KIRKLAND,STEVEN	02/01/99	03/31/99	INTERN	2,580.00
KLEIN,SHEILA F	01/03/99	03/31/99	EXEC ASST TO GENERAL COUNSEL	20,533.33
KNOTT,JUDY LYNN	01/03/99	03/31/99	STAFF ASSISTANT	15,571.98
LACHMANN,DAVID G	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF	17,111.10
LADD,JOHN H	01/03/99	03/01/99	CHIEF COUNSEL	16,716.66
DO	03/01/99	03/01/99	CHIEF COUNSEL (OTHER COMPENSATION)	4,250.00
LAMAN,DEBRA K	01/03/99	03/31/99	COUNSEL	14,911.10
LEVINSON,PETER J	01/03/99	03/31/99	COUNSEL	24,933.33
MANON,MICHELE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	10,266.67
MANTZ,JOHN	01/03/99	03/31/99	COUNSEL	12,222.23
MCDONALD,JOSEPH D	01/03/99	03/31/99	PUBLICATIONS CLERK	13,933.33
MCNULTY,PAUL J	01/03/99	03/31/99	DIR OF COMMUNICATIONS POL/CHIEF COUNSEL	30,555.56
MERRITT,BLAINE S	01/03/99	03/31/99	COUNSEL	20,533.33
MONIZ,HENRY	01/03/99	03/01/99	MINORITY COUNSEL	15,077.79
MOONEY,THOMAS E	01/03/99	03/31/99	CHIEF OF STAFF/GENERAL COUNSEL	32,807.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON JUDICIARY -CON.							
		MORGAN,MICHELLE	01/03/99	03/31/99	PRESS SECRETARY		14,666.67
		MOSCHELLA,WILLIAM E	01/03/99	02/18/99	COUNSEL		11,500.00
		DO	02/01/99	02/18/99	COUNSEL (OTHER COMPENSATION)		3,012.50
		NASON,NICOLE R	01/03/99	03/31/99	COUNSEL		12,222.23
		NEWMAN,GEOFREY M	01/03/99	01/18/99	INTERN		688.00
		PETERS,STEPHANIE J	01/03/99	03/31/99	MINORITY COUNSEL		19,555.56
		PINKOS,STEPHEN	01/03/99	03/31/99	COUNSEL		16,388.90
		PRISCO,PATRICK T	01/03/99	03/31/99	ASST TO THE STAFF DIR/DEP GEN COUNSEL		8,555.56
		RABEN,ROBERT	01/03/99	03/31/99	MINORITY COUNSEL		22,488.90
		REDDICK,MARIA D	01/03/99	03/15/99	MINORITY CLERK		8,347.22
		DO	03/01/99	03/15/99	MINORITY CLERK (OTHER COMPENSATION)		625.00
		REICH,STEVEN F	01/03/99	01/31/99	MINORITY COUNSEL		6,250.00
		RYDER,SAMARA T	01/03/99	03/31/99	MINORITY COUNSEL		17,972.22
		SCHACHT,DIANA L	01/03/99	03/31/99	DEPUTY STAFF DIR/CHIEF COUNSEL		29,577.77
		SCHMITT,GLENN R	01/03/99	03/31/99	COUNSEL		20,044.44
		SCHOENBORN,DAVID	03/22/99	03/31/99	INTERN		387.00
		SCHWARTZ,BARI LEE	02/01/99	03/31/99	MINORITY COUNSEL		10,333.34
		SIMPSON,KEVIN M	01/03/99	01/31/99	MINORITY COUNSEL		5,902.78
		SINGLETON,J ELIZABETH	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		10,877.77
		SMIETANKA,RAYMOND V	01/03/99	03/31/99	CHIEF COUNSEL		25,666.67
		STRATMAN,SAMUEL FRANCIS	01/03/99	03/31/99	PRESS SECRETARY		20,350.00
		VASSAR,B NORRIS	03/08/99	03/31/99	MINORITY COUNSEL		5,750.00
		WARD,REBECCA S	01/03/99	03/31/99	OFFICE MANAGER		15,888.90
		WILON,JIM Y	01/03/99	03/31/99	COUNSEL		17,538.90
		WOLVERTON,JUDITH I	01/03/99	03/31/99	PROFESSIONAL STAFF		1,955.56
		WOOLFOLK,BRIAN P	01/03/99	03/09/99	MINORITY COUNSEL		13,027.77
		DO	03/01/99	03/09/99	MINORITY COUNSEL (OTHER COMPENSATION)		4,861.11
		ZAFFINA,SARAH T	01/03/99	03/31/99	INTERN		3,800.87
						PERSONNEL COMPENSATION TOTALS:	1,153,207.17
TRAVEL							
02-03	P1	9JU00000113 JAMES B FARR	01/06/99	01/15/99	TAXI FARE		10.00
02-16	P1	9JU00000114 DEBRA LAMAN	01/22/99	01/27/99	TAXI FARE		25.00
02-18	P1	9JU00000116 JAMES B FARR	01/24/99	02/07/99	PARKING		10.00
03-09	P1	9JU00000129 DO	02/04/99	02/17/99	TAXI FARE		34.30
03-09	P1	9JU00000130 DO	02/01/99	02/08/99	TAXI FARE		10.00
03-22	P1	9JU00000137 DO	02/02/99	02/22/99	TAXI FARE		33.00
03-22	P1	9JU00000138 US AIRWAYS	01/14/99	01/14/99	OFFICIAL COMMITTEE TRAVEL		477.00
03-26	P1	9JU00000141 GLENN R SCHMITT	02/16/99	02/17/99	TRAVEL FROM DC TO ORLANDO		202.70
03-26	P1	9JU00000140 SAMARA T RYDER	03/12/99	03/14/99	TRAVEL FROM DC TO BATON ROUGE		20.00

				TRAVEL TOTALS:	822.00
	RENT, COMMUNICATION, UTILITIES				
02-28 S5	99059000131	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	1,272.96
02-28 S5	99059000150	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	1,882.00
02-28 S5	99059000169	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	948.32
03-09 P1	9JU00000126 FEDERAL EXPRESS CORP	01/30/99	02/03/99	EXPRESS MAIL	14.07
03-09 P1	9JU00000126 DO	01/06/99	01/12/99	EXPRESS MAIL	21.42
03-09 P1	9JU00000127 HELLO DIRECT	02/16/99	02/16/99	TELEPHONE HEADSET	102.99
03-26 P1	9JU00000142 FEDERAL EXPRESS CORP	03/02/99	03/02/99	EXPRESS MAIL	3.45
03-31 S5	99090000128	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	423.96
03-31 S5	99090000147	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	2,450.00
03-31 S5	99090000166	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,653.52
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,772.69
	PRINTING AND REPRODUCTION				
02-28 S3	99059000016	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-09 P1	9JU00000123 XEROX CORPORATION	09/28/98	01/14/99	XEROX 5355 USAGE CHARGE	365.80
03-31 S3	99090000016	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	96.00
03-31 SV	9A901000807 XEROX CORPORATION	09/28/98	01/14/99	CORR. 3/9/99 DOC# 9JU00000123	-365.80
				PRINTING AND REPRODUCTION TOTALS:	105.60
	SUPPLIES AND MATERIALS				
01-31 S1	99031000212	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	5,315.35
02-01 P1	9JU00000110 LEADERSHIP DIRECTORIES, INC.	10/01/99	10/01/00	SUBSCRIP FEDERAL YELLOW BOOK	65.00
02-03 P1	9JU00000113 JAMES B FARR	01/06/99	01/15/99	OFFICE SUPPLIES	54.97
02-18 P1	9JU00000116 DO	01/24/99	02/07/99	PUBLICATION PURCHASE	7.32
02-18 P1	9JU00000116 DO	01/24/99	02/07/99	OFFICE SUPPLIES	25.92
02-19 P2	9JU00000009 ACCUCOM SYSTEMS	01/19/99	01/25/99	FELLOWES LUBRICATING OIL	41.94
02-25 P2	9JU00000015 DO	01/29/99	02/02/99	SONY REWRITABLE CD	149.90
02-28 S1	99059000219	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	640.28
02-28 SV	9A901000432 LEADERSHIP DIRECTORIES, INC.	10/01/99	10/01/00	CORR. 2/1/99 DOC# 9JU00000110	-65.00
03-03 P2	9JU00000008 XEROX CORPORATION	01/13/99	01/21/99	STAPLE INSERTS 5800	650.00
03-03 P2	9JU00000008 DO	01/13/99	01/21/99	STAPLE CART. 5800	667.40
03-03 P2	9JU00000008 DO	01/13/99	01/21/99	FUSER CLEANER 5800	515.00
03-03 P2	9JU00000008 DO	01/13/99	01/21/99	TAB: WHITE 5800	115.49
03-03 P2	9JU00000008 DO	01/13/99	01/21/99	TAB: WHITE 3 HD 5800	119.12
03-03 P2	9JU00000011 DO	01/21/99	01/27/99	XEROX DEVELOPER	1,280.00
03-04 P2	9JU00000012 CAPITOL MARKING PRD.	01/21/99	02/04/99	RUBBER STAMP	5.50
03-04 P2	9JU00000012 DO	01/21/99	02/04/99	RUBBER STAMP	6.75
03-04 P2	9JU00000012 DO	01/21/99	02/04/99	HANDLING	0.50
03-04 P2	9JU00000014 MAG SYSTEMS INC.	01/26/99	02/04/99	3/4" WHITE CHARACTERS	8.72
03-09 P1	9JU00000130 JAMES B FARR	02/01/99	02/08/99	OFFICE SUPPLIES	7.34
03-09 P1	9JU00000124 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	WASHINGTON POST SUBSCRIPTION	33.15
03-09 P1	9JU00000128 DO	04/01/99	06/30/99	CHICAGO TRIBUNE SUBSCRIPTION	275.36
03-09 P1	9JU00000131 THE NEW YORK TIMES	01/11/99	04/11/99	NEW YORK TIMES SUBSCRIPTION	52.00
03-09 P1	9JU00000131 DO	01/18/99	07/18/99	NEW YORK TIMES SUBSCRIPTION	132.60
03-09 P1	9JU00000131 DO	02/08/99	05/09/99	NEW YORK TIMES SUBSCRIPTION	61.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON JUDICIARY -CON.							
03-09	P1	9JU00000125 THE WALL STREET JOURNAL	04/23/99	04/23/00	WALL STREET JOURNAL SUBSCRIPTION		175.00
03-09	P1	9JU00000135 WEST GROUP	01/08/99	01/08/99	PUBLICATION PURCHASE		34.00
03-16	P2	9JU00000013 OFFICE DEPOT SERVICE	01/22/99	02/03/99	AVERY ADDRESS LABELS		36.77
03-16	P2	9JU00000018 XEROX CORPORATION	02/11/99	02/18/99	XEROX LENS & MIRROR CLEANER		54.00
03-23	P1	9JU00000139 THE NEW YORK TIMES	01/18/99	07/18/99	NEW YORK TIMES SUBSCRIPTION		47.48
03-23	P1	9JU00000139 DO	03/01/99	05/30/99	NEW YORK TIMES SUBSCRIPTION		66.30
03-23	P1	9JU00000139 DO	03/01/99	05/30/99	NEW YORK TIMES SUBSCRIPTION		66.30
03-23	P1	9JU00000139 DO	03/01/99	05/30/99	NEW YORK TIMES SUBSCRIPTION		198.90
03-25	P2	9JU00000017 OFFICE DEPOT SERVICE	02/10/99	02/16/99	SANFORD MIRADO PENCILS,NO.1		21.50
03-26	P1	9JU00000143 THE NEW YORK TIMES	03/08/99	06/06/99	NEW YORK TIMES SUBSCRIPTION		110.50
03-26	P1	9JU00000144 USA TODAY	04/07/99	04/13/00	USA TODAY SUBSCRIPTION		119.00
03-30	P2	9JU00000020 MAG SYSTEMS INC.	03/10/99	03/16/99	WIRE MAIL CART,39",49LB		282.00
03-31	S1	99090000046	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		5,045.55
03-31	P2	9JU00000019 CAPITOL MARKING PRD.	02/25/99	03/09/99	STAMP 2000 PLUS		37.85
03-31	P2	9JU00000019 DO	02/25/99	03/09/99	REPLACEMENT INK PAD		14.70
03-31	P2	9JU00000019 DO	02/25/99	03/09/99	REPLACEMENT INK PAD		11.00
03-31	P2	9JU00000019 DO	02/25/99	03/09/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		16,487.16
	EQUIPMENT						
01-31	S2	99031003087	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		9,355.81
02-28	S2	99059003114	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-508.79
02-28	S2	99059003115	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		8,970.59
03-31	SV	9A901000615	02/01/99	02/28/99	EQUIPMENT (TRFR)-RESERVE FUND		1,848.25
03-31	SV	9A901000615	02/01/99	02/28/99	EQUIPMENT (TRFR)-RESERVE FUND		159.80
03-31	S2	99090003120	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		9,001.25
03-31	S2	99090003121	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,848.25
					EQUIPMENT TOTALS:		30,675.16
					GENERAL EXPENDITURES TOTALS:		1,210,069.78
					OFFICE TOTALS:		1,210,069.78
1998 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALCOCK,LYNN	01/01/99	01/02/99	CALENDER CLERK		482.97
		APELBAUM,PERRY	01/01/99	01/02/99	MINORITY COUNSEL		727.30
		BAXTER,LAURA ANN	01/01/99	01/02/99	COUNSEL		568.89
		BLACKSTON,CYNTHIA A	01/01/99	01/02/99	CLERK		398.22
		BRYANT,DANIEL J	01/01/99	01/02/99	COUNSEL		512.00
		BURTON,DAWN	01/01/99	01/02/99	MINORITY CLERK		322.22
		CLEAVER,CATHLEEN	01/01/99	01/02/99	COUNSEL		568.89
		CLEMENT,AUDRAY LEE	01/01/99	01/02/99	STAFF ASSISTANT		388.27

CONNOLLY,MICHAEL JOHN	01/01/99	01/02/99	COMMUNICATIONS ASSISTANT	199.11
CRAWFORD,LINDA JO	01/01/99	01/02/99	EXEC ASST TO THE MIN GEN COUNSEL	550.00
CURRY,BRENDAN	01/01/99	01/02/99	INTERN	86.00
DUDAS,JONATHAN W	01/01/99	01/02/99	STAFF DIR/DEPUTY GENERAL COUNSEL	733.89
ELIGAN,VERONICA	01/01/99	01/02/99	STAFF ASSISTANT	337.78
EPSTEIN,JULIAN	01/01/99	01/02/99	MIN CHIEF COUNSEL/STAFF DIR	733.89
FARR,JAMES B	01/01/99	01/02/99	FINANCIAL CLERK	632.89
FILKINS,CEDRIC E	01/01/99	01/02/99	COUNSEL	597.33
FISHMAN,GEORGE	01/01/99	01/02/99	CHIEF COUNSEL	727.30
FREEMAN,DANIEL M	01/01/99	01/02/99	COUNSEL/PARLIAMENTARIAN	727.30
FREEMAN,SHAREE	01/01/99	01/02/99	COUNSEL	638.67
FRIESEN,SHAWN	01/01/99	01/02/99	STAFF ASSISTANT/CLERK	192.00
GARLOCK,VINCENT E	01/01/99	01/02/99	COUNSEL	547.56
GIBSON,JOSEPH H	01/01/99	01/02/99	CHIEF COUNSEL	727.30
GLAZIER,STAN	01/01/99	01/02/99	CHIEF COUNSEL	727.30
GOLDRING,EUNICE E	01/01/99	01/02/99	STAFF ASSISTANT	337.78
GUTIERREZ,SUSANA	01/01/99	01/02/99	CLERK/RESEARCH ASSISTANT	388.27
HAMMERSLA,SHARON S	01/01/99	01/02/99	COMPUTER SYSTEMS COORDINATOR	483.56
HARPER,JAMES WALTER	01/01/99	01/02/99	COUNSEL	391.11
JEMISON,CHARLOTTA	01/01/99	01/02/99	RECEPTIONIST	245.33
JENSEN-CONKLIN,SUSAN	01/01/99	01/02/99	COUNSEL	647.11
JOHNSON,ANITA L	01/01/99	01/02/99	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	555.56
JONES,ROBERT W	01/01/99	01/02/99	STAFF ASSISTANT	540.44
KATYOKA,PATRICIA MULENGA	01/01/99	01/02/99	RESEARCH ASSISTANT	177.78
KLEIN,SHEILA F	01/01/99	01/02/99	EXEC ASST TO GENERAL COUNSEL	597.33
KNOTT,JUDY LYNN	01/01/99	01/02/99	STAFF ASSISTANT	453.01
LACHMANN,DAVID G	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF	516.67
LADD,JOHN H	01/01/99	01/02/99	CHIEF COUNSEL	716.99
LAMAN,DEBRA K	01/01/99	01/02/99	COUNSEL	433.78
LEVINSON,PETER J	01/01/99	01/02/99	COUNSEL	716.99
MANON,MICHELE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	298.67
MANTZ,JOHN	01/01/99	01/02/99	COUNSEL	355.56
MARTIN,CYNTHIA AR	01/01/99	01/02/99	MINORITY COUNSEL	402.78
MCDONALD,JOSEPH D	01/01/99	01/02/99	PUBLICATIONS CLERK	405.33
MCNULTY,PAUL J	01/01/99	01/02/99	DIR OF COMMUNICATIONS POL/CHIEF COUNSEL	727.30
MERRITT,BLAINE S	01/01/99	01/02/99	COUNSEL	597.33
MONIZ,HENRY	01/01/99	01/02/99	MINORITY COUNSEL	638.89
MOONEY,THOMAS E	01/01/99	01/02/99	CHIEF OF STAFF/GENERAL COUNSEL	733.89
MORGAN,MICHELLE	01/01/99	01/02/99	PRESS SECRETARY	426.67
MOSCHELLA,WILLIAM E	01/01/99	01/02/99	COUNSEL	640.00
NASON,NICOLE R	01/01/99	01/02/99	COUNSEL	355.56
NEWMAN,GEOFREY M	01/01/99	01/02/99	INTERN	86.00
PETERS,STEPHANIE J	01/01/99	01/02/99	MINORITY COUNSEL	572.22
PINKOS,STEPHEN	01/01/99	01/02/99	COUNSEL	361.11
PRISCO,PATRICK T	01/01/99	01/02/99	INTERN	86.00
RABEN,ROBERT	01/01/99	01/02/99	MINORITY COUNSEL	638.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON JUDICIARY -CON.							
		REDDICK,MARIA D	01/01/99	01/02/99	MINORITY CLERK		411.11
		RYDER,SAMARA T	01/01/99	01/02/99	MINORITY COUNSEL		488.89
		SCHACHT,DIANA L	01/01/99	01/02/99	DEPUTY STAFF DIR/CHIEF COUNSEL		727.30
		SCHMITT,GLENN R	01/01/99	01/02/99	COUNSEL		583.11
		SINGLETON,J ELIZABETH	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		316.44
		SMIETANKA,RAYMOND V	01/01/99	01/02/99	CHIEF COUNSEL		716.99
		STRATMAN,SAMUEL FRANCIS	01/01/99	01/02/99	PRESS SECRETARY		541.06
		WARD,REBECCA S	01/01/99	01/02/99	OFFICE MANAGER		462.22
		WILON,JIM Y	01/01/99	01/02/99	COUNSEL		510.22
		WOLVERTON,JUDITH I	01/01/99	01/02/99	PROFESSIONAL STAFF		56.89
		WOOLFOLK,BRIAN P	01/01/99	01/02/99	MINORITY COUNSEL		516.67
		ZAFFINA,SARAH T	01/01/99	01/02/99	INTERN		86.38
						PERSONNEL COMPENSATION TOTALS:	32,072.27
	TRAVEL						
01-05	P1 9JU00000088	GARY L. MCDOWELL	11/06/98	11/10/98	WITNESS: HOTEL, AIRFARE, MISCELLANEOUS EXPENSE		914.60
01-06	P1 9JU00000089	CHARLES MARINO	10/03/98	10/05/98	LODGING		252.00
01-06	P1 9JU00000094	CONTINENTAL AIRLINES	10/29/98	10/30/98	OFFICIAL COMMITTEE TRAVEL		500.00
01-07	P1 9JU00000091	STEPHEN PRESSER	11/08/98	11/10/98	WITNESS: HOTEL		252.00
01-07	P1 9JU00000090	WILLIAM VAN ALSTYNE	11/08/98	11/09/98	WITNESS:HOTEL		126.00
01-21	P1 9JU00000104	US AIRWAYS	11/09/98	11/09/98	WITNESS AIRFARE		384.00
01-21	P1 9JU00000104	DO	11/08/98	11/09/98	WITNESS AIRFARE		177.00
01-21	P1 9JU00000108	DO	07/30/98	07/30/98	WITNESS AIRFARE		344.00
01-22	P1 9JU00000107	PUBLIC PRINTER	10/01/98	10/31/98	SALARY FOR GPO DETAILEE		5,846.00
01-26	P1 9JU00000105	DO	09/01/98	09/30/98	SALARY FOR GPO DETAILEE		5,193.00
01-27	P1 9JU00000109	CHARLES COOPER	11/08/98	11/09/98	WITNESS AIRFARE/MISC. EXPENSE		653.00
03-09	P1 9JU00000133	DELTA AIR LINES INC	10/22/98	10/25/98	OFFICIAL COMMITTEE TRAVEL		364.00
03-09	P1 9JU00000132	JAMES B FARR	12/21/98	12/21/98	$11.00 - TAXI FARE		11.00
03-09	P1 9JU00000119	SUSAN JENSEN-CONKLIN	10/22/98	10/25/98	TRAVEL FROM DC TO DALLAS:HOTEL		258.75
03-09	P1 9JU00000117	UNITED AIRLINES, INC.	10/14/98	10/14/98	OFFICIAL COMMITTEE TRAVEL		116.00
03-09	P1 9JU00000121	DO	10/03/98	10/05/98	OFFICIAL COMMITTEE TRAVEL		116.00
03-09	P1 9JU00000118	US AIRWAYS	11/10/98	11/10/98	WITNESS AIRFARE		101.00
03-09	P1 9JU00000118	DO	11/20/98	11/21/98	OFFICIAL COMMITTEE TRAVEL		689.00
03-09	P1 9JU00000118	DO	11/20/98	11/21/98	OFFICIAL COMMITTEE TRAVEL		408.15
03-11	P1 9JU00000120	DAVID G LACHMANN	10/22/98	10/25/98	TRAVEL FROM DC TO DALLAS:HOTEL		517.50
03-26	P1 9JU00000149	UNITED AIRLINES, INC.	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL		116.00
03-26	P1 9JU00000149	DO	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL		116.00
03-26	P1 9JU00000149	DO	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL		116.00
03-26	P1 9JU00000149	DO	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL		116.00
03-26	P1 9JU00000149	DO	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL		116.00
03-29	P1 9JU00000150	DO	11/08/98	11/09/98	WITNESS AIRFARE		116.00

TRAVEL TOTALS: 17,919.00

RENT, COMMUNICATION, UTILITIES

01-05 P1	9JU00000092	FEDERAL EXPRESS CORP	11/25/98	12/04/98	EXPRESS MAIL	20.45
01-12 SV	9A901000234		11/19/98	11/19/98	HIR GRAPHICS (TRANSFER)	70.00
01-22 P1	9JU00000106	HELLO DIRECT	12/22/98	12/22/98	TELEPHONE HEADSET	360.98
01-31 S5	99031A00131		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,321.90
01-31 S5	99031A00150		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	2,550.00
01-31 S5	99031A00169		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	959.32
02-16 P1	9JU00000115	SAMUEL FRANCIS STRATMAN	12/06/98	12/11/98	VIDEOTAPE	66.95
03-16 P1	9JU00000136	FEDERAL EXPRESS CORP	11/25/98	11/28/98	EXPRESS MAIL	91.56

RENT, COMMUNICATION, UTILITIES TOTALS: 5,441.16

PRINTING AND REPRODUCTION

03-09 P1	9JU00000122	XEROX CORPORATION	09/03/98	12/30/98	XEROX 5355 USAGE CHARGE	643.39
03-09 P1	9JU00000123	DO	09/30/98	12/30/98	XEROX 5100 USAGE CHARGE	1,352.76
03-31 SV	9A901000807	DO	09/28/98	01/14/99	XEROX 5355 USAGE CHARGE	365.80

PRINTING AND REPRODUCTION TOTALS: 2,361.95

OTHER SERVICES

02-01 P1	9JU00000111	THE WASHINGTON POST	12/06/98	12/06/98	CLASSIFIED AD	157.50
02-28 SV	9A901000431	CHARLES MARINO	10/03/98	10/14/98	CONSULTANT SERVICE	1,448.00
02-28 SV	9A901000433	THE WASHINGTON POST	12/06/98	12/06/98	CORR. 2/1/99 DOC# 9JU00000111	-157.50
03-26 P1	9JU00000148	U.S. GOVERNMENT PRINTING OFC	11/01/98	11/30/98	SALARY FOR GPO DETAILEE	5,624.00
03-26 P1	9JU00000148	DO	12/01/98	12/31/98	SALARY FOR GPO DETAILEE	6,364.00

OTHER SERVICES TOTALS: 13,436.00

SUPPLIES AND MATERIALS

01-05 P1	9JU00000093	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW SUBSCRIPTION	380.00
01-06 P1	9JU00000097	CHICAGO SUN TIMES	01/08/99	01/08/00	SUBSCRIPTION	343.20
01-06 P1	9JU00000099	LEXIS-NEXIS	01/01/99	12/31/99	SUBSCRIPTION	13,920.00
01-06 P1	9JU00000095	MATTHEW BENDER & COMPANY INC.	10/01/98	09/30/99	TRADEMARK SUBSCRIPTION	830.18
01-06 P1	9JU00000096	WEST GROUP	12/23/98	12/23/98	PUBLICATION	64.00
01-06 P1	9JU00000098	WEST GROUP PAYMENT CENTER	01/01/99	12/31/99	SUBSCRIPTION	4,800.00
01-07 CR	234350	NATIONAL JOURNAL GROUP INC.	01/03/99	01/03/00	REFUND; OVERPAYMENT	-430.00
01-19 P2	9JU00000006	MAG SYSTEMS INC.	12/14/98	12/21/98	EXHIBIT LABELS	77.42
01-21 P1	9JU00000100	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	12.00
01-21 P1	9JU00000100	DO	11/01/98	11/30/98	BOTTLED WATER	72.80
01-21 P1	9JU00000100	DO	11/01/98	11/30/98	BOTTLED WATER	35.00
01-21 P1	9JU00000100	DO	11/01/98	11/30/98	BOTTLED WATER	37.40
01-21 P1	9JU00000100	DO	11/01/98	11/30/98	BOTTLED WATER	23.70
01-21 P1	9JU00000101	DO	11/01/98	11/30/98	BOTTLED WATER	29.05
01-21 P1	9JU00000101	DO	11/01/98	11/30/98	BOTTLED WATER	31.05
01-21 P1	9JU00000101	DO	11/01/98	11/30/98	BOTTLED WATER	12.00
01-21 P1	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	24.70
01-21 P1	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	10.00
01-21 P1	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	11.00
01-21 P1	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	37.00
01-21 P1	9JU00000102	DO	11/01/98	11/30/98	BOTTLED WATER	23.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON JUDICIARY -CON.							
01-21	P1 9JU00000103	THE NEW YORK TIMES	12/21/98	03/21/99	SUBSCRIPTION		110.50
01-21	P1 9JU00000103	DO	12/28/98	06/27/99	SUBSCRIPTION		221.00
01-22	P2 9JU00000005	OFFICE DEPOT SERVICE	12/14/98	12/18/98	HEAVY-DUTY STAPLER 900XD		150.74
01-22	P2 9JU00000005	DO	12/14/98	12/18/98	HEAVY-DUTY STAPLES 1/4 SF-13		24.48
01-22	P2 9JU00000005	DO	12/14/98	12/18/98	HEAVY-DUTY STAPLES 9/16		17.13
01-22	P2 9JU00000005	DO	12/14/98	12/18/98	HEAVY-DUTY STAPLES 9/16		46.11
01-31	S1 99031000632		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		447.42
02-16	P1 9JU00000115	SAMUEL FRANCIS STRATMAN	12/06/98	12/11/98	OFFICE SUPPLIES		52.29
03-26	P1 9JU00000145	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW SUBSCRIPTION		380.00
						SUPPLIES AND MATERIALS TOTALS:	21,793.17
	EQUIPMENT						
02-16	P1 9JU00000115	SAMUEL FRANCIS STRATMAN	11/05/98	11/05/98	ELECTRONIC EQUIPMENT RENTAL		360.40
02-23	P2 OM1C966677	INTELLIGENT SOLUTIONS	12/16/98	12/16/98	PRINTER ACCESSORY		266.00
02-23	P2 OM1C966677	DO	12/16/98	12/16/98	INSTALL		25.00
02-28	S2 99059003113		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		0.30
02-28	S2 99059003116		12/30/98	12/31/98	EQUIPMENT (TRANSFER)		-13.53
03-04	P2 OM1C966878	FACTORY DIRECT	12/29/98	12/29/98			2,999.00
03-04	P2 OM1C966878	DO	12/29/98	12/29/98			70.00
03-04	P2 OM1C966877	XEROX CORPORATION	12/29/98	12/29/98	COPIER		62,375.00
03-31	S2 99090003119		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		0.30
						EQUIPMENT TOTALS:	66,082.47
						GENERAL EXPENDITURES TOTALS:	159,106.02
						OFFICE TOTALS:	159,106.02
1998 JUDICIARY DOJ INVESTIGATION							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		GARG,SAMPAK	01/01/99	01/02/99	INVESTIGATIVE COUNSEL		433.33
		JORDAN,JAMES M	01/01/99	01/02/99	PRESS SECRETARY		361.44
		KOCORAS,JOHN C	01/01/99	01/02/99	COUNSEL		277.78
		DO	01/01/99	01/02/99	COUNSEL (OTHER COMPENSATION)		694.44
		LYNCH,STEPHEN P	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		694.44
		O'SULLIVAN,PATRICK T	01/01/99	01/02/99	STAFF ASSISTANT		194.44
		REICH,STEVEN F	01/01/99	01/02/99	INVESTIGATIVE COUNSEL		627.78
		RUGGERO-TRACY,NANCY	01/01/99	01/02/99	OFFICE MANAGER		305.56
		SCHIPPERS,THOMAS M	01/01/99	01/02/99	INVESTIGATIVE COUNSEL		600.00
		SIMPSON,KEVIN M	01/01/99	01/02/99	INVESTIGATIVE COUNSEL		600.00
						PERSONNEL COMPENSATION TOTALS:	4,789.21

TRAVEL

01-05	P1	9RSJU000094	PAM PARSONS	11/30/98	12/01/98	WITNESS: HOTEL MISC EXPENSE	223.35
01-06	P1	9RSJU000093	HON. BOB BARR	12/01/98	12/01/98	AIRFARE ATL-DC-ATL	522.00
01-06	P1	9RSJU000093	DO	12/07/98	12/12/98	AIRFARE ATL-DC-ATL	522.00
01-07	P1	9RSJU000092	CHARLES LA BELLA	12/03/98	12/04/98	WITNESS: AIRFARE, HOTEL, MISCELLANEOUS EXPENSE	787.65
01-25	P1	9RSJU000117	AMERICAN AIRLINES	11/13/98	11/15/98	OFFICIAL COMMITTEE TRAVEL	365.00
01-25	P1	9RSJU000117	DO	11/13/98	11/15/98	OFFICIAL COMMITTEE TRAVEL	365.00
01-25	P1	9RSJU000114	DEBORAH RHODE	12/19/98	12/19/98	TAXI FARE	116.00
01-25	P1	9RSJU000116	DELTA AIR LINES INC	11/30/98	12/01/98	WITNESS AIRFARE	522.00
01-27	P1	9RSJU000111	BARBARA A BATTALINO	11/30/98	12/02/98	WITNESS: HOTEL AND MEALS/MISC.	290.05
01-27	P1	9RSJU000110	CURTIS CLARK	11/30/98	12/02/98	WITNESS: HOTEL AND MEALS	280.05
03-09	P1	9RSJU000134	NORTHWEST AIRLINES, INC	12/05/98	12/07/98	OFFICIAL COMMITTEE TRAVEL	444.00
03-09	P1	9RSJU000134	DO	12/05/98	12/07/98	OFFICIAL COMMITTEE TRAVEL	444.00
03-09	P1	9RSJU000131	UNITED AIRLINES, INC.	10/26/98	10/28/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-09	P1	9RSJU000131	DO	11/05/98	11/05/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-09	P1	9RSJU000131	DO	10/26/98	10/30/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-11	P1	9RSJU000135	DO	12/04/98	12/04/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-11	P1	9RSJU000135	DO	11/22/98	11/22/98	OFFICIAL COMMITTEE TRAVEL	58.00
03-11	P1	9RSJU000135	DO	11/22/98	11/25/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-12	P1	9RSJU000136	AMERICA WEST AIRLINES, INC	12/27/98	12/27/98	OFFICIAL COMMITTEE TRAVEL	124.00
03-12	P1	9RSJU000137	UNITED AIRLINES, INC.	10/03/98	10/09/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-12	P1	9RSJU000137	DO	10/07/98	10/07/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-12	P1	9RSJU000137	DO	10/08/98	10/13/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-12	P1	9RSJU000139	DO	10/20/98	10/23/98	OFFICIAL COMMITTEE TRAVEL	555.00
03-12	P1	9RSJU000139	DO	10/20/98	10/23/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-12	P1	9RSJU000139	DO	10/22/98	10/22/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-16	P1	9RSJU000141	TRANS WORLD AIRLINES, INC.	11/15/98	11/17/98	OFFICIAL COMMITTEE TRAVEL	208.00
03-16	P1	9RSJU000141	DO	11/15/98	11/17/98	OFFICIAL COMMITTEE TRAVEL	208.00
03-22	P1	9RSJU000142	UNITED AIRLINES, INC.	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22	P1	9RSJU000142	DO	10/13/98	10/16/98	OFFICIAL COMMITTEE TRAVEL	555.00
03-22	P1	9RSJU000142	DO	10/13/98	10/16/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-22	P1	9RSJU000143	DO	12/29/98	12/29/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-22	P1	9RSJU000143	DO	12/29/98	12/29/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-22	P1	9RSJU000143	DO	12/29/98	12/29/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-22	P1	9RSJU000143	DO	12/30/98	12/30/98	OFFICIAL COMMITTEE TRAVEL	364.00
03-22	P1	9RSJU000144	DO	11/30/98	12/05/98	OFFICIAL COMMITTEE TRAVEL	428.00
03-22	P1	9RSJU000145	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22	P1	9RSJU000145	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22	P1	9RSJU000145	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22	P1	9RSJU000145	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-22	P1	9RSJU000145	DO	12/19/98	01/04/99	OFFICIAL COMMITTEE TRAVEL	116.00
03-26	P1	9RSJU000146	DO	11/15/98	11/21/98	OFFICIAL COMMITTEE TRAVEL	555.00
03-26	P1	9RSJU000146	DO	11/13/98	11/15/98	OFFICIAL COMMITTEE TRAVEL	116.00
03-26	P1	9RSJU000146	DO	11/08/98	11/13/98	OFFICIAL COMMITTEE TRAVEL	708.00
03-26	P1	9RSJU000148	DO	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 JUDICIARY DOJ INVESTIGATION -CON.							
03-26	P1 9RSJU000148	UNITED AIRLINES, INC.	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL		116.00
03-26	P1 9RSJU000148	DO	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL		708.00
03-26	P1 9RSJU000148	DO	11/04/98	11/05/98	OFFICIAL COMMITTEE TRAVEL		555.00
						TRAVEL TOTALS:	15,535.10
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 9RSJU000099	PR NEWSWIRE	11/27/98	11/30/98	NEWSWIRE PRESS RELEASE		4,469.90
01-06	P1 9RSJU000100	DO	12/01/98	12/11/98	NEWSWIRE PRESS RELEASE		2,116.55
01-21	P1 9RSJU000101	FEDERAL EXPRESS CORP	12/14/98	12/14/98	EXPRESS MAIL		3.50
01-21	P1 9RSJU000101	DO	12/04/98	12/11/98	EXPRESS MAIL		31.61
01-21	P1 9RSJU000108	DO	12/21/98	12/21/98	EXPRESS MAIL		7.92
01-21	P1 9RSJU000102	LEXIS-NEXIS	11/01/98	11/30/98	LEXIS-NEXIS SUBSCRIPTION		290.00
01-21	P1 9RSJU000105	PR NEWSWIRE	12/04/98	12/18/98	NEWSWIRE PRESS RELEASE		1,490.75
01-31	S4 99031001023		12/01/98	12/31/98	RECORDING (TRANSFER)		5,296.15
01-31	S5 99031001711		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		199.82
01-31	S5 99031002155		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		555.00
01-31	S5 99031002600		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		2,840.63
02-09	P1 9RSJU000130	CREATIVE VIDEO OF WASHINGTON,	12/06/98	12/10/98	VIDEOTAPE PREPARATION/EDITING		2,500.00
03-09	P1 9RSJU000132	FEDERAL EXPRESS CORP	11/30/98	11/30/98	EXPRESS MAIL		3.45
03-09	P1 9RSJU000132	DO	12/31/98	12/31/98	EXPRESS MAIL		3.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,808.85
	PRINTING AND REPRODUCTION						
01-04	P1 9RSJU000091	ABBE D. LOWELL	12/15/98	12/15/98	PHOTOCOPIES		532.05
01-06	P1 9RSJU000095	STEVEN F REICH	12/09/98	12/09/98	PHOTOCOPIES		13.21
01-21	P1 9RSJU000106	XEROX CORPORATION	09/14/98	12/17/98	XEROX USAGE CHARGE		657.77
01-21	P1 9RSJU000107	DO	09/22/98	12/14/98	XEROX USAGE CHARGE		476.84
03-09	P1 9RSJU000133	DO	12/17/98	12/30/98	XEROX 5355 USAGE CHARGE		20.11
						PRINTING AND REPRODUCTION TOTALS:	1,699.98
	OTHER SERVICES						
03-26	P1 9RSJU000149	U.S. GOVERNMENT PRINTING OFC	11/01/98	11/30/98	SALARY FOR GPO DETAILEES		3,347.00
03-26	P1 9RSJU000149	DO	12/01/98	12/31/98	SALARY FOR GPO DETAILEES		12,166.00
						OTHER SERVICES TOTALS:	15,513.00
	SUPPLIES AND MATERIALS						
01-06	P1 9RSJU000098	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION		95.00
01-21	P1 9RSJU000104	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER		35.00
01-21	P1 9RSJU000104	DO	11/01/98	11/30/98	BOTTLED WATER		65.00
01-21	P1 9RSJU000104	DO	11/01/98	11/30/98	BOTTLED WATER		11.00
01-21	P1 9RSJU000109	CONGRESSIONAL QUARTERLY, INC	12/20/98	12/20/98	PUBLICATION PURCHASE		105.57
01-21	P1 9RSJU000103	THE NEW YORK TIMES	12/14/98	03/14/99	NEW YORK TIMES SUBSCRIPTION		66.30
01-31	S1 99031000213		01/01/99	01/02/99	OFFICE SUPPLY (TRANSFER)		27.00
01-31	S1 99031000633		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		11,414.41
02-04	P2 9RSJU000001	PANAMERICA COMPUTERS, INC.	11/19/98	12/02/98	HP COATED PAPER		840.00

02-04 P2	9RSJU000001	PANAMERICA COMPUTERS, INC.	11/19/98	12/02/98	HP TONER CART.	56.00
02-04 P2	9RSJU000001	DO	11/19/98	12/02/98	HP TONER CART.	56.00
02-04 P2	9RSJU000001	DO	11/19/98	12/02/98	HP TONER CART.	56.00
02-28 S1	99059000553		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	656.40
03-12 P1	9RSJU000138	LEXIS-NEXIS	01/01/99	01/31/99	LEXIS-NEXIS SUBSCRIPTION	290.00
03-16 P1	9RSJU000140	ACS DESKTOP SOLUTIONS, INC.	10/05/98	10/05/98	CARRYING CASE FOR WORKSTATION	210.00
03-24 P2	9RSJU000003	DO	12/14/98	03/04/99	HP 250 SHEET LEGAL TRAY	98.00
03-26 P1	9RSJU000151	LEXIS-NEXIS	12/01/98	12/31/98	LEXIS-NEXIS SUBSCRIPTION	290.00
03-26 P1	9RSJU000150	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW SUBSCRIPTION	95.00
03-26 P1	9RSJU000150	DO	01/01/99	01/31/99	WESTLAW SUBSCRIPTION	100.00
					SUPPLIES AND MATERIALS TOTALS:	14,566.68
	EQUIPMENT					
01-31 S2	99031003088		01/01/99	01/02/99	EQUIPMENT (TRANSFER)	1,511.65
01-31 S2	99031003089		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	5.33
02-18 P2	OM1C966283	VIDEOTEK, INC.	11/03/98	11/03/98	MONITOR	1,696.24
02-18 P2	OM1C966283	DO	11/03/98	11/03/98	TRAY	81.92
02-18 P2	OM1C966283	DO	11/03/98	11/03/98	AMPLIFIER	697.20
02-18 P2	OM1C966283	DO	11/03/98	11/03/98	SWITCHER	1,866.00
02-22 P2	OM1C966363	BRADLEY BROADCAST	11/13/98	11/13/98	RECORDER	369.00
02-22 P2	OM1C966363	DO	11/13/98	11/13/98	ACCESSORY	462.98
02-23 P2	OM1C966349	INTELLIGENT SOLUTIONS	11/17/98	11/17/98	COMPUTER ACCESSORY	317.00
02-23 P2	OM1C966349	DO	11/17/98	11/17/98	INSTALL	25.00
02-24 P2	OM1C966312	EXCEL MEDIA SYSTEMS INC.	11/09/98	11/09/98	VIDEO MARKER	2,500.00
02-24 P2	OM1C966312	DO	11/09/98	11/09/98	PROJECTOR	3,169.22
03-04 P2	8RSJU000042	INTELLIGENT SOLUTIONS	09/24/98	09/24/98	WP 8.0	57.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	HP LASERJET 8000N PRINTER	2,863.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	5 COMPAQ V75 COLOR MONITORS	2,085.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	5 COMPAQ DESKPRO EN 6350/6400	8,075.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	4 WP 8.0	228.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	ENV. FEEDER	372.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	5 COMPAQ 32X MAX CD-ROM DRIVES	680.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	5 COMPAQ 32MB SDRAM MEMORY	425.00
03-04 P2	8RSJU000042	DO	09/24/98	09/24/98	INSTALL	300.00
03-04 P2	8RSJU000043	DO	09/25/98	09/25/98	WP 8.0	57.00
03-04 P2	8RSJU000043	DO	09/25/98	09/25/98	10 COMPAQ ARMADA 1700 LAPTOPS	26,990.00
03-04 P2	8RSJU000043	DO	09/25/98	09/25/98	9 WP 8.0	513.00
03-04 P2	8RSJU000043	DO	09/25/98	09/25/98	INSTALL	1,250.00
03-10 P2	8JU00000052	XEROX CORPORATION	09/18/98	09/18/98	XEROX 5355COPIER	13,140.00
03-10 P2	8JU00000052	DO	09/18/98	09/18/98	XEROX 5355COPIER	1,300.00
03-19 P2	8RSJU000022	INTELLIGENT SOLUTIONS	06/11/98	06/11/98	HP PRINTER	2,863.00
03-19 P2	8RSJU000022	DO	06/11/98	06/11/98	ENVELOPE FEEDER	372.00
03-19 P2	8RSJU000022	DO	06/11/98	06/11/98	INSTALLATION	100.00
					EQUIPMENT TOTALS:	74,371.54
					GENERAL EXPENDITURES TOTALS:	146,284.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 JUDICIARY DOJ INVESTIGATION -CON.							
CONSULTANT SERVICES							
TRAVEL							
01-25	P1	9RSJU000123 ALBERT F TRACY	12/19/98	01/05/99	TAXI FARE		107.50
01-25	P1	9RSJU000127 DAVID P SCHIPPERS	12/29/98	12/29/98	TAXI FARE		15.00
01-25	P1	9RSJU000115 DEBORAH RHODE	09/12/98	09/18/98	LODGING EXPENSE		1,195.50
01-25	P1	9RSJU000124 DIANA WOZNICKI	12/19/98	01/05/99	TAXI FARE		50.00
01-25	P1	9RSJU000125 JEFFREY PAVLETIC	12/22/98	01/05/99	TAXI FARE		93.00
01-25	P1	9RSJU000126 DO	12/29/98	12/29/98	TAXI FARE		70.00
01-25	P1	9RSJU000118 LIS WIEHL	09/12/98	09/18/99	LODGING EXPENSE		1,421.50
01-25	P1	9RSJU000122 PETER WACKS	12/19/98	01/05/99	TAXI FARE		89.25
02-04	P1	9RSJU000129 DOLLY KYLE	12/09/98	12/11/98	WITNESS-TRAVEL RELATED EXPENSE		1,772.61
						TRAVEL TOTALS:	4,814.36
OTHER SERVICES							
01-04	P1	9RSJU000090 DEBORAH RHODE	11/01/98	11/28/98	CONSULTANT SERVICE		9,050.00
01-06	P1	9RSJU000097 DO	12/01/98	12/19/98	CONSULTANT SERVICE		6,878.00
01-06	P1	9RSJU000096 LIS WIEHL	12/01/98	12/19/98	CONSULTANT SERVICE		6,878.00
01-21	P1	9RSJU000065 CHARLES MARINO	10/03/98	10/14/98	CONSULTANT SERVICE		1,448.00
01-25	P1	9RSJU000121 DAVID P SCHIPPERS & ASSOCIATES	12/16/98	01/02/99	CONSULTANT SERVICE		11,290.34
01-25	P1	9RSJU000121 DO	12/16/98	01/02/99	CONSULTANT SERVICE		8,467.74
01-25	P1	9RSJU000121 DO	12/16/98	01/02/99	CONSULTANT SERVICE		6,209.68
01-25	P1	9RSJU000121 DO	12/16/98	01/02/99	CONSULTANT SERVICE		6,209.68
01-25	P1	9RSJU000121 DO	12/16/98	01/02/99	CONSULTANT SERVICE		6,209.68
01-25	P1	9RSJU000120 R S HOOVER & ASSOCIATES	12/16/98	01/02/99	CONSULTANT SERVICE		6,209.68
01-25	P1	9RSJU000119 SUSAN BOGART	12/16/98	01/02/99	CONSULTANT SERVICE		9,596.78
01-28	P1	9RSJURC8130 DAVID P SCHIPPERS & ASSOCIATES	12/16/98	01/02/99	REISSUED/LOST CHECK		11,290.34
01-28	P1	9RSJURC8130 DO	12/16/98	01/02/99	REISSUED/LOST CHECK		8,467.74
01-28	P1	9RSJURC8130 DO	12/16/98	01/02/99	REISSUE/LOST CHECK		6,209.68
01-28	P1	9RSJURC8130 DO	12/16/98	01/02/99	REISSUE/LOST CHECK		6,209.68
01-28	P1	9RSJURC8130 DO	12/16/98	01/02/99	REISSUE/LOST CHECK		6,209.68
02-01	CR	234366 DO	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-11,290.34
02-01	CR	234366 DO	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-8,467.74
02-01	CR	234366 DO	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-6,209.68
02-01	CR	234366 DO	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-6,209.68
02-01	CR	234366 DO	12/16/98	01/02/99	RET'D CHK; DUPLICATE PAYMENT		-6,209.68
02-03	P1	9RSJU000128 BRAND LOWELL & RYAN	12/01/98	12/31/98	CONSULTANT SERVICE		17,400.00
02-28	SV	9A901000431 CHARLES MARINO	10/03/98	10/14/98	CORR. 1/21/99 DOC# 9RSJU000065		-1,448.00
						OTHER SERVICES TOTALS:	94,399.58
						CONSULTANT SERVICES TOTALS:	99,213.94
						OFFICE TOTALS:	245,498.30

1999 MGRS, IMPEACHMENT PRES CLINTON
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	76,079.53	76,079.53
TRAVEL	629.31	629.31
RENT, COMMUNICATION, UTILITIES	30,181.16	30,181.16
PRINTING AND REPRODUCTION	23,060.80	23,060.80
OTHER SERVICES	196,209.69	196,209.69
SUPPLIES AND MATERIALS	3,677.31	3,677.31
GENERAL EXPENDITURES TOTALS:	329,837.80	329,837.80
OFFICE TOTALS:	329,837.80	329,837.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALCOCK,LYNN	01/03/99	01/31/99	CALENDER CLERK (OVERTIME)	1,224.50
CLEMENT,AUDRAY LEE	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	502.03
ELIGAN,VERONICA	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	599.48
FRIESEN,SHAWN	01/03/99	02/28/99	STAFF ASSISTANT/CLERK (OVERTIME)	1,085.56
GOLDRING,EUNICE E	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	2,337.97
GUTIERREZ,SUSANA	01/03/99	01/31/99	CLERK/RESEARCH ASSISTANT (OVERTIME)	374.06
JEMISON,CHARLOTTA	01/03/99	02/28/99	RECEPTIONIST (OVERTIME)	814.85
KATYOKA,PATRICIA MULENGA	01/03/99	02/28/99	RESEARCH ASSISTANT (OVERTIME)	608.48
KNOTT,JUDY LYNN	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	872.88
LITTMANN,BERLE S	01/11/99	01/31/99		6,944.44
DO	02/01/99	02/28/99	INVESTIGATOR	10,416.67
LYNCH,STEPHEN P	01/03/99	01/31/99		9,722.22
DO	02/01/99	03/31/99	PROFESSIONAL STAFF	20,833.34
MANON,MICHELE	01/03/99	02/28/99	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,226.67
MCDONALD,JOSEPH D	01/03/99	01/31/99	PUBLICATIONS CLERK (OVERTIME)	976.27
O'SULLIVAN,PATRICK T	01/03/99	02/28/99	STAFF ASSISTANT	5,638.89
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	807.71
RUGGERO-TRACY,NANCY	01/03/99	01/31/99		4,277.78
DO	02/01/99	03/06/99	OFFICE MANAGER	5,500.00
SINGLETON,J ELIZABETH	01/03/99	01/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,315.73
			PERSONNEL COMPENSATION TOTALS:	76,079.53

TRAVEL

02-10 P1 9JU10000005 ALBERT F TRACY	01/08/99	01/11/99	TAXI FARE	59.00
02-10 P1 9JU10000005 DO	01/16/99	01/20/99	TAXI FARE	53.00
03-02 P1 9JU10000013 DO	02/12/99	02/12/99	TAXI FARE	25.00
03-02 P1 9JU10000014 JOHN KOCORAS	01/29/99	02/01/99	TAXI FARE	60.00
03-02 P1 9JU10000018 R S HOOVER & ASSOCIATES	01/22/99	01/24/99	TAXI FARE	120.40
03-02 P1 9JU10000012 SUSAN BOGART	01/28/99	01/28/99	TAXI FARE	13.00
03-23 P1 9JU10000021 ALBERT F TRACY	02/04/99	02/05/99	HOTEL MEALS AND MISC. EXPENSE	165.52
03-23 P1 9JU10000024 PETER HACKS	01/26/99	01/26/99	TAXI FARE	17.39
03-23 P1 9JU10000023 UNITED AIRLINES, INC.	01/08/99	01/11/99	OFFICIAL COMMITTEE TRAVEL	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 MGRS, IMPEACHMENT PRES CLINTON -CON.							
						TRAVEL TOTALS:	629.31
	RENT, COMMUNICATION, UTILITIES						
02-28	S4	99059001039	01/01/99	01/31/99	RECORDING (TRANSFER)		15,180.20
03-12	P1	9JU10000019 PR NEWSWIRE	01/08/99	01/26/99	NEWSWIRE PRESS RELEASE		2,924.30
03-31	S4	99090001066	02/01/99	02/28/99	RECORDING (TRANSFER)		6,562.70
03-31	S5	99090001693	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		183.82
03-31	S5	99090002135	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		415.00
03-31	S5	99090002579	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		4,915.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,181.16
	PRINTING AND REPRODUCTION						
02-10	P1	9JU10000001 KINKOS INC.	01/11/99	01/19/99	PHOTOCOPIES		23,060.80
						PRINTING AND REPRODUCTION TOTALS:	23,060.80
	OTHER SERVICES						
02-10	P1	9JU10000003 DAVID P SCHIPPERS & ASSOCIATES	01/03/99	01/15/99	CONSULTANT SERVICE		24,822.56
02-10	P1	9JU10000003 DO	01/03/99	01/15/99	CONSULTANT SERVICE		12,096.79
02-10	P1	9JU10000006 DO	01/16/99	01/31/99	CONSULTANT SERVICE		28,500.00
02-10	P1	9JU10000006 DO	01/16/99	01/31/99	CONSULTANT SERVICE		14,096.80
02-10	P1	9JU10000004 R S HOOVER & ASSOCIATES	01/03/99	01/15/99	CONSULTANT SERVICE		4,790.32
02-10	P1	9JU10000008 DO	01/16/99	01/31/99	CONSULTANT SERVICE		5,500.00
02-10	P1	9JU10000002 SUSAN BOGART	01/03/99	01/15/99	CONSULTANT SERVICE		7,403.22
02-10	P1	9JU10000009 DO	01/16/99	01/31/99	CONSULTANT SERVICE		8,500.00
03-02	P1	9JU10000017 DAVID P SCHIPPERS & ASSOCIATES	02/01/99	02/14/99	CONSULTANT SERVICE		28,500.00
03-02	P1	9JU10000017 DO	02/01/99	02/14/99	CONSULTANT SERVICE		14,000.00
03-02	P1	9JU10000016 R S HOOVER & ASSOCIATES	02/01/99	02/14/99	CONSULTANT SERVICE		5,500.00
03-02	P1	9JU10000015 SUSAN BOGART	02/01/99	02/14/99	CONSULTANT SERVICE		8,500.00
03-23	P1	9JU10000022 DAVID P SCHIPPERS & ASSOCIATES	02/15/99	02/28/99	CONSULTANT SERVICE		23,000.00
03-23	P1	9JU10000022 DO	02/15/99	02/28/99	CONSULTANT SERVICE		11,000.00
						OTHER SERVICES TOTALS:	196,209.69
	SUPPLIES AND MATERIALS						
02-28	S1	99059000216	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,582.21
03-12	P1	9JU10000020 C-SPAN ARCHIVES	01/12/99	01/12/99	TAPES OF WHITE HOUSE DAILY BRIEFINGS		201.70
03-16	P2	9JU10000001 BT GINNS OFFICE PRODUCTS	02/02/99	02/11/99	SIDE TAB EXHIBIT DIVIDERS,1-25		414.00
03-16	P2	9JU10000001 DO	02/02/99	02/11/99	SIDE TAB EXHIBIT DIV.,26-50		414.00
03-16	P2	9JU10000001 DO	02/02/99	02/11/99	SIDE TAB EXHIBIT DIV.,51-75		310.50
03-16	P2	9JU10000001 DO	02/02/99	02/11/99	SIDE TAB EXHIBIT DIV,76-100		310.50
03-16	P2	9JU10000001 DO	02/02/99	02/11/99	COLOR CODED EXHIBIT LABELS		86.40
03-29	P2	9JU10000002 OFFICE DEPOT SERVICE	02/01/99	02/10/99	AVERY PREMIUM INSERT TABS		108.00
03-31	P2	9JU10000003 ACCUCOM SYSTEMS	01/11/99	01/27/99	RICOH REWRITABLE CD		250.00
						SUPPLIES AND MATERIALS TOTALS:	3,677.31
						GENERAL EXPENDITURES TOTALS:	329,837.80
						OFFICE TOTALS:	329,837.80

1999 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,260,025.81	1,260,025.81
PERSONNEL BENEFITS	379.03	379.03
TRAVEL	7,774.10	7,774.10
RENT, COMMUNICATION, UTILITIES	8,454.13	8,454.13
PRINTING AND REPRODUCTION	38.20	38.20
SUPPLIES AND MATERIALS	15,655.18	15,655.18
EQUIPMENT	26,066.40	26,066.40
GENERAL EXPENDITURES TOTALS:	1,318,392.85	1,318,392.85
OFFICE TOTALS:	1,318,392.85	1,318,392.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALLOFF,DAVID HENRY	01/03/99	03/31/99	ASSOCIATE STAF-AVIATION	4,888.90
BARKELOO,SHARON A	03/22/99	03/31/99	PROFESSIONAL STAFF MEMBER, BUDGET	2,250.00
BARNETT,RICHARD C	01/03/99	03/31/99	SR PROF STAFF MEMBER, PUBLIC BLDGS	24,640.00
BERARD,JAMES A	01/03/99	03/31/99	MINORITY DIRECTOR OF COMMUNICATIONS	17,636.43
BERTRAM,CHRISTOPH P	01/03/99	01/31/99	PROF STAFF MEMBER, SURFACE TRANSP	6,377.77
DO	02/01/99	03/31/99	SR PROF STAFF MEMB SURFACE TRANSP	14,500.00
BESHAW,DENISE H	01/03/99	01/31/99	STAFF ASSISTANT	2,356.67
DO	02/01/99	03/31/99	STAFF ASST, OVERSIGHT, INV & EM	5,250.00
BLOSE,KEVIN MICHAEL	01/03/99	03/03/99	STAFF ASSISTANT	4,795.27
BODINE,SUSAN PARKER	01/03/99	03/31/99	COUNSEL/WATER RESOURCES & ENVIRONMENT	25,935.56
BOTUCK,JOAN H	01/03/99	03/31/99	EDITOR, LEGIS CALENDAR CLERK	16,622.23
BRENNER,SCOTT M	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS	18,260.00
BRITA,SUSAN F	01/03/99	03/31/99	MIN SR PROF STAFF MEMB, PUBLIC BLDGS	24,882.22
BROWN,TRINITA E	01/03/99	03/31/99	MIN COUNSEL, SUBC ON RAILROADS	14,592.36
BRYSON,JOY BRISTOL	01/03/99	03/31/99	MINORITY ADMINISTRATOR	25,858.56
CAMPBELL,DONNA J	01/03/99	03/31/99	SR STAFF ASSISTANT, WATER RESOURCES	11,440.00
CANTER,MARSHA J	01/03/99	03/31/99	SR STAFF ASSISTANT, COAST GUARD	10,022.23
CHAMBERLIN,ROBERT W	01/03/99	03/31/99	ASSISTANT COUNSEL, AVIATION	19,066.67
CHAN,ARTHUR H	01/03/99	03/31/99	MIN CHIEF ECONOMIST, WATER RESOURCES	21,163.50
CULLATHER,JOHN M	01/03/99	03/31/99	MIN SR PROF STAFF MEMB, COAST GUARD	24,887.37
CURRAN,NICHOLAS T	01/03/99	02/07/99	STAFF ASSISTANT RAILROADS	2,508.34
DO	02/01/99	02/07/99	STAFF ASSISTANT RAILROADS (OTHER COMPENSATION)	107.50
DELPIZZO,ALEX	02/03/99	03/31/99	STAFF ASSISTANT	3,222.23
DOERSCH,PATRICIA H	01/03/99	03/31/99	COUNSEL,SURFACE TRANSPORTATION	20,777.77
DUBOIS,STEVE	01/03/99	02/05/99	MIN STAFF ASST, SURFACE TRANSPORTATION	2,712.60
DO	02/01/99	02/05/99	MIN STAFF ASST, SURFACE TRANSPORTATION (OTHER COMPENS	822.00
DYE,REBECCA FEEMSTER	01/03/99	03/31/99	COUNSEL COAST GUARD & MARIT TRANS	25,422.23
FELDMAN,PAUL H	01/03/99	03/31/99	MINORITY SR PROF STAFF MEMBER, AVIATION	25,177.77
FLOOD,RYAN P	02/23/99	03/31/99	STAFF ASST,EC DEV,PUB BLDG & HAZ MAT	2,322.22
FORSGREN,D LEE	01/03/99	01/31/99	ASST COUNSEL/WATER RESOURCES & ENVIRN	6,354.44
DO	02/01/99	03/31/99	COUNSEL, WATER RES & ENVIRON	14,166.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 TRANSPORTATION-INFRASTRUCTURE -CON.							
		FUENTEZ,GILDA	03/01/99	03/31/99	EDITOR/ASSOC LEGIS CAL CLERK		3,775.00
		GALLIANI,ANASTASIA H	01/10/99	03/31/99	MINORITY COUNSEL, AVIATION		15,749.99
		GEBHARDT,DEBRA A	01/03/99	03/21/99	PROF STAFF MEMBER SURFACE TRANSPORT		17,862.77
		DO	03/01/99	03/21/99	PROF STAFF MEMBER SURFACE TRANSPORT (OTHER COMPENSATI		6,387.64
		GERSTMAYR,AMANDA V	01/03/99	01/15/99	STAFF ASSISTANT		722.22
		DO	01/01/99	01/15/99	STAFF ASSISTANT (OTHER COMPENSATION)		833.33
		GLASER,JOHN D	01/03/99	03/31/99	STAFF ASSISTANT-AVIATION		6,111.10
		DO	02/01/99	02/28/99	STAFF ASSISTANT-AVIATION (OVERTIME)		45.07
		GRUMBLES,BENJAMIN H	01/03/99	03/31/99	SENIOR COUNSEL, WATER RESOURCES		29,577.77
		GUILFOY,KATHY E	01/03/99	03/31/99	SPECIAL ASST TO THE CHIEF OF STAFF		16,011.10
		HAMLIN,ROSE M.	01/03/99	03/31/99	MINORITY STAFF ASST, PUBLIC BLDGS		11,118.56
		HARCLERODE,JUSTIN	02/01/99	03/31/99	ASST COMMUNICATIONS & OUTREACH		4,666.66
		DO	01/03/99	01/31/99	ASST TO THE DIR OF COMM/STAFF ASST		2,177.77
		HEYMSFELD,DAVID	01/03/99	03/31/99	MINORITY STAFF DIRECTOR		32,525.00
		HOUSE,KENNETH	01/03/99	03/31/99	MIN SR PROF STAFF MEM, SURFACE TRANS		26,034.07
		HUGHES,WILLIAM J	01/03/99	02/12/99	SR PROF STAFF MEM FOR BUDGET & EC DEV		11,200.00
		DO	02/01/99	02/12/99	SR PROF STAFF MEM FOR BUDGET & EC DEV (OTHER COMPENSA		2,660.00
		JANICZEK,PAUL J	02/09/99	03/31/99	STAFF ASSISTANT, GROUND TRANSPORTATION		3,466.67
		JELSMA,CARLINE	03/13/99	03/31/99	PROFESSIONAL STAFF MEMBER, WATER RESOURCES		3,300.00
		KELLER,PAMELA S	01/03/99	03/31/99	MIN STAFF ASST, WATER RESOURCES		10,837.70
		KOPOCIS,KENNETH J	01/03/99	03/31/99	MIN COUNSEL, SUBC ON WATER RESOURCES		29,919.99
		LAW,PATRICIA A	02/01/99	03/31/99	DIRECTOR OF OUTREACH		13,733.34
		DO	01/03/99	01/31/99	PROFESSIONAL STAFF MEMBER FOR OUTREACH		6,408.89
		LEE,EDWARD L	01/03/99	03/31/99	PROF STAFF MEM COAST GUARD & MARIT TRANS		15,546.67
		LOCKWOOD,SHEILA R	01/03/99	03/31/99	MINORITY EXECUTIVE STAFF ASST		15,927.03
		LOVELAND,TRICIA	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER		13,730.20
		MARSHALL,CORRY WILLIAM	02/18/99	03/31/99	STAFF ASSISTANT, WATER RESOURCES		2,388.89
		MCCARRAGHER,WARD	01/03/99	03/31/99	MINORITY CHIEF COUNSEL		24,111.11
		MCCULLOUGH,CHERYL MEYERS	01/03/99	03/31/99	EXECUTIVE STAFF ASSISTANT		12,588.90
		MCELENEY,MICHAEL	03/08/99	03/31/99	STAFF ASSISTANT		1,277.78
		MCLEAN,DONNA	01/03/99	03/31/99	PROF STAFF MEMBER, AVIATION		20,533.33
		MCNAUGHTON,TERRENCE D	01/22/99	03/31/99	STAFF ASSISTANT		3,833.34
		MIHIN,MICHELLE	01/03/99	03/31/99	MIN STAFF ASST-AVIATION & RAILROADS		7,233.60
		MILLER,JAMES R	01/03/99	03/31/99	DIRECTOR OF COMM FACILITIES/TVL		21,193.33
		MILLMAN,ROSALYN	01/03/99	03/31/99	MIN TRANSP ECON, SURFACE TRANSP		17,111.10
		MITCHELL,TODD	01/03/99	03/31/99	STAFF ASSISTANT		6,044.45
		DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)		15.87
		MOLL, MARY T.	01/03/99	03/31/99	DEPUTY ADMIN/FINANCIAL OFFICER		19,457.77
		MORE,JEFFERY TURNER	01/03/99	03/31/99	PROF STAFF MEM, WATER RES & ENVIRN		16,784.43
		MOSEBEY,TRACY G	02/01/99	03/31/99	LEGIS CAL CLERK/ASSOC EDITOR		9,666.66
		DO	01/25/99	01/31/99	LEGISLATIVE CALENDAR CLERK		966.67
		NOBER,ROGER	01/03/99	03/31/99	GENERAL COUNSEL		30,311.10

PEACOCK,MARCUS	01/03/99	01/31/99	PROF STAFF MEM, WATER RES & ENVIRN	6,766.67
DO	02/01/99	03/31/99	SR PROF STAFF MEMB OVERSIGHT INVEST & EM	15,833.34
ROBERTSON,MICA STEWART	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
SARD,KEVEN	01/03/99	03/31/99	COMPUTER SYSTEMS MANAGER	16,817.77
SCAMMEL,H GLENN	01/03/99	03/31/99	COUNSEL, RAILROADS	30,091.10
SCHAFFER,DAVID	01/03/99	03/31/99	COUNSEL AVIATION	28,526.67
SCHENENDORF,JACK L	01/03/99	03/31/99	CHIEF OF STAFF	32,549.44
SCHLIEKER,DARA M.	01/03/99	03/31/99	MINORITY STAFF ASSISTANT	9,777.77
SCOTT,LENEAL O	01/03/99	03/31/99	STAFF ASSISTANT	5,548.90
SCOTT,LINDA D	01/03/99	01/31/99	SR STAFF ASSIST, SURFACE TRANS	3,468.89
DO	02/01/99	03/31/99	SR STAFF ASST, GROUND TRANPORT	7,433.34
SEIGER,RYAN C	03/01/99	03/31/99	MIN COUNSEL-WATER RESOURCES & ENVIRON	5,000.00
SHARP,JESS	01/03/99	03/31/99	STAFF ASSISTANT	6,038.89
SHIRLEY,GILDA	01/03/99	01/31/99	EDITOR	3,523.33
DO	02/01/99	02/28/99	EDITOR/ASSOC LEGIS CAL CLERK	3,775.00
STRACHN,MICHAEL E	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF	32,363.89
TE BEAU,SUZANNE M	01/03/99	01/31/99	COUNSEL - PUB BLDGS & EC DEV	5,288.89
DO	02/01/99	03/31/99	COUNSEL, EC DEV HAZ MAT PIPEL TRANSP	12,500.00
TORNQUIST,ALICE R.	01/03/99	03/31/99	PROF STAFF MEMBER, SUBC ON RLROADS	20,044.43
TSAO,ADAM Y C	01/03/99	03/31/99	PROF STAFF MEMBER, SURFACE TRANSPRTN	12,222.23
WALLEN,MATTHEW T	02/01/99	03/31/99	PROF STAFF MEMBER PUBLIC BLDGS	5,500.00
DO	01/03/99	01/31/99	STAFF ASSIST/PUBLIC BLDGS & EC DEV	2,006.67
WELLS,JOHN V	01/03/99	03/31/99	MIN SR PROF STAFF MEMB, RAILROADS	24,984.43
WILSON,DARRELL	01/03/99	01/31/99	SPECIAL ASSISTANT TO THE CHAIRMAN	5,600.00
DO	02/01/99	03/31/99	SR ASST TO THE CHAIRMAN	12,000.00
WOOD,CAROL M	01/03/99	03/31/99	ADMINISTRATOR	26,913.33
ZIEGLER,CHARLES C	01/03/99	01/31/99	COUNSEL	8,578.89
DO	02/01/99	03/31/99	COUNSEL OVERSIGHT INVEST & EMER MGMT	18,383.34
			PERSONNEL COMPENSATION TOTALS:	1,260,025.81

PERSONNEL BENEFITS

03-30 S7 99089000175	02/01/99	02/28/99	TRANSIT BENEFIT	159.91
03-31 S7 99090000185	03/01/99	03/31/99	TRANSIT BENEFIT	219.12
			PERSONNEL BENEFITS TOTALS:	379.03

TRAVEL

02-07 P1 9TI00000044 MARCUS PEACOCK	01/28/99	01/28/99	TAXI FARE	10.00
02-09 P1 9TI00000048 DAVID SCHAFFER	01/19/99	01/19/99	TAXI FARE	7.00
02-09 P1 9TI00000045 PATRICIA LAW	01/19/99	01/26/99	(3) TAXI FARES	23.00
02-16 P1 9TI00000050 BENJAMIN H GRUMBLES	01/11/99	01/14/99	99-1002-TRAVEL EXPENSES	314.04
02-16 P1 9TI00000051 D LEE FORSGREN	01/11/99	01/14/99	99-1003 TRAVEL EXPENSES	327.56
02-16 P1 9TI00000052 JEFFERY MORE	01/11/99	01/14/99	99-1004 TRAVEL EXPENSES	331.06
02-16 P1 9TI00000053 KENNETH J KOPOCIS	01/11/99	01/14/99	99-1005-TRAVEL EXPENSES	571.70
02-16 P1 9TI00000049 MICHAEL E STRACHN	01/11/99	01/14/99	99-1001-TRAVEL EXPENSES	337.12
02-19 P1 9TI00000058 BENJAMIN H GRUMBLES	02/09/99	02/09/99	TAXI FARE	10.00
02-19 P1 9TI00000059 KENNETH J KOPOCIS	02/09/99	02/09/99	TAXI FARE	13.00
02-19 P1 9TI00000056 MARCUS PEACOCK	02/08/99	02/08/99	TAXI FARE	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 TRANSPORTATION-INFRASTRUCTURE -CON.							
02-19	P1 9TI00000057	MICHAEL E STRACHN	02/09/99	02/09/99	2 TAXI FARES		21.00
03-18	P1 9TI00000080	DAVID HENRY BALLOFF	02/16/99	02/19/99	TRAVEL REIMBURSEMENT		372.06
03-18	P1 9TI00000072	HON BOB FRANKS	01/27/99	01/28/99	TRAVEL REIMBURSEMENT		120.00
03-18	P1 9TI00000064	HON. BUD SHUSTER	02/17/99	02/22/99	TRAVEL REIMBURSEMENT		193.03
03-18	P1 9TI00000064	DO	02/17/99	02/22/99	RENTAL CAR		202.78
03-18	P1 9TI00000083	HON. EDWARD PEASE	02/21/99	02/22/99	TRAVEL REIMBURSEMENT		70.84
03-18	P1 9TI00000083	DO	02/21/99	02/22/99	AIRLINE TICKET		281.00
03-18	P1 9TI00000082	HON. JOHN THUNE	02/21/99	02/23/99	TRAVEL REIMBURSEMENT		160.40
03-18	P1 9TI00000075	HON. LEONARD BOSWELL	02/16/99	02/19/99	TRAVEL REIMBURSEMENT		400.93
03-18	P1 9TI00000074	HON. TIM HOLDEN	02/16/99	02/19/99	TRAVEL REIMBURSEMENT		408.26
03-18	P1 9TI00000073	HON. VERNON J. EHLERS	02/16/99	02/18/99	TRAVEL REIMBURSEMENT		297.70
03-18	P1 9TI00000077	JAMES R MILLER	02/16/99	02/19/99	TRAVEL REIMBURSEMENT		400.18
03-18	P1 9TI00000089	DO	02/21/99	02/22/99	TRAVEL REIMBURSEMENT		93.61
03-18	P1 9TI00000076	MICHAEL E STRACHN	02/16/99	02/19/99	TRAVEL REIMBURSEMENT		372.06
03-18	P1 9TI00000069	PATRICIA LAW	02/25/99	03/01/99	4 TAXI FARES		22.00
03-18	P1 9TI00000067	PAUL H FELDMAN	02/21/99	02/22/99	TRAVEL REIMBURSEMENT		103.61
03-18	P1 9TI00000068	ROGER NOBER	02/23/99	02/24/99	4 TAXI FARES		30.50
03-19	P1 9TI00000079	ADAM Y C TSAO	02/16/99	02/19/99	TRAVEL REIMBURSEMENT		372.06
03-19	P1 9TI00000081	ANASTASIA H GALLIANI	02/16/99	02/19/99	TRAVEL REIMBURSEMENT		374.31
03-19	P1 9TI00000090	HON. BUD SHUSTER	02/18/99	02/18/99	AIRLINE TICKET		67.00
03-19	P1 9TI00000066	JOHN D GLASER	02/21/99	02/22/99	TRAVEL REIMBURSEMENT		75.61
03-19	P1 9TI00000078	ROBERT W CHAMBERLIN	02/16/99	02/19/99	TRAVEL REIMBURSEMENT		418.24
03-19	P1 9TI00000071	SUSAN PARKER BODINE	01/26/99	01/26/99	TAXI FARES		57.00
03-24	P1 9TI00000092	CITY OF WICHITA	02/22/99	02/22/99	ROOM RENTAL-FIELD HEARING		120.00
03-30	P1 9TI00000094	HYATT REGENCY WICHITA	02/22/99	02/22/99	FIELD HEARING - AUDIO VISUAL RENTAL		714.83
03-31	P1 9TI00000065	ADAM Y C TSAO	02/21/99	02/22/99	TRAVEL REIMBURSEMENT		75.61
						TRAVEL TOTALS:	7,774.10
	RENT, COMMUNICATION, UTILITIES						
02-25	P1 9TI00000063	PAUL H FELDMAN	01/05/99	01/09/99	TELEPHONE CALLS		29.70
02-28	S5 99059000137		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		2,684.88
02-28	S5 99059000156		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		1,002.00
02-28	S5 99059000175		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		627.79
03-31	S5 99090000134		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		1,510.88
03-31	S5 99090000153		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		1,907.00
03-31	S5 99090000172		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		691.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,454.13
	PRINTING AND REPRODUCTION						
01-31	S3 99031000013		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
02-24	P1 9TI00000062	WARD MCCARRAGHER	02/09/99	02/09/99	BUSINESS CARDS		35.00

				PRINTING AND REPRODUCTION TOTALS:	38.20
	SUPPLIES AND MATERIALS				
01-31 S1	99031000415	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,082.08
02-09 P1	9TI00000043 NATIONAL NEWS	01/12/99	12/30/99	WALL STREET JOURNAL-EC DEV	316.25
02-09 P1	9TI00000043 DO	01/01/00	12/30/00	JOURNAL OF COMMERCE RAIL	652.50
02-09 P1	9TI00000043 DO	01/01/00	12/30/00	MINORITY PRESS SUBS	2,187.58
02-09 P1	9TI00000043 DO	01/01/00	12/30/00	PRESS-SUBS	1,558.14
02-16 P1	9TI00000054 SUPERINTENDENT OF DOCUMENTS	12/30/98	12/30/98	CFR TITLE 23 & 49	112.00
02-19 P1	9TI00000060 H GLENN SCAMMEL	02/11/99	02/11/99	RAILROAD ATLAS	22.00
02-24 P1	9TI00000061 SUPERINTENDENT OF DOCUMENTS	01/21/99	01/21/99	2-CRF TITLE 49	122.00
02-28 S1	99059000421	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	3,219.58
03-18 P1	9TI00000085 AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	12.00
03-18 P1	9TI00000070 JOY B. BRYSON	02/25/99	02/25/99	OFFICE SUPPLIES	14.55
03-18 P1	9TI00000084 MARK ELECTRONICS SUPPLY INC.	02/26/99	02/26/99	OFFICE SUPPLY	10.21
03-18 P1	9TI00000086 STAPLES	01/27/99	02/08/99	OFFICE SUPPLIES	214.69
03-19 P1	9TI00000091 BEST BUY CO., INC.	03/02/99	03/02/99	MISC. OFFICE SUPPLIES	97.98
03-31 S1	99090000053	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	4,961.44
03-31 P2	9TI00000008 CANON USA, INC	02/18/99	02/19/99	STAPLE CART. FOR CANON 6285	156.00
03-31 P2	9TI00000008 DO	02/18/99	02/19/99	HANDLING	25.00
03-31 P2	9TI00000009 SERVICE WHOLESALE	02/26/99	03/08/99	TWISSTOP	3.18
03-31 SV	9A901000845 SUPERINTENDENT OF DOCUMENTS	12/30/98	12/30/98	CORR. 2/16/99 DOC# 9TI00000054	-112.00
				SUPPLIES AND MATERIALS TOTALS:	15,655.18
	EQUIPMENT				
01-31 S2	99031003099	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	8,638.28
02-28 S2	99059003150	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	43.00
02-28 S2	99059003151	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	8,793.33
03-31 S2	99090003137	02/22/99	02/28/99	EQUIPMENT (TRANSFER)	-38.92
03-31 S2	99090003138	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	8,630.71
				EQUIPMENT TOTALS:	26,066.40
				GENERAL EXPENDITURES TOTALS:	1,318,392.85
				OFFICE TOTALS:	1,318,392.85

1998 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALLOFF,DAVID HENRY	01/01/99	01/02/99	ASSOCIATE STAF-AVIATION	111.11
BARNETT,RICHARD C	01/01/99	01/02/99	SR PROF STAFF MEMBER, PUBLIC BLDGS	560.00
DO	01/01/99	01/01/99	SR PROF STAFF MEMBER, PUBLIC BLDGS (OTHER COMPENSATIO	292.00
BERARD,JAMES A	01/01/99	01/02/99	MINORITY DIRECTOR OF COMMUNICATIONS	400.83
BERTRAM,CHRISTOPH P	01/01/99	01/02/99	PROF STAFF MEMBER, SURFACE TRANSP	455.56
BESHAW,DENISE H	01/01/99	01/02/99	STAFF ASSISTANT	168.33
BLOSE,KEVIN MICHAEL	01/01/99	01/02/99	STAFF ASSISTANT	157.22
BODINE,SUSAN PARKER	01/01/99	01/02/99	COUNSEL/WATER RESOURCES & ENVIRONMENT	589.45
DO	01/01/99	01/01/99	COUNSEL/WATER RESOURCES & ENVIRONMENT (OTHER COMPENSA	1,174.00
BOTUCK,JOAN H	01/01/99	01/02/99	EDITOR, LEGIS CALENDAR CLERK	377.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 TRANSPORTATION-INFRASTRUCTURE -CON.							
		BRENNER,SCOTT M	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		415.00
		BRITA,SUSAN F	01/01/99	01/02/99	MIN SR PROF STAFF MEMB, PUBLIC BLDGS		559.45
		DO	01/01/99	01/01/99	MIN SR PROF STAFF MEMB, PUBLIC BLDGS (OTHER COMPENSAT		274.00
		BROWN,TRINITA E	01/01/99	01/02/99	MIN COUNSEL, SUBC ON RAILROADS		331.65
		BRYSON,JOY BRISTOL	01/01/99	01/02/99	MINORITY ADMINISTRATOR		587.70
		DO	01/01/99	01/01/99	MINORITY ADMINISTRATOR (OTHER COMPENSATION)		812.00
		CAMPBELL,DONNA J	01/01/99	01/02/99	SR STAFF ASSISTANT, WATER RESOURCES		260.00
		CANTER,MARSHA J	01/01/99	01/02/99	SR STAFF ASSISTANT, COAST GUARD		227.78
		CHAMBERLIN,ROBERT W	01/01/99	01/02/99	ASSISTANT COUNSEL, AVIATION		433.33
		CHAN,ARTHUR H	01/01/99	01/02/99	MIN CHIEF ECONOMIST, WATER RESOURCES		480.99
		CULLATHER,JOHN M	01/01/99	01/02/99	MIN SR PROF STAFF MEMB, COAST GUARD		565.62
		DO	01/01/99	01/01/99	MIN SR PROF STAFF MEMB, COAST GUARD (OTHER COMPENSATI		460.00
		CURRAN,NICHOLAS T	01/01/99	01/02/99	STAFF ASSISTANT RAILROADS		143.33
		DOERSCH,PATRICIA H	01/01/99	01/02/99	COUNSEL,SURFACE TRANSPORTATION		472.22
		DUBOIS,STEVE	01/01/99	01/02/99	MIN STAFF ASST, SURFACE TRANSPORTATION		164.40
		DYE,REBECCA FEEMSTER	01/01/99	01/02/99	COUNSEL COAST GUARD & MARIT TRANS		577.78
		DO	01/01/99	01/01/99	COUNSEL COAST GUARD & MARIT TRANS (OTHER COMPENSATION		824.00
		FELDMAN,PAUL H	01/01/99	01/02/99	MINORITY SR PROF STAFF MEMBER, AVIATION		572.22
		DO	01/01/99	01/01/99	MINORITY SR PROF STAFF MEMBER, AVIATION (OTHER COMPEN		658.00
		FORSGREN,D LEE	01/01/99	01/02/99	ASST COUNSEL/WATER RESOURCES & ENVIRN		453.89
		GEBHARDT,DEBRA A	01/01/99	01/02/99	PROF STAFF MEMBER SURFACE TRANSPORT		452.22
		DO	01/01/99	01/01/99	PROF STAFF MEMBER SURFACE TRANSPORT (OTHER COMPENSATI		1,484.00
		GERSTMAYR,AMANDA V	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		GLASER,JOHN D	01/01/99	01/02/99	STAFF ASSISTANT-AVIATION		138.89
		GRUMBLES,BENJAMIN H	01/01/99	01/02/99	SENIOR COUNSEL, WATER RESOURCES		672.22
		DO	01/01/99	01/01/99	SENIOR COUNSEL, WATER RESOURCES (OTHER COMPENSATION)		826.00
		GUILFOY,KATHY E	01/01/99	01/02/99	SPECIAL ASST TO THE CHIEF OF STAFF		363.89
		HAMLIN,ROSE M.	01/01/99	01/02/99	MINORITY STAFF ASST, PUBLIC BLDGS		252.70
		HARCLERODE,JUSTIN	01/01/99	01/02/99	ASST TO THE DIR OF COMM/STAFF ASST		155.56
		HEYMSFELD,DAVID	01/01/99	01/02/99	MINORITY STAFF DIRECTOR		733.33
		HOUSE,KENNETH	01/01/99	01/02/99	MIN SR PROF STAFF MEM, SURFACE TRANS		591.68
		DO	01/01/99	01/01/99	MIN SR PROF STAFF MEM, SURFACE TRANS (OTHER COMPENSAT		932.00
		HUGHES,WILLIAM J	01/01/99	01/02/99	SR PROF STAFF MEM FOR BUDGET & EC DEV		560.00
		DO	01/01/99	01/01/99	SR PROF STAFF MEM FOR BUDGET & EC DEV (OTHER COMPENSA		292.00
		KELLER,PAMELA S	01/01/99	01/02/99	MIN STAFF ASST, WATER RESOURCES		246.31
		KOPOCIS,KENNETH J	01/01/99	01/02/99	MIN COUNSEL, SUBC ON WATER RESOURCES		671.67
		DO	01/01/99	01/01/99	MIN COUNSEL, SUBC ON WATER RESOURCES (OTHER COMPENSAT		834.00
		LAW,PATRICIA A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER FOR OUTREACH		457.78
		DO	01/01/99	01/01/99	PROFESSIONAL STAFF MEMBER FOR OUTREACH (OTHER COMPENS		1,650.00
		LEE,EDWARD L	01/01/99	01/02/99	PROF STAFF MEM COAST GUARD & MARIT TRANS		353.33
		LOCKWOOD,SHEILA R	01/01/99	01/02/99	MINORITY EXECUTIVE STAFF ASST		361.98
		LOVELAND,TRICIA	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		312.05

MCCARRAGHER,HARD	01/01/99	01/02/99	MINORITY CHIEF COUNSEL	472.22
MCCULLOUGH,CHERYL MEYERS	01/01/99	01/02/99	EXECUTIVE STAFF ASSISTANT	286.11
MCLEAN,DONNA	01/01/99	01/02/99	PROF STAFF MEMBER, AVIATION	466.67
MIHIN,MICHELLE	01/01/99	01/02/99	MIN STAFF ASST-AVIATION & RAILROADS	164.40
MILLER,JAMES R	01/01/99	01/02/99	DIRECTOR OF COMM FACILITIES/TVL	481.67
MILLMAN,ROSALYN	01/01/99	01/02/99	MIN TRANSP ECON, SURFACE TRANSP	388.89
MITCHELL,TODD	01/01/99	01/02/99	STAFF ASSISTANT	122.22
MOLL, MARY T.	01/01/99	01/02/99	DEPUTY ADMIN/FINANCIAL OFFICER	442.22
MORE,JEFFERY TURNER	01/01/99	01/02/99	PROF STAFF MEM, WATER RES & ENVIRN	365.56
NOBER,ROGER	01/01/99	01/02/99	GENERAL COUNSEL	688.89
DO	01/01/99	01/01/99	GENERAL COUNSEL (OTHER COMPENSATION)	572.00
PEACOCK,MARCUS	01/01/99	01/02/99	PROF STAFF MEM, WATER RES & ENVIRN	483.33
ROBERTSON,MICA STEWART	01/01/99	01/02/99	STAFF ASSISTANT	127.78
SARD,KEVEN	01/01/99	01/02/99	COMPUTER SYSTEMS MANAGER	382.22
SCAMMEL,H GLENN	01/01/99	01/02/99	COUNSEL, RAILROADS	683.89
DO	01/01/99	01/01/99	COUNSEL, RAILROADS (OTHER COMPENSATION)	651.00
SCHAFFER,DAVID	01/01/99	01/02/99	COUNSEL AVIATION	648.33
DO	01/01/99	01/01/99	COUNSEL AVIATION (OTHER COMPENSATION)	1,184.50
SCHENENDORF,JACK L	01/01/99	01/02/99	CHIEF OF STAFF	733.89
SCHLIEKER,DARA M.	01/01/99	01/02/99	MINORITY STAFF ASSISTANT	222.22
SCOTT,LENEAL O	01/01/99	01/02/99	STAFF ASSISTANT	126.11
SCOTT,LINDA D	01/01/99	01/02/99	SR STAFF ASSIST, SURFACE TRANS	247.78
SHARP,JESS	01/01/99	01/02/99	STAFF ASSISTANT	127.78
SHIRLEY,GILDA	01/01/99	01/02/99	EDITOR	251.67
STRACHN,MICHAEL E	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	727.78
DO	01/01/99	01/01/99	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	91.66
TE BEAU,SUZANNE M	01/01/99	01/02/99	COUNSEL - PUB BLDGS & EC DEV	377.78
TORNQUIST,ALICE R.	01/01/99	01/02/99	PROF STAFF MEMBER, SUBC ON RLROADS	455.56
TSAO,ADAM Y C	01/01/99	01/02/99	PROF STAFF MEMBER, SURFACE TRANSPRTN	277.78
WALLEN,MATTHEW T	01/01/99	01/02/99	STAFF ASSIST/PUBLIC BLDGS & EC DEV	143.33
WELLS,JOHN V	01/01/99	01/02/99	MIN SR PROF STAFF MEMB, RAILROADS	567.83
DO	01/01/99	01/01/99	MIN SR PROF STAFF MEMB, RAILROADS (OTHER COMPENSATION	526.00
WILSON,DARRELL	01/01/99	01/02/99	SPECIAL ASSISTANT TO THE CHAIRMAN	400.00
DO	01/01/99	01/01/99	SPECIAL ASSISTANT TO THE CHAIRMAN (OTHER COMPENSATION	1,340.00
WOOD,CAROL M	01/01/99	01/01/99	(OTHER COMPENSATION)	1,532.00
DO	01/01/99	01/02/99	ADMINISTRATOR	611.67
ZIEGLER,CHARLES C	01/01/99	01/02/99	COUNSEL	612.78
DO	01/01/99	01/01/99	COUNSEL (OTHER COMPENSATION)	1,566.00
			PERSONNEL COMPENSATION TOTALS:	45,563.88

RENT, COMMUNICATION, UTILITIES

01-31 S5 99031A00137	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	3,195.76
01-31 S5 99031A00156	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,320.00
01-31 S5 99031A00175	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	557.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 TRANSPORTATION-INFRASTRUCTURE -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,072.86
	OTHER SERVICES						
01-07	P1	9TI00000030 O/E MID ATLANTIC, INC.	12/18/98	12/18/99	APPLICATION TESTING		2,860.00
03-18	P1	9TI00000088 PUBLIC PRINTER	10/01/98	10/31/98	GPO DETAILEE-OCT.		6,216.00
03-18	P1	9TI00000088 DO	11/01/98	11/30/98	GPO DETAILEE-NOV.		5,550.00
03-18	P1	9TI00000088 DO	12/01/98	12/31/98	GPO DETAILEE-DEC.		6,290.00
					OTHER SERVICES TOTALS:		20,916.00
	SUPPLIES AND MATERIALS						
01-04	P1	9TI00000027 WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	USCA T29: SEC 186-600		94.50
01-07	P1	9TI00000031 CONGRESSIONAL QUARTERLY, INC	02/01/99	02/01/01	CQ WEEKLY RPT-MAJ		2,434.00
01-07	P1	9TI00000032 DO	09/01/99	09/01/01	CQ ON POLITICS-MAJ		998.00
01-07	P1	9TI00000033 DO	09/01/99	09/01/01	CQ ON POLITICS-MIN		998.00
01-07	P1	9TI00000028 KEVEN SARD	12/29/98	12/29/98	CD ROMS		31.49
01-25	P1	9TI00000040 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		24.70
01-25	P1	9TI00000035 BEST BUY CO., INC.	12/29/98	12/29/98	MISC. SUPPLIES		299.20
01-25	P1	9TI00000035 DO	12/29/98	12/29/98	MISC. SUPPLY		41.99
01-25	P1	9TI00000039 CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/98	FED. STAFF DIR.		158.08
01-25	P1	9TI00000034 LEXIS-NEXIS	01/01/99	12/31/00	SUB-LEXIS NEXIS		22,860.00
01-25	P1	9TI00000037 WEST GROUP PAYMENT CENTER	12/30/98	12/30/98	USCA T23-24 & T49		380.00
01-27	P1	9TI00000036 JAMES MILLER	12/31/98	12/31/98	MISC. OFFICE SUPPLIES		97.11
01-27	P1	9TI00000038 THE HEARTLAND INSTITUTE	12/30/98	12/29/99	SUB-ENVIRONMENT NEWS		19.95
01-31	S1	99031000747	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		84.80
02-09	P1	9TI00000042 STAPLES	12/14/98	12/14/98	MISC. SUPPLIES		355.85
02-09	P1	9TI00000041 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	USCA T29 - 5 VOLUMES		157.50
02-19	P2	9TI00000007 CANON USA, INC	01/05/99	01/22/99	60 MINUTE CASSETTE TAPES		34.20
02-19	P2	9TI00000004 DATA CONTROL	12/15/98	12/24/98	WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	9TI00000004 DO	12/15/98	12/24/98	WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	9TI00000004 DO	12/15/98	12/24/98	WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	9TI00000004 DO	12/15/98	12/24/98	WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	9TI00000004 DO	12/15/98	12/24/98	WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	9TI00000004 DO	12/15/98	12/24/98	WRITE ON MAGNET 7/8 X 12		61.56
02-19	P2	9TI00000004 DO	12/15/98	12/24/98	WRITE ON MAGNET 7/8 X 12		123.12
02-19	P2	9TI00000004 DO	12/15/98	12/24/98	WASHABLE MAGNET MARKING PENS		23.89
02-19	P2	9TI00000004 DO	12/15/98	12/24/98	HANDLING		4.15
03-30	P2	9TI00000005 ACS DESKTOP SOLUTIONS, INC.	12/21/98	03/05/99	6' CABLE FOR MOUNTED SERVERS		296.00
03-31	SV	9A901000845 SUPERINTENDENT OF DOCUMENTS	12/30/98	12/30/98	CFR TITLE 23 & 49		112.00
					SUPPLIES AND MATERIALS TOTALS:		29,997.89

EQUIPMENT

01-07 P1	9TI00000029	INTELLIGENT SOLUTIONS	12/03/98	12/03/98	DESIGN/APPLIC. PROGRAMMER	6,000.00
01-25 P1	9TI00000035	BEST BUY CO., INC.	12/30/98	12/30/98	FREEZER	427.96
01-31 S2	99031003100		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	226.40
02-19 P2	OM1CM92684A	WALDEN WORKS	12/15/98	12/15/98	SOFTWARE	1,000.00
02-28 S2	99059003148		01/17/98	09/30/98	EQUIPMENT (TRANSFER)	365.50
02-28 S2	99059003149		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3.90
02-28 S2	99059003152		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	129.00
03-04 P2	OM1C966993	FUTURE ENTERPRISES INC.	01/03/99	01/03/99	PROJECTOR	4,945.00
03-12 P2	OM1C967018	INTELLIGENT SOLUTIONS	01/06/99	01/06/99	COMPUTER	4,477.00
03-12 P2	OM1C967018	DO	01/06/99	01/06/99	SOFTWARE	276.64
03-12 P2	OM1C967018	DO	01/06/99	01/06/99	SUPPORT	219.00
03-12 P2	OM1C967018	DO	01/06/99	01/06/99	MEMORY	453.00
03-12 P2	OM1C967018	DO	01/06/99	01/06/99	MEMORY	1,308.00
03-12 P2	OM1C967018	DO	01/06/99	01/06/99	COMPUTER ACCESSORY	3,818.00
03-12 P2	OM1C967018	DO	01/06/99	01/06/99	SERVER	1,024.00
03-12 P2	OM1C967018	DO	01/06/99	01/06/99	SUPPORT	695.00
03-12 P2	OM1C967018	DO	01/17/99	01/17/99	MONITOR	222.00
03-12 P2	OM1C967379	DO	01/17/99	01/17/99	SWITCH	1,154.00
03-12 P2	OM1C967379	DO	01/17/99	01/17/99	COMPUTER ACCESSORY	112.00
03-12 P2	OM1C967379	DO	01/17/99	01/17/99	COMPUTER ACCESSORY	1,454.00
03-12 P2	OM1C967379	DO	01/17/99	01/17/99	COMPUTER ACESSORY	165.00
03-12 P2	OM1C967379	DO	01/17/99	01/17/99	HUB	1,160.00
03-12 P2	OM1C967379	DO	01/17/99	01/17/99	INSTALLATION	175.00
03-12 P2	OM1C967379	DO	12/30/98	12/30/98	MEMORY	91.00
03-17 P2	OM1C966927	DO	12/30/98	12/30/98	MEMORY	105.00
03-17 P2	OM1C966927	DO	12/30/98	12/30/98	MEMORY	442.00
03-17 P2	OM1C966927	DO	12/30/98	12/30/98	INSTALL	100.00
03-17 P2	OM1C966927	DO	10/01/98	10/31/98	OCT-COPY OVERAGES 110A	0.27
03-18 P1	9TI00000087	DANKA OFFICE IMAGING CO	11/01/98	11/30/98	NOV-COPY OVERAGES 110A	9.55
03-18 P1	9TI00000087	DO	12/30/98	12/30/98	PRINTER	6,999.00
03-22 P2	OM1C966924	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	PRINTER	569.00
03-22 P2	OM1C966924	DO	12/30/98	12/30/98	INSTALL	75.00
03-22 P2	OM1C966924	DO	12/30/98	12/30/98	PRINTER ACCESSORY	4,860.00
03-23 P2	OM1C966925	DO	12/30/98	12/30/98	INSTALL	600.00
03-23 P2	OM1C966925	DO	12/21/98	03/02/99	MS OFF 97 FOR 32 BIT ON CD	13.95
03-30 P2	9TI00000006	ACS DESKTOP SOLUTIONS, INC.	12/21/98	03/02/99	MS OFF 97 32 BIT COMPET UPGR	3,578.80
03-30 P2	9TI00000006	DO				

EQUIPMENT TOTALS: 47,253.97

GENERAL EXPENDITURES TOTALS: 148,804.60

OFFICE TOTALS: 148,804.60

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON RULES
GENERAL EXPENDITURES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	497,327.38	497,327.38
RENT, COMMUNICATION, UTILITIES	2,869.46	2,869.46
PRINTING AND REPRODUCTION	0.00	0.00
SUPPLIES AND MATERIALS	2,826.29	2,826.29
EQUIPMENT	15,261.54	15,261.54
GENERAL EXPENDITURES TOTALS:	518,284.67	518,284.67
OFFICE TOTALS:	518,284.67	518,284.67

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ARPEY,VINCENT JUSTIN	01/01/99	01/31/99	INTERN		-7.47
		BANTLE,THOMAS	01/03/99	03/12/99	ASSOCIATE STAFF-SLAUGHTER		8,498.28
		BIERON,BRIAN	01/03/99	03/31/99	POLICY DIRECTOR		24,444.44
		CASSIDY,M EDWARD	01/03/99	03/31/99	ASSOCIATE STAFF		11,000.00
		CRAWFORD,GEORGE C	01/03/99	03/31/99	MINORITY STAFF DIRECTOR		31,388.99
		DANIEL,JOHN A	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF		19,241.60
		EVANS,ERIN F	01/03/99	03/31/99	PROFESSIONAL STAFF		14,666.67
		EVANS,WILLIAM I	01/03/99	03/31/99	STAFF DIR-SUBCOMM ON RULES		18,333.33
		FAUGHNAN,BRIAN	01/03/99	03/31/99	ASSOCIATE STAFF-DREIER		11,488.90
		GESSEL,MICHAEL DAVID	01/03/99	03/31/99	ASSOCIATE STAFF-HALL		10,710.06
		GILLENWATER,TODD E	01/03/99	03/31/99	IT ADMINISTRATOR		3,666.67
		HARDIE,SHARON L	01/19/99	03/31/99	ASSOCIATE STAFF-REYNOLDS		8,400.00
		HARRISON,ORRIN L	01/03/99	03/31/99	ASSOCIATE STAFF-SESSIONS		10,266.67
		HAYFORD,KATHARINE SOPHIE	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF		20,524.38
		HUMPHREY,ELIZABETH L	01/03/99	03/31/99	ASSOCIATE STAFF - DIAZ-BALART		11,488.90
		KENIRY,DANIEL	01/03/99	01/05/99	STAFF DIRECTOR		788.14
		LAROSE,STEPHEN M	01/03/99	02/28/99	MINORITY STAFF ASSISTANT		336.58
		MILLS,ERNEST R	01/04/99	03/31/99	COMMUNICATIONS DIRECTOR		14,500.00
		MOSCHELLA,WILLIAM E	02/19/99	03/31/99	COUNSEL		12,250.00
		MOSS,JENNYFER L	01/03/99	03/31/99	LEGISLATIVE CLERK		7,822.23
		PELLETIER,ERIC C	01/03/99	03/31/99	PARLIAMENTARY COUNSEL		24,444.44
		POMERANTZ,DAVID M	01/03/99	03/31/99	MIN DEPUTY STAFF DIRECTOR		25,739.24
		RANDAZZO,VINCENT D	01/03/99	03/31/99	STAFF DIRECTOR		29,333.33
		ROTH,BRYAN H	01/03/99	03/31/99	OFFICE/SYSTEMS MANAGER		12,711.10
		RYAN,ROBERT KEVIN	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF		16,259.08
		SALLEY,LORI ANN	01/03/99	03/31/99	ASSOCIATE STAFF-PRYCE		11,488.90
		SELIG,WENDY K D	01/03/99	03/31/99	STAFF DIR SUBCOM ON LEG & BUDG PROC		17,111.10
		SHELBY,LEANITA	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF		19,241.60
		SIMONETTA,DANIELLE M	01/03/99	03/31/99	STAFF ASSISTANT/INTERN COORDINATOR		6,844.44
		SPOONER,DAVID M	01/03/99	03/31/99	ASSOCIATE STAFF-MYRICK		11,000.00

SPRIGGS,DEBORAH M	01/03/99	03/31/99	ASSIST TO THE RANKING MEMBER	15,554.83
STRICKLIN,DAVID D	03/13/99	03/31/99	ASSOCIATE STAFF-SLAUGHTER	2,211.85
VAN METER,RYAN J	02/01/99	03/31/99	ASSOCIATE STAFF-LINDER	5,633.34
WALSER,KARIN D	03/01/99	03/31/99	MINORITY PRESS SECRETARY	176.67
WALSETH,KRISTI E	01/03/99	03/31/99	ASSOCIATE STAFF-FROST	10,710.06
WEST,CELESTE JONES	01/03/99	03/31/99	LEGISLATIVE MANAGER	17,087.63
WILLCOX,DARREN NEIL	01/03/99	03/31/99	ASSOCIATE STAFF-GOSS	15,888.90
WOOLNER,GENA RAE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	16,082.50
			PERSONNEL COMPENSATION TOTALS:	497,327.38
RENT, COMMUNICATION, UTILITIES				
02-28 S5 99059000133	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	784.98
02-28 S5 99059000152	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	539.00
02-28 S5 99059000171	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	187.71
03-31 S5 99090000130	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	457.98
03-31 S5 99090000149	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	765.00
03-31 S5 99090000168	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	134.79
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,869.46
PRINTING AND REPRODUCTION				
01-20 P1 9RU00000010 KING VISUAL TECHNOLOGY	12/31/98	12/31/98	PHOTOGRAPHIC	506.95
01-31 SV 9A901000309 DO	12/31/98	12/31/98	CORR. 1/20/99 DOC# 9RU00000010	-506.95
			PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS				
01-28 P1 9RU00000011 EUREST DINING SERVICES	01/19/99	01/19/99	FOOD & BEVERAGE	374.55
01-31 S1 99031000419	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	116.15
02-28 S1 99059000425	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	266.36
03-03 P2 9RU00000005 XEROX CORPORATION	01/20/99	01/25/99	STAPLES FOR XEROX 5388	50.76
03-04 P1 9RU00000014 AQUA COOL	01/12/99	01/31/99	BOTTLED WATER	62.80
03-04 P1 9RU00000014 DO	01/12/99	01/31/99	BOTTLED WATER	36.90
03-04 P1 9RU00000014 DO	01/31/99	01/31/99	BOTTLED WATER	11.00
03-04 P1 9RU00000014 DO	01/13/99	01/31/99	BOTTLED WATER	24.70
03-04 P1 9RU00000015 SOUTHWEST DISTRIBUTION, INC.	02/10/99	03/31/99	NEWSPAPER SUBSCRIPTION	77.00
03-04 P1 9RU00000015 DO	04/01/99	06/30/99	NEWSPAPER SUBSCRIPTION	993.26
03-12 P1 9RU00000016 BRYAN H ROTH	03/01/99	03/02/99	FOOD AND BEVERAGE	22.11
03-18 P1 9RU00000020 AQUA COOL	02/08/99	02/28/99	BOTTLED WATER	62.80
03-18 P1 9RU00000021 DO	02/08/99	02/28/99	BOTTLED WATER	11.00
03-18 P1 9RU00000022 DO	02/08/99	02/28/99	BOTTLED WATER	31.05
03-18 P1 9RU00000023 DO	02/08/99	02/28/99	BOTTLED WATER	11.50
03-18 P1 9RU00000018 LEXIS-NEXIS	01/01/99	01/31/99	INTERNET SERVICE	302.50
03-18 P1 9RU00000017 TIME	04/01/99	04/01/00	SUBSCRIPTION	42.27
03-31 S1 99090000055	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	329.58
			SUPPLIES AND MATERIALS TOTALS:	2,826.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 COMMITTEE ON RULES -CON.						
		EQUIPMENT				
01-31	S2	99031003104	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,064.14
02-28	S2	99059003158	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		5,046.20
03-31	S2	99090003149	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		70.00
03-31	S2	99090003150	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		5,081.20
					EQUIPMENT TOTALS:	15,261.54
					GENERAL EXPENDITURES TOTALS:	518,284.67
					OFFICE TOTALS:	518,284.67
1998 COMMITTEE ON RULES						
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		ARPEY,VINCENT JUSTIN	01/01/99 01/02/99	INTERN		7.47
		BANTLE,THOMAS	01/01/99 01/02/99	ASSOCIATE STAFF-SLAUGHTER		238.38
		BIERON,BRIAN	01/01/99 01/02/99	ASSOCIATE STAFF - DREIER		359.31
		CASSIDY,M EDWARD	01/01/99 01/02/99	ASSOCIATE STAFF		228.44
		CRAWFORD,GEORGE C	01/01/99 01/02/99	MINORITY STAFF DIRECTOR		698.62
		CROSBY,WILLIAM D	01/01/99 01/02/99	CHIEF COUNSEL		733.89
		DO	01/01/99 01/02/99	CHIEF COUNSEL (OTHER COMPENSATION)		4,500.00
		DANIEL,JOHN A	01/01/99 01/02/99	MINORITY PROFESSIONAL STAFF		428.26
		EVANS,ERIN F	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		288.89
		EVANS,WILLIAM I	01/01/99 01/02/99	ASSOCIATE STAFF-LINER		257.00
		GESSEL,MICHAEL DAVID	01/01/99 01/02/99	ASSOCIATE STAFF-HALL		238.37
		HATCHER,CHRISTOPHER	01/01/99 01/02/99	ASSOCIATE STAFF - MCINNIS		257.00
		HAYFORD,KATHARINE SOPHIE	01/01/99 01/02/99	MINORITY PROFESSIONAL STAFF		456.81
		HUMPHREY,ELIZABETH L	01/01/99 01/02/99	ASSOCIATE STAFF - DIAZ-BALART		257.00
		KENIRY,DANIEL	01/01/99 01/02/99	STAFF DIRECTOR		525.42
		LAROSE,STEPHEN M	01/01/99 01/02/99	MINORITY STAFF ASSISTANT		11.42
		LONIE,DAVID M	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		277.78
		MOSS,JENNYFER L	01/01/99 01/02/99	LEGISLATIVE CLERK		155.56
		PELLETIER,ERIC C	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		388.89
		POMERANTZ,DAVID M	01/01/99 01/02/99	MIN DEPUTY STAFF DIRECTOR		572.87
		RANDAZZO,VINCENT D	01/01/99 01/02/99	COUNSEL,SUBCOMM ON RULES		449.14
		ROLOCUT,ELIZABETH VERONICA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		269.48
		DO	01/01/99 01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,012.00
		ROTH,BRYAN H	01/01/99 01/02/99	OFFICE/SYSTEMS MGR & PRESS SECY		277.78
		RYAN,ROBERT KEVIN	01/01/99 01/02/99	MINORITY PROFESSIONAL STAFF		361.88
		SALLEY,LORI ANN	01/01/99 01/02/99	ASSOCIATE STAFF-PRYCE		257.00
		SELIG,WENDY K D	01/01/99 01/02/99	COUNSEL SUBCOM ON LEG & BUDGET PROCESS		449.14
		SHELBY,LEANITA	01/01/99 01/02/99	MINORITY PROFESSIONAL STAFF		428.26
		SIMONETTA,DANIELLE M	01/01/99 01/02/99	STAFF ASSISTANT		114.22

	SPOONER,DAVID M	01/01/99	01/02/99	ASSOCIATE STAFF-MYRICK	228.44
	SPRIGGS,DEBORAH M	01/01/99	01/02/99	ASSIST TO THE RANKING MEMBER	346.20
	TIMPERLAKE,EDWARD THOMAS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	333.33
	DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
	WALSETH,KRISTI E	01/01/99	01/02/99	ASSOCIATE STAFF-FROST	238.37
	WEST,CELESTE JONES	01/01/99	01/02/99	LEGISLATIVE MANAGER	388.36
	WILLCOX,DARREN NEIL	01/01/99	01/02/99	ASSOCIATE STAFF-GOSS	257.00
	WOOLNER,GENA RAE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	365.51
				PERSONNEL COMPENSATION TOTALS:	24,656.49
	RENT, COMMUNICATION, UTILITIES				
01-31 S5	99031A00133	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	467.98
01-31 S5	99031A00152	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	615.00
01-31 S5	99031A00171	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	321.24
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,404.22
	PRINTING AND REPRODUCTION				
01-31 SV	9A901000309 KING VISUAL TECHNOLOGY	12/31/98	12/31/98	PHOTOGRAPHIC	506.95
02-24 P2	9RU00000004 ACCURATE WORD INC.	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS	22.50
02-24 P2	9RU00000004 DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS	22.50
02-24 P2	9RU00000004 DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS	22.50
02-24 P2	9RU00000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2	9RU00000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2	9RU00000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2	9RU00000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2	9RU00000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
02-24 P2	9RU00000004 DO	01/11/99	01/22/99	500 GOLD SEAL THERMO CARDS	32.00
				PRINTING AND REPRODUCTION TOTALS:	766.45
	SUPPLIES AND MATERIALS				
01-31 S1	99031000748	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,236.70
02-02 P1	9RU00000013 AQUA COOL	12/09/98	12/31/98	BOTTLED WATER	56.45
02-02 P1	9RU00000013 DO	12/09/98	12/31/98	BOTTLED WATER	23.70
02-02 P1	9RU00000013 DO	12/09/98	12/31/98	BOTTLED WATER	17.85
02-02 P1	9RU00000013 DO	12/11/98	12/31/98	BOTTLED WATER	18.35
				SUPPLIES AND MATERIALS TOTALS:	1,353.05
	EQUIPMENT				
01-31 S2	99031003105	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	14,533.77
				EQUIPMENT TOTALS:	14,533.77
				GENERAL EXPENDITURES TOTALS:	42,713.98
				OFFICE TOTALS:	42,713.98

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION	864,595.49	864,595.49
					TRAVEL	2,339.81	2,339.81
					RENT, COMMUNICATION, UTILITIES	6,192.83	6,192.83
					PRINTING AND REPRODUCTION	462.34	462.34
					OTHER SERVICES	225.00	225.00
					SUPPLIES AND MATERIALS	12,452.24	12,452.24
					EQUIPMENT	4,498.67	4,498.67
					GENERAL EXPENDITURES TOTALS:	890,766.38	890,766.38
					OFFICE TOTALS:	890,766.38	890,766.38
		GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION					
		ATKINS,CHARLES E	02/01/99	03/31/99	DEMOCRATAIC PROF STAFF MEMBER		3,416.66
		BEAVIN,MICHAEL	01/03/99	03/31/99	STAFF ASSISTANT		6,420.56
		BELL,MICHAEL D	01/03/99	03/31/99	SENIOR STAFF ASSISTANT		7,988.89
		BERINGER,BARRY C	01/03/99	03/31/99	CHIEF COUNSEL		25,565.92
		BUCKEY,WILLIAM	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		16,536.39
		CATANZARO,MICHAEL J	01/03/99	02/25/99	DEPUTY DIRECTOR OF COMMUNICATIONS		5,594.45
		COOK,ROBERT J	01/03/99	03/26/99	PROJECTS DIRECTOR		19,133.32
		DO	03/01/99	03/26/99	PROJECTS DIRECTOR (OTHER COMPENSATION)		2,277.78
		DALE,SHANA	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR		25,442.50
		DONALD,JEFFREY	01/03/99	03/31/99	STAFF ASSISTANT		5,679.73
		DRESSENDORFER,ANNE M	01/03/99	03/31/99	SPECIAL ASST TO CHIEF OF STAFF		13,007.08
		EULE,STEPHEN D	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR		20,377.77
		FINKEL,LOUIS ANDREW	01/03/99	01/31/99	DEMOCRAT PROFESSIONAL STAFF		1,419.44
		FISH,TERESA	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		12,347.23
		FRAZIER,NJEMA J	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		11,488.90
		FREEDHOFF,MICHAL	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		12,955.56
		FRUCI,JEAN	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,888.90
		GEESEY,SCOTT E	01/03/99	03/31/99	ASSOCIATE GENERAL COUNSEL		11,172.22
		GORDON,KENNETH J	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		9,872.23
		GROVE,JEFFREY H	01/03/99	03/14/99	PROFESSIONAL STAFF MEMBER		14,226.67
		HARRINGTON,MARK E	01/03/99	03/31/99	COUNSEL		9,872.23
		HART,LORENZ	01/03/99	01/31/99	PROFESSIONAL STAFF MEMBER		5,006.94
		HILL,DIANE E	01/03/99	03/31/99	FINANCE CLERK		11,976.67
		HOOD,ROBERT ROSS	02/04/99	03/31/99	PROFESSIONAL STAFF MEMBER		9,658.33
		HOWELL,STEVEN R	01/03/99	03/31/99	STAFF ASSISTANT		6,438.89
		KIKO,PHILIP GEORGE	01/03/99	03/14/99	DEPUTY CHIEF OF STAFF/COUNSEL		22,945.60
		DO	03/01/99	03/14/99	DEPUTY CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		1,593.44
		LOTT,BRIAN HARRISON	02/01/99	03/31/99	DEMOCRATAIC PROF STAFF MEMBER		3,666.66

LUNGREN,JEFFREY	01/19/99	03/31/99	DIRECTOR OF COMMUNICATIONS	13,600.01
LYNCH,MICHAEL EDWARD	01/03/99	03/31/99	DEMOCRAT ASSISTANT COUNSEL	19,555.56
MAXWELL,PAUL C	01/03/99	01/15/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	3,304.17
MCCRIGHT,KATHLEEN A	01/03/99	03/31/99	BUDGET ANALYST	19,839.50
MCDONALD,TERESE BOSWELL	01/03/99	03/31/99	DEMOCRATIC STAFF ASSISTANT	12,955.56
MONOHAN,SARAH M	01/03/99	03/31/99	STAFF ASSISTANT	5,872.23
MUNCY,JAMES A M	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	14,802.77
OBERMANN,RICHARD M	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	23,711.10
PALMER,ROBERT E	01/03/99	03/31/99	DEMOCATIC STAFF DIRECTOR	30,017.77
PAUL,JAMES H	01/03/99	03/31/99	DEMOCRATIC PRO STAFF MEMBER	16,377.77
PEARSON,DANIEL R	01/03/99	03/31/99	DEMOCRATAIC PROF STAFF MEMBER	23,711.10
PHILIPPE,KERLI J	01/03/99	03/31/99	SYSTEMS MANAGER	9,622.23
QUEAR,MICHAEL D	01/03/99	03/31/99	DEMOCRATIC PRO STAFF MEMBER	19,555.56
RALSTON,MARTHA M	01/03/99	03/31/99	DEMOCRATIC STAFF ASSISTANT	12,955.56
RAYDER,SCOTT C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	14,594.44
RUSSELL,RICHARD M	03/15/99	03/31/99	DEPUTY CHIEF OF STAFF	8,908.06
DO	01/03/99	02/28/99	SUBCOMMITTEE STAFF DIRECTOR	16,650.83
RYAN,ROBERT	01/03/99	03/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	4,583.33
SAALFELD,MYNDII GOTTLIEB	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,347.23
SANCHEZ,MARY A	01/03/99	03/31/99	DEMOCRATIC SR STAFF ASST	15,155.56
SCHULTZ,TODD R	01/03/99	03/31/99	CHIEF OF STAFF	30,066.67
SCHWARTZ,PATRICIA S	01/03/99	03/31/99	CHIEF CLERK/ADMINISTRATOR	18,242.00
SICILIANO,JENNIFER W	01/03/99	01/18/99	DIRECTOR OF COMMUNICATIONS	3,022.22
SOKUL,ELIZABETH M	01/03/99	03/31/99	COUNSEL	15,945.56
ST. CROIX,JOHN P	01/03/99	01/31/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,166.67
STERNER,ERIC R	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	18,884.43
STILES,WILLIAM A	01/03/99	03/31/99	DEMOCRATIC LEGISLATIVE DIR	26,644.43
SULLIVAN,JOSEPH	01/03/99	03/31/99	STAFF ASSISTANT	5,679.73
TAYLOR,TIM J	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,347.23
TESSIERI,VIVIAN A	01/03/99	03/31/99	LEGISLATIVE CLERK	16,788.89
TURNER,JAMES H	01/03/99	03/31/99	DEMOCRATIC CHIEF COUNSEL	25,813.33
VANEK,THOMAS J	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,958.33
WATSON,HARLAN L	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	25,442.50
WILSON,JAMES D	01/03/99	03/31/99	DEMOCRATAIC PROF STAFF MEMBER	23,711.10
WU,BENJAMIN H	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	17,791.10
			PERSONNEL COMPENSATION TOTALS:	864,595.49

TRAVEL

02-07 P1 9SY00000073 HON. BART GORDON	01/21/99	01/22/99	TRAVEL, TRAVEL ORDER #990103	84.24
02-07 P1 9SY00000075 RICHARD M OBERMANN	01/21/99	01/21/99	TRAVEL, TRAVEL ORDER #990103	135.61
03-12 P1 9SY00000111 BARRY BERINGER	03/04/99	03/06/99	TRAVEL, TRAVEL ORDER #990302	195.09
03-12 P1 9SY00000110 CITIBANK GOV CARD SERVICE	01/21/99	01/24/99	AIRLINE TICKET FOR HON. GEORGE BROWN, TO #990101	261.00
03-12 P1 9SY00000110 DO	01/21/99	01/22/99	AIRLINE TICKET FOR HON. BART GORDON, TO #990103	248.00
03-12 P1 9SY00000112 HARLAN L WATSON	03/04/99	03/06/99	TRAVEL, TRAVEL ORDER #990303	142.93
03-12 P1 9SY00000094 HON. F. JAMES SENSENBRENNER JR	02/25/99	02/26/99	TRAVEL, TRAVEL ORDER #990204	102.33
03-12 P1 9SY00000107 DO	03/04/99	03/05/99	TRAVEL, TRAVEL ORDER #990303	88.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON SCIENCE -CON.							
03-12	P1	9SY00000099 JAMES D WILSON	02/17/99	02/17/99	TAXI TO/FROM D.C.		6.50
03-12	P1	9SY00000095 JEAN FRUCI	01/21/99	01/24/99	TRAVEL, TRAVEL ORDER #990101		320.17
03-12	P1	9SY00000097 WILLIAM A STILES	02/16/99	02/16/99	TAXI TO/FROM D.C.		11.00
03-16	P1	9SY00000096 STEPHEN EULE	02/25/99	02/26/99	TRAVEL, TRAVEL ORDER #990204		119.39
03-22	P1	9SY00000126 ERIC R STERNER	03/04/99	03/06/99	TRAVEL, TRAVEL ORDER #990302		195.09
03-22	P1	9SY00000125 HON. MERRILL COOK	03/04/99	03/06/99	TRAVEL, TRAVEL ORDER #990302		180.09
03-22	P1	9SY00000123 JAMES D WILSON	03/12/99	03/12/99	TAXI FARES TO/FROM RAYBURN HOB		17.00
03-22	P1	9SY00000122 MICHAL FREEDHOFF	02/04/99	03/01/99	TAXI TO/FROM O'NEILL HOB		26.00
03-22	P1	9SY00000127 SCOTT C RAYDER	03/11/99	03/12/99	TRAVEL, TRAVEL ORDER #990205		207.24
						TRAVEL TOTALS:	2,339.81
		RENT, COMMUNICATION, UTILITIES					
02-09	P1	9SY00000079 FEDERAL EXPRESS CORP	01/04/99	01/12/99	OVERNIGHT COURIER SERVICE		10.40
02-28	S5	99059000134	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		2,412.50
02-28	S5	99059000153	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		1,286.00
02-28	S5	99059000172	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		405.29
03-31	S4	99090001067	02/01/99	02/28/99	RECORDING (TRANSFER)		52.50
03-31	S5	99090000131	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		318.00
03-31	S5	99090000150	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		1,286.00
03-31	S5	99090000169	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		422.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,192.83
		PRINTING AND REPRODUCTION					
03-22	P1	9SY00000124 KINKOS INC.	02/17/99	02/17/99	OUTSIDE REPRODUCTION SERVICES		462.34
						PRINTING AND REPRODUCTION TOTALS:	462.34
		OTHER SERVICES					
03-19	P1	9SY00000119 NETCAST INCORPORATED	02/04/99	02/04/99	WEB PAGE DESIGN		225.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000433	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		282.29
02-03	P1	9SY00000072 BNA	02/06/99	02/06/00	SUBSCRIPTION		1,568.50
02-03	P1	9SY00000070 CONGRESSIONAL QUARTERLY, INC	01/16/99	01/16/00	SUBSCRIPTION - CQ WEEKLY REPORT FOR PRESS OFFICE		1,339.00
02-03	P1	9SY00000071 NATIONAL NEWS	02/10/99	05/04/99	SUBSCRIPTION WASHINGTON TIMES		78.55
02-17	P1	9SY00000085 AVIATION WEEK AND SPACE TECH.	04/26/99	04/26/00	SUBSCRIPTON FOR TECHNOLOGY		86.00
02-17	P1	9SY00000086 INSIDE EPA	06/01/99	06/01/00	SUBSCRIPTION		990.00
02-17	P1	9SY00000084 THE WALL STREET JOURNAL	03/21/99	03/21/00	DAILY NEWSPAPER		175.00
02-23	P1	9SY00000090 DEER PARK SPRING WATER	01/22/99	01/26/99	BOTTLED WATER		84.50
02-23	P1	9SY00000090 DO	01/22/99	01/26/99	BOTTLED WATER - 2319 RHOB		19.50
02-23	P1	9SY00000090 DO	01/22/99	01/26/99	BOTTLED WATER - B374		52.00
02-23	P1	9SY00000090 DO	01/26/99	01/26/99	BOTTLED WATER - G2 LOBBY		13.00
02-23	P1	9SY00000089 E & E PUBLISHING LLC	02/03/99	02/03/00	TWO SUBSCRIPTIONS-E&E WEEKLY		395.00
02-23	P1	9SY00000087 LEADERSHIP DIRECTORIES, INC.	04/01/99	04/01/00	SUBSCRIPTION RENEWAL		290.00
02-23	P1	9SY00000088 PHILLIPS BUSINESS INFORMATION,	06/01/99	06/01/00	SUBSCRIPTION-SPACE BUS. NEWS		697.00

02-23 P1	9SY00000088	PHILLIPS BUSINESS INFORMATION,	06/01/99	06/01/00	SUBSCRIPTION-SPACE BUS. NEWS	697.00
02-24 P1	9SY00000091	DEER PARK SPRING WATER	01/19/99	01/26/99	BOTTLED WATER 822 ANNEX	32.50
02-24 P1	9SY00000091	DO	01/19/99	01/26/99	BOTTLED WATER 389 FORD	35.00
02-28 S1	99059000440		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	447.42
03-10 P1	9SY00000092	PATRICIA S SCHWARTZ	02/15/99	02/15/99	OUTSIDE SUPPLIES	21.38
03-12 P1	9SY00000108	CONGRESSIONAL QUARTERLY, INC	03/27/99	03/27/00	SUBSCRIPTION	794.00
03-12 P1	9SY00000109	DEER PARK SPRING WATER	02/04/99	02/26/99	BOTTLED WATER - 389 FORD	49.00
03-12 P1	9SY00000106	LEXIS-NEXIS	01/01/99	01/31/99	MONTHLY USAGE FOR JANUARY	302.50
03-12 P1	9SY00000104	SCIENCE NEWS	06/01/99	06/01/00	SUBSCRIPTION	49.50
03-12 P1	9SY00000102	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	PUBLICATIONS: NEW YORK TIMES AND WALL STREET JOURNAL	327.89
03-16 P1	9SY00000105	CAHNER PUBLISHING	04/17/99	04/17/00	SUBSCRIPTION-NEW SCIENTIST	110.00
03-16 P1	9SY00000103	COMPASS PUBLICATIONS INC	02/26/99	12/26/99	PUBLICATION : SEA TECHNOLOGY	30.00
03-16 P2	9SY00000005	OFFICE DEPOT SERVICE	02/01/99	02/05/99	11 X 14 IN/OUT MAGNETIC BOARD	22.99
03-19 P1	9SY00000113	DEER PARK SPRING WATER	02/04/99	02/26/99	BOTTLED WATER - 2320 RHOB	342.50
03-19 P1	9SY00000114	DO	02/22/99	02/26/99	BOTTLED WATER - 2319 RHOB	45.50
03-19 P1	9SY00000115	DO	02/22/99	02/26/99	BOTTLED WATER - B374 RHOB	71.50
03-19 P1	9SY00000116	DO	02/26/99	02/26/99	BOTTLED WATER - G2 RHOB	13.00
03-19 P1	9SY00000117	DO	02/18/99	02/26/99	BOTTLED WATER - 822 ANNEX	32.50
03-19 P1	9SY00000118	INSIDE ENERGY/FEDERAL LANDS	05/02/99	05/21/00	SUBSCRIPTION	1,250.00
03-19 P1	9SY00000121	LEGAL TIMES	05/17/99	05/17/00	SUBSCRIPTIONS	477.00
03-19 P1	9SY00000120	PATRICIA S SCHWARTZ	02/27/99	02/27/99	OUTSIDE SUPPLIES	20.86
03-24 P2	9SY00000006	BT GINNS OFFICE PRODUCTS	02/12/99	02/18/99	3 1/2 11 LASER & INKJET CARDS	44.00
03-24 P2	9SY00000006	DO	02/12/99	02/18/99	FILEFOLDER LABELS,LASERPRINTER	164.70
03-31 S1	99090000061		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,001.16
					SUPPLIES AND MATERIALS TOTALS:	12,452.24
	EQUIPMENT					
01-31 S2	99031003112		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	988.22
02-09 P1	9SY00000078	CONSTANTINES	01/12/99	01/12/99	OUTSIDE EQUIPMENT PURCHASE	97.25
02-09 P1	9SY00000080	ICHIBAN, INC.	01/22/99	01/22/99	OUTSIDE EQUIPMENT PURCHASE	121.00
02-09 P1	9SY00000081	PATRICIA S SCHWARTZ	01/27/99	01/27/99	OUTSIDE EQUIPMENT PURCHASE	13.64
02-28 S2	99059003170		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,054.27
03-24 P2	9SY00000003	GOVT TECHNOLOGY SERVICES, INC.	01/12/99	02/18/99	ADOBE ACROBAT FOR WIN NT	170.02
03-31 S2	99090003160		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,054.27
					EQUIPMENT TOTALS:	4,498.67
					GENERAL EXPENDITURES TOTALS:	890,766.38
					OFFICE TOTALS:	890,766.38

1998 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEAVIN,MICHAEL	01/01/99	01/02/99	STAFF ASSISTANT	144.45
BELL,MICHAEL D	01/01/99	01/02/99	SENIOR STAFF ASSISTANT	177.78
BERINGER,BARRY C	01/01/99	01/02/99	CHIEF COUNSEL	565.49
BUCKEY,WILLIAM	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	371.95
CATANZARO,MICHAEL J	01/01/99	01/02/99	DEPUTY DIRECTOR OF COMMUNICATIONS	211.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SCIENCE -CON.							
		COOK,ROBERT J	01/01/99	01/02/99	PROJECTS DIRECTOR		455.56
		DALE,SHANA	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		574.17
		DONALD,JEFFREY	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		DRESSENDORFER,ANNE M	01/01/99	01/02/99	SPECIAL ASST TO CHIEF OF STAFF		288.75
		EULE,STEPHEN D	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		455.56
		FINKEL,LOUIS ANDREW	01/01/99	01/02/99	DEMOCRAT PROFESSIONAL STAFF		101.39
		FISH,TERESA	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		277.78
		FREEDHOFF,MICHAL	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		294.45
		FRUCI,JEAN	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		361.11
		GEESEY,SCOTT E	01/01/99	01/02/99	ASSOCIATE GENERAL COUNSEL		244.45
		GORDON,KENNETH J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		211.11
		GROVE,JEFFREY H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		293.33
		HARRINGTON,MARK E	01/01/99	01/02/99	COUNSEL		211.11
		HART,LORENZ	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		357.64
		HILL,DIANE E	01/01/99	01/02/99	FINANCE CLERK		265.00
		HOWELL,STEVEN R	01/01/99	01/02/99	STAFF ASSISTANT		144.45
		KIKO,PHILIP GEORGE	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF/COUNSEL		637.38
		LYNCH,MICHAEL EDWARD	01/01/99	01/02/99	DEMOCRAT ASSISTANT COUNSEL		444.45
		MAXWELL,PAUL C	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		508.33
		MCCRIGHT,KATHLEEN A	01/01/99	01/02/99	BUDGET ANALYST		446.33
		MCDONALD,TERESE BOSWELL	01/01/99	01/02/99	DEMOCRATIC STAFF ASSISTANT		294.45
		MONOHAN,SARAH M	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		MUNCY,JAMES A M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		332.64
		OBERMANN,RICHARD M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		538.89
		PALMER,ROBERT E	01/01/99	01/02/99	DEMOCATIC STAFF DIRECTOR		682.22
		PAUL,JAMES H	01/01/99	01/02/99	DEMOCRATIC PRO STAFF MEMBER		372.22
		PEARSON,DANIEL R	01/01/99	01/02/99	DEMOCRATAIC PROF STAFF MEMBER		538.89
		PHILIPPE,KERLI J	01/01/99	01/02/99	SYSTEMS MANAGER		211.11
		QUEAR,MICHAEL D	01/01/99	01/02/99	DEMOCRATIC PRO STAFF MEMBER		444.45
		RALSTON,MARTHA M	01/01/99	01/02/99	DEMOCRATIC STAFF ASSISTANT		294.45
		RAYDER,SCOTT C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		322.22
		ROTHROCK,JOHN G	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		305.56
		DO	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		152.78
		RUSSELL,RICHARD M	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		574.17
		RYAN,ROBERT	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		83.33
		SAALFELD,MYNDII GOTTLIEB	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		277.78
		SANCHEZ,MARY A	01/01/99	01/02/99	DEMOCRATIC SR STAFF ASST		344.45
		SCHULTZ,TODD R	01/01/99	01/02/99	CHIEF OF STAFF		683.33
		SCHWARTZ,PATRICIA S	01/01/99	01/02/99	CHIEF CLERK/ADMINISTRATOR		406.33
		SICILIANO,JENNIFER W	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		377.78
		SOKUL,ELIZABETH M	01/01/99	01/02/99	COUNSEL		354.45
		ST. CROIX,JOHN P	01/01/99	01/02/99	DEMOCRATIC PROFESSIONAL STAFF MEMBER		83.33

STERNER,ERIC R	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		415.56
STILES,WILLIAM A	01/01/99	01/02/99	DEMOCRATIC LEGISLATIVE DIR		605.56
SULLIVAN,JOSEPH	01/01/99	01/02/99	STAFF ASSISTANT		127.78
TAYLOR,TIM J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		277.78
TESSIERI,VIVIAN A	01/01/99	01/02/99	LEGISLATIVE CLERK		377.78
TURNER,JAMES H	01/01/99	01/02/99	DEMOCRATIC CHIEF COUNSEL		586.67
VANEK,THOMAS J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		291.67
WATSON,HARLAN L	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		574.17
WILSON,JAMES D	01/01/99	01/02/99	DEMOCRATAIC PROF STAFF MEMBER		538.89
WU,BENJAMIN H	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		400.56
				PERSONNEL COMPENSATION TOTALS:	20,169.94
TRAVEL					
01-08 P1 9SY00000053 JAMES D WILSON	12/16/98	12/16/98	TAXI FARE TO/FROM DISTRICT		5.00
01-08 P1 9SY00000054 NJEMA J FRAZIER	12/15/98	12/16/98	TAXI FARES TO/FROM DISTRICT		10.00
01-08 P1 9SY00000054 DO	12/03/98	12/12/98	REIMBURSE FOR TRAVEL		652.25
01-11 P1 9SY00000055 BENJAMIN H WU	02/03/98	10/20/98	TAXI FARES TO/FROM DISTRICT		30.00
01-13 P1 9SY00000059 HARLAN L WATSON	10/31/98	11/16/98	TAXIS		58.00
01-25 P1 9SY00000064 BARRY BERINGER	12/16/98	12/16/98	TAXI TO/FROM DISTRICT		11.00
01-25 P1 9SY00000065 CITIBANK GOV CARD SERVICE	12/16/98	12/18/98	AIRLINE TICKET FOR LARRY HART, TRAVEL ORDER #981003		394.00
01-25 P1 9SY00000066 LORENZ HART	12/06/98	12/10/98	REIMBURSE FOR TRAVEL, TRAVEL ORDER #981003		342.63
02-01 P1 9SY00000063 PAUL MAXWELL	12/07/98	12/08/98	TAXI FARES TO/FROM DC		12.00
02-18 P1 9SY00000083 AMERICAN EXPRESS	11/09/98	11/11/98	AIRLINE TICKET-RICHARD RUSSELL TO#981103		116.00
02-18 P1 9SY00000083 DO	11/09/98	11/09/98	AIRLINE TICKET-JEFFREY GROVE, TO#981103		58.00
02-18 P1 9SY00000082 CITIBANK GOV CARD SERVICE	12/07/98	12/13/98	AIRLINE TICKET-MICHAEL FREEDHOFF, TO #981003		377.00
02-18 P1 9SY00000082 DO	12/07/98	12/13/98	AIRLINE TICKET-MARK HARRINGTON, TO #981003		377.00
02-18 P1 9SY00000082 DO	12/07/98	12/13/98	AIRLINE TICKET-NJEMA FRAZIER, TO #981003		377.00
03-12 P1 9SY00000101 WILLIAM A STILES	05/29/98	09/10/98	CABFARE TO/FROM D.C.		21.00
				TRAVEL TOTALS:	2,840.88
RENT, COMMUNICATION, UTILITIES					
01-31 S5 99031A00134	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		478.00
01-31 S5 99031A00153	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		1,710.00
01-31 S5 99031A00172	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		528.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,716.62
OTHER SERVICES					
01-13 P1 9SY00000061 PUBLIC PRINTER	10/01/98	10/31/98	GPO DETAILEE-OCTOBER		5,924.00
03-10 P1 9SY00000093 DO	11/01/98	11/30/98	GPO DETAILEE FOR NOVEMBER		4,836.00
03-12 P1 9SY00000100 DO	12/01/98	12/31/98	GPO DETAILEE FOR DECEMBER		5,476.00
				OTHER SERVICES TOTALS:	16,236.00
SUPPLIES AND MATERIALS					
01-13 P1 9SY00000060 LEXIS-NEXIS	11/01/98	11/30/98	MONTHLY USAGE FOR NOVEMBER		302.50
01-25 P1 9SY00000067 DEER PARK SPRING WATER	12/26/98	12/26/98	BOTTLED WATER - 389 FORD		13.00
01-25 P1 9SY00000067 DO	12/11/98	12/26/98	BOTTLED WATER - 822 ANNEX		26.00
01-25 P1 9SY00000069 DO	12/15/98	12/26/98	BOTTLED WATER 2320 RHOB		104.00
01-25 P1 9SY00000069 DO	12/15/98	12/26/98	BOTTLED WATER 2319 RHOB		39.00
01-25 P1 9SY00000069 DO	12/15/98	12/26/98	BOTTLED WATER B374 RHOB		45.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SCIENCE -CON.							
01-25	P1	9SY00000069 DEER PARK SPRING WATER	12/15/98	12/26/98	BOTTLED WATER G2 LOBBY		19.50
01-25	P1	9SY00000062 JOHN WILEY & SONS, INC.	01/01/99	01/01/00	SUBSCRIPTION RENEWAL SCIENCE & GOVERNMENT REPORT FOR PRESS		490.00
01-25	P2	9SY00000002 XEROX CORPORATION	12/18/98	12/23/98	XEROX TONER		36.00
01-31	S1	99031000758	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,020.00
02-09	P1	9SY00000077 LEXIS-NEXIS	12/01/98	12/31/98	MONTHLY USAGE FOR DECEMBER		302.50
02-09	P1	9SY00000076 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE SUBSCRIPTION		157.50
					SUPPLIES AND MATERIALS TOTALS:		2,555.50
		EQUIPMENT					
01-08	P1	9SY00000057 GLOBAL COMPUTER SUPPLIES	12/11/98	12/11/98	OUTSIDE EQUIPMENT PURCHASE		301.69
01-25	P1	9SY00000068 INTERAMERICA TECHNOLOGIES INC.	09/30/98	09/30/98	SERVICE CALL: TIME & MATERIALS		275.00
01-25	P1	9SY00000068 DO	11/09/98	11/09/98	SERVICE CALL: TIME & MATERIALS		75.00
02-04	P2	OM1C966539 FULLTIME SOFTWARE	12/08/98	12/08/98	SOFTWARE		3,627.00
02-07	P2	OM1C966538 DELL MARKETING L.P.	12/08/98	12/08/98	SERVER		5,398.00
02-07	P2	OM1C966538 DO	12/08/98	12/08/98	COMPUTER		1,795.00
03-01	P2	OM1CM966195 SIGNAL PERFECTION, LTD.	10/19/98	10/19/98	AUDIO/VISUAL		188,400.00
03-22	P2	OM1C902716 NETCAST INCORPORATED	02/03/99	02/03/99	SOFTWARE DEVELOPMENT		18,655.00
					EQUIPMENT TOTALS:		218,526.69
					GENERAL EXPENDITURES TOTALS:		263,045.63
					OFFICE TOTALS:		263,045.63
1998 RESERVE FUND-SCI POLICY STUDY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CHAMPNESS,MICHAEL D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		416.67
		DO	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,541.67
		FRAZIER,NJEMA J	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		261.11
					PERSONNEL COMPENSATION TOTALS:		4,219.45
					GENERAL EXPENDITURES TOTALS:		4,219.45
					OFFICE TOTALS:		4,219.45
1999 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	438,696.06	438,696.06
					PERSONNEL BENEFITS	106.03	106.03
					TRAVEL	506.97	506.97
					RENT, COMMUNICATION, UTILITIES	3,456.08	3,456.08
					PRINTING AND REPRODUCTION	273.50	273.50
					SUPPLIES AND MATERIALS	8,187.49	8,187.49
					EQUIPMENT	10,970.77	10,970.77

GENERAL EXPENDITURES TOTALS:	462,196.90	462,196.90
OFFICE TOTALS:	462,196.90	462,196.90

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDREWS,DWAYNE	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	9,777.77
CHAVEZ,JAMES M	02/01/99	03/31/99	INTERN	2,000.00
CROWTHER,NELSON I	02/01/99	03/31/99	COUNSEL	11,666.66
DO	01/03/99	01/31/99	SUBCOMMITTEE STAFF DIRECTOR	4,666.67
DAY,MICHAEL F	01/03/99	03/31/99	STAFF DIRECTOR	24,145.56
DENHAM,PAUL ANDREW	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,111.10
DORSEY,GLORIA J	01/03/99	03/31/99	OFFICE MANAGER	11,000.00
ESKELAND,PHILIP D	02/01/99	03/31/99	SENIOR PROF STAFF MEMBER	11,666.66
DO	01/03/99	01/31/99	SUBCOMMITTEE STAFF DIRECTOR	5,444.44
FELZENBERG,ALVIN S	01/03/99	03/31/99	SUBCOMMITTEE STAFF DIRECTOR	16,622.23
GLENN,STANLEY W	01/11/99	03/31/99	INTERN	888.88
HOLLORAN,KATHRYN W	03/01/99	03/31/99	INTERN	1,000.00
DO	01/03/99	02/28/99	STAFF ASSISTANT	1,933.33
JOHNSON,LISA C	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR/FINANCE CLERK	13,933.33
KATRICHIS,HARRY J	01/03/99	03/31/99	CHIEF COUNSEL	29,333.33
KELLER,ROGER A	01/04/99	03/31/99	COUNSEL	15,466.66
KLIER,MICHAEL P	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF	11,000.00
LAWLER,DWAYNE G	01/07/99	03/31/99	COMMUNICATIONS DIRECTOR	12,553.33
LAWSON,ANITA SAVAGE	01/03/99	01/03/99	PROFESSIONAL STAFF	97.22
LUKETIN,BRIDGETTE	01/11/99	02/28/99	INTERN	1,666.67
DO	03/01/99	03/31/99	STAFF ASSISTANT	1,833.33
MATTY,MEREDITH J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
MCCREDY,LAURENCE	02/01/99	03/31/99	SENIOR PROF STAFF MEMBER	10,333.34
DO	01/03/99	01/31/99	SUBCOMMITTEE STAFF DIRECTOR	4,822.22
MCKENZIE,MARY C	01/03/99	03/31/99	SR PROFESSIONAL STAFF MEMBER	25,055.56
NEMBY,BRADY S	02/10/99	03/31/99	PRINTING AND WEB MANAGER	6,375.00
NOLAN,DEREK	01/14/99	03/31/99	INTERN	855.55
O'DONNELL,STEPHANIE M	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,083.33
DO	01/03/99	02/28/99	STAFF ASSISTANT	4,027.77
PIPER,NANCY MORTENSEN	01/03/99	03/31/99	CHIEF CLERK	16,377.77
RAMOS,MAIRYM	01/03/99	03/01/99	PROFESSIONAL STAFF	4,916.66
RANDELS,GEORGE D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	12,222.23
REYNOLDS,MAX	01/04/99	03/31/99	COUNSEL	12,566.66
RICHARDSON,CAROL D	02/22/99	03/31/99	MINORITY PROFESSIONAL STAFF	5,828.33
ROSERO,LUIS	01/03/99	02/01/99	PROFESSIONAL STAFF	2,416.66
ROWE,C EDWARD	01/03/99	03/31/99	COUNSEL	19,555.56
SALCEDO-MCWILLIAMS,LIGIA	01/03/99	03/31/99	TAX COUNSEL	19,066.67
SALOMON, TORRES	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER	11,250.01
DO	03/01/99	03/31/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,166.67
STRAND,MARK NILS	01/03/99	03/31/99	STAFF DIRECTOR	27,391.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON SMALL BUSINESS -CON.							
		URRUTIA,MINERVA R	03/01/99	03/31/99	MINORITY PROFESSIONAL STAFF		4,900.00
		WENK,CHRISTOPHER W	03/01/99	03/31/99	INTERN		1,000.00
		WHITE,FERNANDO L	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF		8,262.23
		WOJTASIK,CATHERINE	01/03/99	03/31/99	PROFESSIONAL STAFF		20,212.23
		WOODBURY,JENNIFER S	01/03/99	01/03/99	COUNSEL		202.78
		YOUNG,KRISTIN	01/03/99	03/31/99	PRESS SECRETARY		14,666.67
						PERSONNEL COMPENSATION TOTALS:	438,696.06
	PERSONNEL BENEFITS						
03-30	S7	99089000173	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000183	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL						
03-02	P1	9SM00000061 DWAYNE ANDREWS	02/10/99	02/10/99	TAXI		7.00
03-02	P1	9SM00000063 LINDA WHARTON	02/10/99	02/11/99	WITNESS REIMBURSEMENT		277.13
03-30	P1	9SM00000085 CHARLES EDWARD ROWE	02/17/99	02/18/99	LODGING		222.84
						TRAVEL TOTALS:	506.97
	RENT, COMMUNICATION, UTILITIES						
01-20	P1	9SM00000053 LISA JOHNSON	01/12/99	01/12/99	POSTAGE FOR RETURNED COMPUTER EQUIPMENT		5.18
01-20	P1	9SM00000051 MARY C. MCKENZIE	01/06/99	01/06/99	CELLULAR PHONE CALLS		10.91
01-21	P1	9SM00000052 ROGER KELLER	01/11/99	01/11/99	POSTAGE STAMPS		6.60
02-28	S5	99059000135	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		386.99
02-28	S5	99059000154	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		587.00
02-28	S5	99059000173	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		491.47
03-30	P1	9SM00000072 APOLLO EXPRESS COURIER	02/08/99	02/28/99	COURIER		8.00
03-30	P1	9SM00000087 FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL		62.10
03-31	S5	99090000132	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		861.99
03-31	S5	99090000151	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		747.00
03-31	S5	99090000170	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		288.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,456.08
	PRINTING AND REPRODUCTION						
03-03	P2	9SM00000005 BETHESDA ENGRAVERS	01/06/99	01/28/99	GOLD SEAL CARDS		39.00
03-03	P2	9SM00000007 DO	01/19/99	02/03/99	500 GOLD SEAL THERMO CARDS		39.00
03-16	P2	9SM00000008 ACCURATE WORD INC.	02/11/99	02/25/99	500 GOLD SEALTHERMO CARDS		32.00
03-16	P2	9SM00000008 DO	02/11/99	02/25/99	500 GOLD SEALTHERMO CARDS		32.00
03-16	P2	9SM00000008 DO	02/11/99	02/25/99	500 GOLD SEALTHERMO CARDS		32.00
03-29	P2	9SM00000011 DO	02/18/99	03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2	9SM00000013 DO	03/02/99	03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	P2	9SM00000010 DO	02/01/99	03/02/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P2	9SM00000014 DO	03/02/99	03/05/99	250 GOLD SEAL THERMO CARDS		22.50

				PRINTING AND REPRODUCTION TOTALS:	273.50
	SUPPLIES AND MATERIALS				
01-20 P1	9SM00000039	NATIONAL NEWS	02/10/99 05/04/99	ANNUAL SUBSCRIPTION	281.52
01-27 P1	9SM00000059	CONGRESSIONAL QUARTERLY, INC	03/02/99 03/02/00	ANNUAL SUBSCRIPTION	1,415.99
01-27 P1	9SM00000059	DO	05/01/99 05/01/00	ANNUAL SUBSCRIPTION	1,339.00
01-27 P1	9SM00000058	GOLD CUP COFFEE SERVICE	01/20/99 01/20/99	COFFEE SERVICE	189.95
01-27 P1	9SM00000057	LEADERSHIP DIRECTORIES, INC.	01/30/99 01/30/00	ANNUAL SUBSCRIPTION	444.60
01-31 S1	99031000431		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	556.13
02-24 P1	9SM00000060	GOLD CUP COFFEE SERVICE	02/03/99 02/03/99	COFFEE SERVICE	109.00
02-24 P1	9SM00000062	NATIONAL JOURNAL GROUP INC.	01/15/99 01/07/00	ANNUAL SUBSCRIPTION	1,297.00
02-28 S1	99059000438		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	464.01
03-30 P1	9SM00000074	AQUA COOL	01/01/99 01/31/99	BOTTLED WATER	16.90
03-30 P1	9SM00000075	DO	01/01/99 01/31/99	BOTTLED WATER	28.70
03-30 P1	9SM00000076	DO	01/01/99 01/31/99	BOTTLED WATER	13.00
03-30 P1	9SM00000077	DO	01/01/99 01/31/99	BOTTLED WATER	62.10
03-30 P1	9SM00000079	DO	02/01/99 02/28/99	BOTTLED WATER	11.00
03-30 P1	9SM00000080	DO	02/01/99 02/28/99	BOTTLED WATER	22.80
03-30 P1	9SM00000081	DO	02/01/99 02/28/99	BOTTLED WATER	13.00
03-30 P1	9SM00000082	DO	02/01/99 02/28/99	BOTTLED WATER	81.15
03-30 P1	9SM00000084	DOW JONES & CO., INC.	05/29/99 05/29/99	ANNUAL SUBSCRIPTION	175.00
03-30 P1	9SM00000086	LEGAL TIMES	05/10/99 05/10/00	PUBLICATIONS	477.00
03-30 P1	9SM00000073	LEXIS-NEXIS	01/01/99 01/31/99	MONTHLY SERVICE	302.50
03-30 P1	9SM00000071	SOUTHWEST DISTRIBUTION, INC.	04/01/99 06/30/99	SUBSCRIPTION	266.50
03-30 P1	9SM00000069	WEST GROUP PAYMENT CENTER	02/18/99 02/18/99	SUBSCRIPTION	33.00
03-30 P1	9SM00000083	XEROX CORPORATION	12/30/98 01/20/99	METER CHARGES	22.85
03-31 S1	99090000059		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	564.79
				SUPPLIES AND MATERIALS TOTALS:	8,187.49
	EQUIPMENT				
01-31 S2	99031003108		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,754.28
02-28 S2	99059003167		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,536.96
03-30 P1	9SM00000070	LANIER WORLDWIDE, INC.	02/11/99 02/11/99	COPIER SERVICE	126.00
03-31 S2	99090003157		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,553.53
				EQUIPMENT TOTALS:	10,970.77
				GENERAL EXPENDITURES TOTALS:	462,196.90
				OFFICE TOTALS:	462,196.90

1998 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDREWS,DWAYNE	01/01/99 01/02/99	PROFESSIONAL STAFF MEMBER	261.11
CROWTHER,NELSON I	01/01/99 01/02/99	SUBCOMMITTEE STAFF DIRECTOR	400.00
DAY,MICHAEL F	01/01/99 01/02/99	STAFF DIRECTOR	554.45
DENHAM,PAUL ANDREW	01/01/99 01/02/99	STAFF ASSISTANT	113.33
DORSEY,GLORIA J	01/01/99 01/02/99	OFFICE MANAGER	305.56
ESKELAND,PHILIP D	01/01/99 01/02/99	SUBCOMMITTEE STAFF DIRECTOR	444.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SMALL BUSINESS -CON.							
		FELZENBERG,ALVIN S	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		444.44
		HOLLORAN,KATHRYN H	01/01/99	01/02/99	STAFF ASSISTANT		76.67
		JOHNSON,LISA C	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		405.56
		KATRICHIS,HARRY J	01/01/99	01/02/99	CHIEF COUNSEL		733.33
		KLESS,KATHERINE ANNE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		234.22
		KLIER,MICHAEL P	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF		250.00
		LAWSON,ANITA SAVAGE	01/01/99	01/02/99	PROFESSIONAL STAFF		194.45
		MATTY,MEREDITH J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		MCCREDY,LAURENCE	01/01/99	01/02/99	SUBCOMMITTEE STAFF DIRECTOR		394.44
		MCKENZIE,MARY C	01/01/99	01/02/99	STAFF DIRECTOR		569.44
		O'DONNELL,STEPHANIE M	01/01/99	01/02/99	STAFF ASSISTANT		141.67
		PIPER,NANCY MORTENSEN	01/01/99	01/02/99	CHIEF CLERK		461.11
		RAMOS,MAIRYM	01/01/99	01/02/99	PROFESSIONAL STAFF		250.00
		RANDELS,GEORGE D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		277.78
		ROSERO,LUIS	01/01/99	01/02/99	PROFESSIONAL STAFF		356.29
		ROWE,C EDWARD	01/01/99	01/02/99	COUNSEL		550.00
		SALCEDO-MCWILLIAMS,LIGIA	01/01/99	01/02/99	TAX COUNSEL		533.33
		SALOMON, TORRES	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		388.89
		STRAND,MARK NILS	01/01/99	01/02/99	STAFF DIRECTOR		616.67
		WOJTASIK,CATHERINE	01/01/99	01/02/99	PROFESSIONAL STAFF		521.11
		WOODBURY,JENNIFER S	01/01/99	01/02/99	COUNSEL		405.55
		YOUNG,KRISTIN	01/01/99	01/02/99	PRESS SECRETARY		415.56
						PERSONNEL COMPENSATION TOTALS:	10,482.73
	TRAVEL						
01-20	P1	9SM00000055 HARRY J KATRICHIS	11/29/98	12/02/98	PER DIEM		385.17
01-20	P1	9SM00000050 JENNIFER WOODBURY	12/11/98	12/11/98	TAXI		10.00
01-20	P1	9SM00000050 DO	11/13/98	11/13/98	TAXI		14.00
01-20	P1	9SM00000045 KRISTIN YOUNG	10/21/98	10/22/98	PER DIEM		232.20
						TRAVEL TOTALS:	641.37
	RENT, COMMUNICATION, UTILITIES						
01-20	P1	9SM00000048 APOLLO EXPRESS COURIER	12/01/98	12/14/98	COURIER SERVICE		8.00
01-31	S5	99031A00135	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		139.99
01-31	S5	99031A00154	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		795.00
01-31	S5	99031A00173	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		581.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,524.80
	PRINTING AND REPRODUCTION						
02-01	P2	9SM00000002 ACCURATE WORD INC.	11/12/98	12/29/98	250 GOLE SEAL THERMO CARDS		23.00
02-24	P2	9SM00000006 DO	01/06/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9SM00000006 DO	01/06/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50

				PRINTING AND REPRODUCTION TOTALS:	77.50
	OTHER SERVICES				
01-20 P1	9SM00000046	U S GOVERNMENT PRINTING OFFICE	12/01/98 12/31/98	GPO DETAILEE	5,328.00
03-01 P1	9SM00000067	DO	11/01/98 11/30/98	GPO DETAILEE	5,328.00
03-30 P1	9SM00000078	DO	12/01/98 12/31/98	GPO DETAILEE	4,884.00
				OTHER SERVICES TOTALS:	15,540.00
	SUPPLIES AND MATERIALS				
01-20 P1	9SM00000054	AQUA COOL	11/01/98 11/30/98	BOTTLED WATER	11.00
01-20 P1	9SM00000054	DO	11/01/98 11/30/98	BOTTLED WATER	55.75
01-20 P1	9SM00000054	DO	11/01/98 11/30/98	BOTTLED WATER	13.00
01-20 P1	9SM00000054	DO	11/01/98 11/01/98	BOTTLED WATER	11.00
01-20 P1	9SM00000042	LEGAL TIMES	11/22/98 11/22/99	ANNUAL SUBSCRIPTION	249.00
01-20 P1	9SM00000049	LEXIS-NEXIS	11/01/98 11/30/98	MONTHLY SERVICE	302.50
01-20 P1	9SM00000039	NATIONAL NEWS	01/01/99 12/30/99	ANNUAL SUBSCRIPTION	675.94
01-20 P1	9SM00000047	THE WALL STREET JOURNAL	12/10/98 12/10/00	ANNUAL SUBSCRIPTION	299.00
01-20 P1	9SM00000041	WEST GROUP PAYMENT CENTER	11/09/98 11/09/98	PRINTING U.S. CODE	25.00
01-20 P1	9SM00000040	WORKING WOMAN	11/25/98 11/25/99	ANNUAL SUBSCRIPTION	11.97
01-27 P1	9SM00000056	AQUA COOL	12/01/98 12/31/98	BOTTLED WATER	11.00
01-27 P1	9SM00000056	DO	12/01/98 12/31/98	BOTTLED WATER	13.00
01-27 P1	9SM00000056	DO	12/01/98 12/31/98	BOTTLED WATER	74.80
01-27 P1	9SM00000056	DO	12/01/98 12/31/98	BOTTLED WATER	22.80
01-31 S1	99031000756		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	711.69
02-24 P1	9SM00000064	LEXIS-NEXIS	12/01/98 12/31/98	MONTHLY SERVICE	302.50
02-24 P1	9SM00000065	THE WALL STREET JOURNAL	12/10/98 12/10/99	ANNUAL SUBSCRIPTION	175.00
02-25 P1	9SM00000068	WEST GROUP PAYMENT CENTER	12/08/98 12/08/98	PRINTING U.S. CODE	157.50
				SUPPLIES AND MATERIALS TOTALS:	3,122.45
	EQUIPMENT				
01-20 P1	9SM00000044	DANKA OFFICE IMAGING CO	10/01/98 10/31/98	MONTHLY SERVICE FEE	574.00
01-20 P1	9SM00000044	DO	11/01/98 11/30/98	MONTHLY SERVICE FEE	574.00
01-20 P1	9SM00000043	XEROX CORPORATION	09/25/98 10/26/98	METER USAGE	54.86
02-09 P2	OM1C966691	OCE' OFFICE SYSTEMS	12/16/98 12/16/98	COPIER	9,998.00
02-09 P2	OM1C966691	DO	12/16/98 12/16/98	INSTALL	439.50
02-24 P1	9SM00000066	XEROX CORPORATION	10/26/98 12/30/98	METER CHARGES	18.46
02-28 S2	99059003166		10/01/98 10/31/98	EQUIPMENT (TRANSFER)	8.30
03-04 P2	9SM00000003	INTELLIGENT SOLUTIONS	12/18/98 02/09/99	COMPAQ CARRYING CASE	49.00
03-31 S2	99090003156		11/01/98 11/30/98	EQUIPMENT (TRANSFER)	8.65
				EQUIPMENT TOTALS:	11,724.77
				GENERAL EXPENDITURES TOTALS:	43,113.62
				OFFICE TOTALS:	43,113.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1999 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	223,004.49	223,004.49
				PERSONNEL BENEFITS	148.03	148.03
				TRAVEL	176.22	176.22
				RENT, COMMUNICATION, UTILITIES	1,981.85	1,981.85
				PRINTING AND REPRODUCTION	553.00	553.00
				SUPPLIES AND MATERIALS	3,292.54	3,292.54
				EQUIPMENT	5,155.59	5,155.59
				GENERAL EXPENDITURES TOTALS:	234,311.72	234,311.72
				OFFICE TOTALS:	234,311.72	234,311.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLOCKINGER,DEBRA JANE	01/03/99 03/31/99	STAFF ASSISTANT		7,672.86
		HAYWOOD,JULIAN A	01/03/99 03/31/99	COUNSEL		13,613.10
		JOHNSON,VIRGINIA H	01/03/99 03/31/99	COUNSEL		24,751.10
		LAMPMANN,JOHN W	01/06/99 03/31/99	ASSISTANT TO THE CHAIRMAN		14,166.67
		LAUFMAN,DAVID H	01/03/99 03/31/99	COUNSEL		24,751.10
		LEWIS,PAUL M	01/03/99 03/31/99	COUNSEL		24,751.10
		SCHWARTZ,BARI LEE	01/03/99 03/31/99	PART-TIME COUNSEL		14,516.50
		SLACK,REED D	01/03/99 03/31/99	COUNSEL		19,800.89
		STEWART,WILLIAM ERIC	01/04/99 03/31/99	INTERN		3,741.00
		VAN DER MEID,THEODORE J	01/03/99 01/17/99	STAFF DIRECTOR & CHIEF COUNSEL		5,224.61
		VARGO,JOHN E	01/03/99 03/31/99	COUNSEL		24,751.10
		WALKER,ROBERT L	02/16/99 03/31/99	STAFF DIRECTOR/CHIEF COUNSEL		15,625.00
		WEINSTEIN,CHRISTINE STEVENS	01/03/99 03/31/99	STAFF ASSISTANT		13,613.10
		WHITE,MATTIE JOANNE	01/03/99 03/31/99	STAFF ASSISTANT		16,026.36
				PERSONNEL COMPENSATION TOTALS:		223,004.49
PERSONNEL BENEFITS						
03-30	S7	99089000174	02/01/99 02/28/99	TRANSIT BENEFIT		96.91
03-31	S7	99090000184	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		148.03
TRAVEL						
03-16	P1	9S000000048 PAUL M LEWIS	02/18/99 02/18/99	RENTAL CAR		113.29
03-16	P1	9S000000048 DO	02/18/99 02/18/99	TAXI FARE		15.00
03-18	P1	9S000000045 VIRGINIA H. JOHNSON	03/03/99 03/03/99	TAXI FARE		16.00
03-26	P1	9S000000053 PAUL M LEWIS	03/11/99 03/11/99	MILEAGE		31.93
				TRAVEL TOTALS:		176.22

	RENT, COMMUNICATION, UTILITIES					
02-28 S5	99059000136	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		215.99
02-28 S5	99059000155	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		77.00
02-28 S5	99059000174	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		69.16
03-24 P1	9S000000052 FEDERAL EXPRESS CORP	02/23/99	02/23/99	EXPRESS MAIL		3.55
03-31 S5	99090000133	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		1,275.99
03-31 S5	99090000152	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		237.00
03-31 S5	99090000171	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		103.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,981.85
	PRINTING AND REPRODUCTION					
03-24 P1	9S000000049 ROLL CALL NEWSPAPER	03/08/99	03/08/99	ADVERTISEMENT		82.50
03-24 P1	9S000000050 THE HILL	03/10/99	03/10/99	ADVERTISEMENT		60.00
03-30 P2	9S000000005 BETHESDA ENGRAVERS	02/26/99	03/19/99	250 GOLD SEAL THERMO CARDS		28.00
03-30 P1	9S000000054 LEGAL TIMES	03/12/99	03/12/99	AD FOR STAFF POSITION		382.50
					PRINTING AND REPRODUCTION TOTALS:	553.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000432	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		226.80
02-09 P1	9S000000037 THE BUREAU OF NATIONAL AFFAIRS	04/23/99	04/23/00	SUBSCRIPTION MONEY & POLITICS		305.00
02-11 P1	9S000000038 VARGO,JOHN E	01/29/99	01/29/99	REFERENCE MATERIAL		161.90
02-28 S1	99059000439	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		397.09
03-04 P1	9S000000043 AQUA COOL	01/31/99	01/31/99	BOTTLED WATER		12.00
03-04 P1	9S000000044 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW CHARGES		200.00
03-12 P1	9S000000047 CONGRESSIONAL QUARTERLY, INC	05/16/99	05/16/00	SUBSCRIPTION		1,339.00
03-12 P1	9S000000046 LEGAL TIMES	05/18/99	05/18/00	SUBSCRIPTION		165.00
03-24 P1	9S000000051 AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		12.00
03-29 P2	9S000000004 SHARP ELECTRONICS	01/20/99	03/03/99	TONER FOR SHARP 2275		121.00
03-29 P2	9S000000004 DO	01/20/99	03/03/99	DEVELOPER FOR SHARP 2275		232.00
03-31 S1	99090000060	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		120.75
					SUPPLIES AND MATERIALS TOTALS:	3,292.54
	EQUIPMENT					
01-31 S2	99031003110	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,443.00
02-28 S2	99059003169	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,846.32
03-04 P1	9S000000041 CHRIS WEINSTEIN	02/22/99	02/22/99	SOFTWARE		19.95
03-31 S2	99090003158	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,846.32
					EQUIPMENT TOTALS:	5,155.59
					GENERAL EXPENDITURES TOTALS:	234,311.72
					OFFICE TOTALS:	234,311.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BLOCKINGER,DEBRA JANE	01/01/99	01/02/99	STAFF ASSISTANT		172.22
		HAYWOOD,JULIAN A	01/01/99	01/02/99	COUNSEL		305.56
		JOHNSON,VIRGINIA H	01/01/99	01/02/99	COUNSEL		555.56
		LAUFMAN,DAVID H	01/01/99	01/02/99	COUNSEL		555.56
		LEWIS,PAUL M	01/01/99	01/02/99	COUNSEL		555.56
		SCHWARTZ,BARI LEE	01/01/99	01/02/99	PART-TIME COUNSEL		325.83
		SLACK,REED D	01/01/99	01/02/99	COUNSEL		444.45
		VAN DER MEID,THEODORE J	01/01/99	01/02/99	STAFF DIRECTOR & CHIEF COUNSEL		696.61
		VARGO,JOHN E	01/01/99	01/02/99	COUNSEL		555.56
		WEINSTEIN,CHRISTINE STEVENS	01/01/99	01/02/99	STAFF ASSISTANT		305.56
		WHITE,MATTIE JOANNE	01/01/99	01/02/99	STAFF ASSISTANT		359.72
					PERSONNEL COMPENSATION TOTALS:		4,832.19
TRAVEL							
01-13	P1	9S000000034 DELTA AIR LINES INC	11/05/98	11/07/98	AIRLINE TICKET FOR TED VAN DER MEID		542.00
02-17	P1	9S000000039 PAUL M LEWIS	12/07/98	12/07/98	HOTEL ACCOMMODATIONS		48.00
02-17	P1	9S000000039 DO	12/06/98	12/06/98	RENTAL CAR		162.30
02-17	P1	9S000000039 DO	12/08/98	12/08/98	TAXI FARE		15.00
02-17	P1	9S000000040 DO	12/16/98	12/16/98	TAXI FARE-MEETING		12.00
					TRAVEL TOTALS:		779.30
RENT, COMMUNICATION, UTILITIES							
01-08	P1	9S000000032 FEDERAL EXPRESS CORP	11/30/98	12/01/98	COURIER SERVICE		3.50
01-08	P1	9S000000033 DO	12/18/98	12/18/98	EXPRESS MAIL SERVICE		3.45
01-31	S5	99031A00136	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		55.99
01-31	S5	99031A00155	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A00174	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		96.35
02-17	P1	9S000000039 PAUL M LEWIS	12/08/98	12/08/98	PHONE CALL		14.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		278.45
SUPPLIES AND MATERIALS							
01-06	P2	9S000000002 MAG SYSTEMS INC.	12/08/98	12/15/98	SHREDDER BAGS		26.65
01-08	CR	234351 NATIONAL JOURNAL GROUP INC.	02/01/99	03/01/00	REFUND; OVERPAYMENT		-430.00
01-08	P1	9S000000031 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW ACCESS		190.00
01-31	S1	99031000757	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,869.74
02-04	P1	9S000000035 AQUA COOL	12/07/98	12/31/98	BOTTLED WATER		31.05
02-05	P2	9S000000003 ACCUCOM SYSTEMS	12/28/98	01/06/99	FORMATTED IOMEGA JAZ 1GB		159.00
02-09	P1	9S000000036 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW ACCESS		190.00
03-04	P1	9S000000042 AQUA COOL	11/06/98	11/30/98	BOTTLED WATER		62.80
					SUPPLIES AND MATERIALS TOTALS:		2,099.24

EQUIPMENT

01-25 P2 OM1C966740	G.E. CAPITAL CONSULTING	12/19/98	12/19/98	COMPUTER	3,406.00
01-31 S2 99031003109		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	130.00
01-31 S2 99031003111		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	390.00
02-28 S2 99059003168		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	0.14
03-31 S2 99090003159		12/30/98	12/31/98	EQUIPMENT (TRANSFER)	2,236.45
				EQUIPMENT TOTALS:	6,162.59
				GENERAL EXPENDITURES TOTALS:	14,151.77
				OFFICE TOTALS:	14,151.77

1999 VETERANS' AFFAIRS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	540,056.15	540,056.15
TRAVEL	2,582.91	2,582.91
RENT, COMMUNICATION, UTILITIES	3,690.28	3,690.28
PRINTING AND REPRODUCTION	18.20	18.20
SUPPLIES AND MATERIALS	1,027.90	1,027.90
EQUIPMENT	2,616.11	2,616.11
GENERAL EXPENDITURES TOTALS:	549,991.55	549,991.55
OFFICE TOTALS:	549,991.55	549,991.55

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	01/03/99	03/31/99	PRESS SECRETARY	20,161.77
COCHRAN,JILL T	01/03/99	03/31/99	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	24,933.33
COMMENATOR,CARL	01/03/99	03/31/99	CHIEF COUNSEL/STAFF DIRECTOR	30,050.03
CRANDELL,WILLIAM F	02/01/99	03/31/99	DEM STAFF DIR/SUB ON OVERSIGHT & INV	9,166.66
DURISHIN,CHARLES MICHAEL	01/03/99	03/31/99	DEMOCRATIC STAFF DIRECTOR	32,217.77
EDGERTON,SUSAN C	01/03/99	03/31/99	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	21,511.10
ELLIOTT,SALLY ANN	01/03/99	03/31/99	STAFF ASST, SUBCOMM ON BENEFITS	9,288.90
IBSON,RALPH J	01/03/99	03/31/99	STAFF DIRECTOR, SUBCOMM ON HEALTH	29,175.90
JEANSONNE,ANGELA L	01/03/99	03/31/99	STAFF ASSISTANT, SUBCOMM ON HEALTH	7,560.67
KEHRER,DARRYL W	01/03/99	03/31/99	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS	22,733.33
KILKER,ELIZABETH A	01/03/99	03/31/99	DEMCRTC EXEC ASST/SUBC ON BENEFITS	16,133.33
KLOS,ERIC J	01/03/99	03/31/99	DIRECTOR OF INFORMATION TECHNOLOGY	18,733.73
LEACH,ALICE MARY O	01/03/99	03/31/99	INVESTIGATIVE COUNSEL	20,161.77
LEE,CHARLES F	02/01/99	03/31/99	DEM COUNSEL, SUB ON OVERSIGHT & INV	9,166.66
MCCARTHY,MARY ELLEN	01/03/99	03/31/99	DEMCRTC EXEC ASST/SUBC ON BENEFITS	19,433.33
MCCLELLAN,SANDRA K	01/03/99	03/31/99	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH	9,777.77
MCDERMOTT,MARY T	01/03/99	03/31/99	ADMINISTRATIVE & FINANCIAL ASST	21,022.23
MCELROY,KRISTINE	01/03/99	03/31/99	STAFF ASST-SUB ON OVERSIGHT & INVSTIGATION	5,040.43
MCMANUS,PAIGE ELIZABETH	01/03/99	03/31/99	PROF STAFF MEMBER, SUB ON BENEFITS	14,666.67
MCNALLY,JEANNE M	01/03/99	03/31/99	LEGISLATIVE COORDINATOR	21,022.23
MILLER,JASON R	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 VETERANS' AFFAIRS -CON.							
		ODONNELL,THOMAS A	01/03/99	03/31/99	DEMOCRATIC PROF STAFF MEMBER		18,211.10
		PETRELLA,MARY ELLEN	01/03/99	03/31/99	STAFF ASSISTANT		14,919.43
		ROERTY,JOHN PHILIP	01/03/99	03/31/99	PROF STAFF MEMBER, SUB ON HEALTH		15,006.20
		RYAN,PATRICK E	01/03/99	03/31/99	DEPUTY CHIEF COUNSEL		29,665.53
		SMITH,DEBORAH ANN	01/03/99	03/31/99	DEM ADMIN & EXEC ASST/SUBC ON O&I		16,622.23
		SMITH,KINGSTON E	01/03/99	03/31/99	GEN COUNSEL(FC)/STAFF DIR/SUB ON OVRSGHT		28,040.23
		TAN,JEREMIAH B	01/03/99	03/31/99	PRINTING CLERK		18,000.63
		TIPPETT,PATRICIA LEE	01/03/99	03/31/99	STAFF ASSISTANT		13,622.16
		WU,ARTHUR K	01/03/99	03/31/99	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		17,899.93
					PERSONNEL COMPENSATION TOTALS:		540,056.15
	TRAVEL						
01-27	P1 9VR00000049	CITIBANK GOV CARD SERVICE	12/28/98	12/28/98	OFFICIAL TRAVEL		969.00
03-19	P1 9VR00000066	CARL COMMENATOR	01/14/99	01/16/99	TRAVEL		121.04
03-19	P1 9VR00000066	DO	01/14/99	01/16/99	RENTAL CAR		78.84
03-19	P1 9VR00000066	DO	01/14/99	01/16/99	PARKING AT AIRPORT		24.00
03-23	P1 9VR00000072	DO	02/08/99	02/08/99	TAXI FARE		8.00
03-23	P1 9VR00000074	DO	03/02/99	03/02/99	PARKING FEE		14.00
03-23	P1 9VR00000075	JILL T COCHRAN	02/24/99	02/24/99	TAXI FARES		27.00
03-23	P1 9VR00000073	PATRICK RYAN	02/26/99	02/26/99	METRO FARES		2.20
03-24	P1 9VR00000064	CHARLES F LEE	02/16/99	02/18/99	EXPENSES FOR TRAVEL		239.80
03-24	P1 9VR00000065	THOMAS TRUJILLO	02/23/99	02/24/99	EXPENSE FOR WITNESS		139.91
03-24	P1 9VR00000065	DO	02/23/99	02/24/99	TRANSPORTATION		28.20
03-24	P1 9VR00000065	DO	02/23/99	02/24/99	PARKING		8.00
03-29	P1 9VR00000081	CITIBANK GOV CARD SERVICE	01/14/99	01/16/99	OFFICIAL TRAVEL		206.00
03-29	P1 9VR00000079	JILL T COCHRAN	03/12/99	03/12/99	TAXI		6.00
03-31	P1 9VR00000083	ALICE MARY LEACH	01/27/99	01/27/99	TAXI FARE		13.50
03-31	P1 9VR00000084	DO	02/16/99	02/19/99	OFFICIAL TRAVEL		512.66
03-31	P1 9VR00000084	DO	02/16/99	02/16/99	RENTAL CAR		170.26
03-31	P1 9VR00000082	PAIGE E. MCMANUS	01/27/99	01/27/99	TAXI FARE		14.50
					TRAVEL TOTALS:		2,582.91
	RENT, COMMUNICATION, UTILITIES						
02-28	S5 99059000138		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		851.97
02-28	S5 99059000157		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		866.00
02-28	S5 99059000176		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		76.60
03-23	P1 9VR00000076	FEDERAL EXPRESS CORP	01/27/99	01/27/99	OVERNIGHT DELIVERY		3.45
03-23	P1 9VR00000068	PR NEWSWIRE	02/03/99	02/03/99	NEWSWIRE SERVICES		35.00
03-23	P1 9VR00000068	DO	02/11/99	02/11/99	NEWSWIRE SERVICES		50.00
03-23	P1 9VR00000069	DO	01/07/99	01/07/99	NEWSWIRE SERVICES		35.00
03-23	P1 9VR00000069	DO	01/29/99	01/29/99	NEWSWIRE SERVICES		35.00
03-23	P1 9VR00000077	DO	02/01/99	02/01/99	NEWSWIRE SERVICES		35.00
03-24	P1 9VR00000065	THOMAS TRUJILLO	02/23/99	02/24/99	POSTAGE		15.75

03-29 P1 9VR00000078 PR NEWSWIRE	02/25/99	02/25/99	NEWSWIRE SERVICES		65.00
03-29 P1 9VR00000078 DO	03/04/99	03/04/99	NEWSWIRE SERVICES		35.00
03-31 S5 99090000135	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		519.98
03-31 S5 99090000154	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		949.00
03-31 S5 99090000173	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		117.53
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,690.28
PRINTING AND REPRODUCTION					
03-31 S3 99090000021	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:	18.20
SUPPLIES AND MATERIALS					
01-31 S1 99031000490	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		117.93
02-28 S1 99059000497	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		66.25
03-16 P2 9VR00000003 MAG SYSTEMS INC.	02/04/99	02/12/99	CALCULATOR		28.02
03-23 P1 9VR00000071 AQUA COOL	01/13/99	01/31/99	BOTTLED WATER		170.75
03-23 P1 9VR00000067 LEXIS-NEXIS	01/01/99	01/31/99	ONLINE CHARGES		20.00
03-23 P1 9VR00000070 NATIONAL NEWS	02/10/99	05/04/99	SUBSCRIPTION RENEWALS		137.40
03-29 P1 9VR00000080 AQUA COOL	02/11/99	02/28/99	BOTTLED WATER FOR OFFICE		145.35
03-30 P2 9VR00000004 MAG SYSTEMS INC.	02/12/99	02/19/99	DESK RACK		82.20
03-31 S1 99090000063	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		260.00
				SUPPLIES AND MATERIALS TOTALS:	1,027.90
EQUIPMENT					
01-31 S2 99031003114	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,187.67
02-28 S2 99059003172	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-1,181.13
02-28 S2 99059003173	01/27/99	01/27/99	EQUIPMENT (TRANSFER)		7.00
02-28 S2 99059003174	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		700.88
03-31 S2 99090003162	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		803.84
03-31 S2 99090003163	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,097.85
				EQUIPMENT TOTALS:	2,616.11
				GENERAL EXPENDITURES TOTALS:	549,991.55
				OFFICE TOTALS:	549,991.55

1998 VETERANS' AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	01/01/99	01/02/99	PRESS SECRETARY	458.22
COCHRAN,JILL T	01/01/99	01/02/99	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	566.67
COMMENATOR,CARL	01/01/99	01/02/99	CHIEF COUNSEL/STAFF DIRECTOR	682.96
DURISHIN,CHARLES MICHAEL	01/01/99	01/02/99	DEMOCRATIC STAFF DIRECTOR	732.22
EDGERTON,SUSAN C	01/01/99	01/02/99	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	488.89
ELLIOTT,SALLY ANN	01/01/99	01/02/99	STAFF ASST, SUBCOMM ON BENEFITS	211.11
IBSON,RALPH J	01/01/99	01/02/99	STAFF DIRECTOR, SUBCOMM ON HEALTH	663.09
JEANSONNE,ANGELA L	01/01/99	01/02/99	STAFF ASSISTANT, SUBCOMM ON HEALTH	171.83
KEHRER,DARRYL W	01/01/99	01/02/99	STAFF DIRECTOR, SUBCOMMITTE ON BENEFITS	516.67
KILKER,ELIZABETH A	01/01/99	01/02/99	DEMCRTC EXEC ASST/SUBC ON BENEFITS	366.67
KLOS,ERIC J	01/01/99	01/02/99	DIRECTOR OF INFORMATION TECHNOLOGY	425.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 VETERANS' AFFAIRS -CON.							
		LEACH,ALICE MARY O	01/01/99	01/02/99	INVESTIGATIVE COUNSEL		458.22
		MCCARTHY,MARY ELLEN	01/01/99	01/02/99	DEMCRTC EXEC ASST/SUBC ON BENEFITS		441.67
		MCCLELLAN,SANDRA K	01/01/99	01/02/99	DEMOCRATIC EXEC ASST, SUBCOMM ON HEALTH		222.22
		MCDERMOTT,MARY T	01/01/99	01/02/99	ADMINISTRATIVE & FINANCIAL ASST		477.78
		MCELROY,KRISTINE	01/01/99	01/02/99	STAFF ASST-SUB ON OVERSIGHT & INVSTIGATION		114.56
		MCMANUS,PAIGE ELIZABETH	01/01/99	01/02/99	PROF STAFF MEMBER, SUB ON BENEFITS		333.33
		MCNALLY,JEANNE M	01/01/99	01/02/99	LEGISLATIVE COORDINATOR		477.78
		MILLER,JASON R	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		ODONNELL,THOMAS A	01/01/99	01/02/99	DEMOCRATIC PROF STAFF MEMBER		413.89
		PETRELLA,MARY ELLEN	01/01/99	01/02/99	STAFF ASSISTANT		339.08
		ROERTY,JOHN PHILIP	01/01/99	01/02/99	PROF STAFF MEMBER, SUB ON HEALTH		341.05
		RYAN,PATRICK E	01/01/99	01/02/99	DEPUTY CHIEF COUNSEL		674.22
		SMITH,DEBORAH ANN	01/01/99	01/02/99	DEM ADMIN & EXEC ASST/SUBC ON O&I		377.78
		SMITH,KINGSTON E	01/01/99	01/02/99	GEN COUNSEL(FC)/STAFF DIR/SUB ON OVRSGHT		637.28
		TAN,JEREMIAH B	01/01/99	01/02/99	PRINTING CLERK		409.11
		TIPPETT,PATRICIA LEE	01/01/99	01/02/99	STAFF ASSISTANT		309.60
		WU,ARTHUR K	01/01/99	01/02/99	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		406.82
					PERSONNEL COMPENSATION TOTALS:		11,857.38
	TRAVEL						
01-27	P1	9VR00000052 ALICE MARY LEACH	12/17/98	12/18/98	OFFICIAL TRAVEL		142.20
01-27	P1	9VR00000051 DARRYL W KEHRER	12/17/98	12/17/98	TAXI FARE		4.00
01-27	P1	9VR00000051 DO	12/17/98	12/18/98	OFFICIAL TRAVEL		151.55
01-27	P1	9VR00000053 KINGSTON E SMITH	12/17/98	12/18/98	OFFICIAL TRAVEL		153.56
01-27	P1	9VR00000050 MARY ELLEN MCCARTHY	12/15/98	12/15/98	TAXI FARES		10.00
02-05	P1	9VR00RW8062 ELIZABETH A KILKER	12/05/98	12/05/98	TAXI		13.00
02-09	P1	9VR00000059 ARTHUR K WU	12/17/98	12/18/98	OFFICIAL TRAVEL		205.50
02-09	P1	9VR00000058 MARY ELLEN MCCARTHY	12/09/98	12/11/98	OFFICIAL TRAVEL		396.05
03-04	P1	9VR00000063 CITIBANK GOV CARD SERVICE	12/06/98	12/06/98	OFFICIAL TRAVEL		522.00
					TRAVEL TOTALS:		1,597.86
	RENT, COMMUNICATION, UTILITIES						
01-31	S5	99031A00138	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		803.97
01-31	S5	99031A00157	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		1,200.00
01-31	S5	99031A00176	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		123.12
02-03	P1	9VR00000055 FEDERAL EXPRESS CORP	12/14/98	12/14/98	OVERNIGHT DELIVERY		11.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,138.54
	PRINTING AND REPRODUCTION						
01-05	P1	9VR00000048 U.S. TREASURY	12/29/98	12/29/98	REPRODUCTION OF PUBLIC LAW		190.00
					PRINTING AND REPRODUCTION TOTALS:		190.00

		SUPPLIES AND MATERIALS				
01-31	S1	99031000795	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,457.10
02-03	P1	9VR00000056 WEST GROUP PAYMENT CENTER	11/04/98	11/04/98	VETERANS APPEAL REPORTER	182.50
03-04	P1	9VR00000062 AQUA COOL	12/10/98	12/31/98	BOTTLED WATER	43.75
03-04	P1	9VR00000061 STAPLES	12/01/98	12/01/98	OFFICE SUPPLIES	32.51
03-04	P1	9VR00000061 DO	12/28/98	01/01/99	OFFICE SUPPLIES	85.82
03-04	P1	9VR00000060 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE	157.50
03-16	P2	9VR00000002 BOLD AUTOMATION ENTERPRISES	01/11/99	02/17/99	JAZZ DESKTOP SPEAKERS	307.80
					SUPPLIES AND MATERIALS TOTALS:	2,266.98
		EQUIPMENT				
01-06	P2	8VR00000034 INTELLIGENT DECISIONS, INC.	07/08/98	07/08/98	PRINTER	3,786.00
01-06	P2	8VR00000034 DO	07/08/98	07/08/98	HARD DRIVE	445.00
01-06	P2	8VR00000034 DO	07/08/98	07/08/98	SCANNER	450.00
01-06	P2	8VR00000034 DO	07/08/98	07/08/98	AUTO DOC FEEDER	424.00
01-11	P2	8VR00000035 BOLD AUTOMATION ENTERPRISES	07/08/98	07/08/98	COMPUTER	2,110.00
01-11	P2	8VR00000035 DO	07/08/98	07/08/98	MONITOR	420.00
01-12	P2	OM1C966496 LANIER	12/04/98	12/04/98	COPIER	18,600.00
01-12	P2	OM1C966496 DO	12/04/98	12/04/98	ACCESSORY	4,400.00
01-12	P2	OM1C966496 DO	12/04/98	12/04/98	ACCESSORY	320.00
01-12	P2	OM1C966496 DO	12/04/98	12/04/98	ACCESSORY	1,990.00
01-12	P2	OM1C966496 DO	12/04/98	12/04/98	ACCESSORY	4,990.00
01-12	P2	OM1C966496 DO	12/04/98	12/04/98	INSTALL	500.00
01-12	P2	OM1C966497 DO	12/04/98	12/04/98	COPIER	17,995.00
01-12	P2	OM1C966497 DO	12/04/98	12/04/98	ACCESSORY	1,289.00
01-12	P2	OM1C966497 DO	12/04/98	12/04/98	ACCESSORY	1,431.00
01-12	P2	OM1C966497 DO	12/04/98	12/04/98	ACCESSORY	1,137.00
01-12	P2	OM1C966497 DO	12/04/98	12/04/98	INSTALL	400.00
01-29	P1	9VR00000054 CARL COMMENATOR	12/31/98	12/31/98	VACUUM CLEANER FOR OFFICE	313.49
01-31	S2	99031003115	12/23/98	12/31/98	EQUIPMENT (TRANSFER)	-27.23
02-28	S2	99059003175	12/23/98	12/31/98	EQUIPMENT (TRANSFER)	-354.34
03-11	P2	OM1C966509 INTERAMERICA TECHNOLOGIES INC.	12/05/98	12/05/98	SOFTWARE	1,935.00
03-11	P2	OM1C966509 DO	12/05/98	12/05/98	PRINTER	5,250.00
03-11	P2	OM1C966509 DO	12/05/98	12/05/98	INSTALL	250.00
03-31	S2	99090003164	10/06/98	10/31/98	EQUIPMENT (TRANSFER)	-12,359.00
03-31	S2	99090003165	10/06/98	12/31/98	EQUIPMENT (TRANSFER)	984.18
03-31	S2	99090003166	12/23/98	12/31/98	EQUIPMENT (TRANSFER)	-2,092.42
					EQUIPMENT TOTALS:	54,586.68
					GENERAL EXPENDITURES TOTALS:	72,637.44
					OFFICE TOTALS:	72,637.44

SPECIAL & SELECT COMMITTEES -CON.
1999 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,175,222.80	1,175,222.80
TRAVEL	78.91	78.91
RENT, COMMUNICATION, UTILITIES	6,366.75	6,366.75
PRINTING AND REPRODUCTION	9.60	9.60
OTHER SERVICES	351.65	351.65
SUPPLIES AND MATERIALS	11,929.02	11,929.02
EQUIPMENT	27,472.74	27,472.74
GENERAL EXPENDITURES TOTALS:	1,221,431.47	1,221,431.47
OFFICE TOTALS:	1,221,431.47	1,221,431.47

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
		ALTMAN,TRACI L	01/03/99 03/31/99	ADMINISTRATIVE STAFF	10,089.73
		ANTHONY,CLEMENTINE	01/03/99 03/31/99	STAFF ASST-SOCIAL SECURITY S C	5,829.73
		DO	02/01/99 02/28/99	STAFF ASST-SOCIAL SECURITY S C (OVERTIME)	149.28
		ATUANYA,UFO C	01/03/99 01/31/99	MINORITY PROFESSIONAL STAFF	4,666.67
		AUSTER,PAUL M	01/03/99 03/12/99	TAX COUNSEL	15,254.17
		BEVAN,CAROL STATUTO	01/03/99 02/28/99	PROFESSIONAL ASSISTANT	10,431.94
		DO	03/01/99 03/31/99	PROFESSIONAL ASSISTANT/HR	6,750.00
		BROADBENT,MEREDITH M	01/03/99 03/31/99	PROFESSIONAL ASSISTANT-TRADE	23,429.73
		BUCKLEY,JOHN LESTER	01/03/99 03/31/99	TAX COUNSEL-MINORITY	28,008.44
		BURAS,MELODY A	01/03/99 03/31/99	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	10,777.23
		BUSH,MEGAN	03/01/99 03/31/99	INTERN-PRESS	1,290.00
		CAREY,CHRISTOPHER C	01/03/99 03/31/99	PROFESSIONAL STAFF-HEALTH S C	19,230.55
		CARRUTH,CHERILYN	01/03/99 03/31/99	STAFF ASSISTANT-TRADE	5,599.17
		CLARK,JAMES D	01/03/99 03/31/99	CHIEF TAX COUNSEL	30,704.16
		CRIPPEN,WILLIAM T	01/03/99 03/31/99	ADMINISTRATIVE STAFF	13,555.83
		CURTIS,DEBRA S	01/03/99 03/31/99	PROFESSIONAL STAFF ASSISTANT/MIN	14,177.77
		CZARNIAK,JAMES C	01/03/99 03/01/99	STAFF ASSISTANT-TAX	3,441.66
		DAVILA,PETER J	01/03/99 03/31/99	ADMIN STAFF-FULL COMMITTEE	6,291.94
		DAVIS,ALBERT J	01/18/99 03/31/99	MINORTY STAFF-ECONOMIST	23,234.27
		DUFFY,TRENT	01/03/99 02/28/99	ASSISTANT COMMUNICATIONS DIRECTOR	7,572.23
		DO	03/01/99 03/31/99	COMMUNICATIONS DIRECTOR	7,347.50
		ELLARD,ANGELA P	01/03/99 03/31/99	STAFF DIRECTOR-TRADE SC	30,704.16
		FISHMAN,LINDA E	02/01/99 03/31/99	PROF STAFF/HEALTH	15,875.00
		FLEISCHER,LAWRENCE A	01/03/99 03/19/99	COMMUNICATIONS DIRECTOR	24,137.36
		FRITZ,ALISON T	02/01/99 03/31/99	STAFF ASSISTANT/FC	3,753.33
		GREENE,REGINALD B	01/03/99 03/31/99	ADMINISTRATIVE STAFF	9,413.34
		GWYN,NICHOLAS CROWTHER	01/03/99 03/31/99	PROFESSIONAL ASST-MINORITY	22,000.00
		HANFORD,TIMOTHY L	01/03/99 03/31/99	TAX COUNSEL	26,242.77

HANSEN,ANGELA K	02/01/99	03/31/99	STAFF ASST TAX	3,725.83
HARRINGTON,JOHN	01/03/99	03/31/99	TAX COUNSEL	25,510.83
HASKINS,RONALD T	01/03/99	03/31/99	STAFF DIRECTOR-SUB ON HUMAN RES	30,704.16
HILDRED,KIM A	01/03/99	03/31/99	STAFF DIRECTOR-SOC SEC	30,704.16
HOSTETLER,MARGARET ANN	01/03/99	03/31/99	PROFESSIONAL ASST-BUDGET	9,656.10
HUMBEL,KAREN	01/03/99	03/31/99	OFFICE MANAGER	18,666.93
JABBOUR,TATUM	02/16/99	03/31/99	STAFF ASSISTANT-MINORITY	900.00
KEITH,KATHERINE	01/03/99	03/31/99	STAFF ASSISTANT	6,826.94
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	116.62
KIRKLAND,DIANE KAY	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR-ADMIN STAFF	14,846.39
KNIGHT,SHAHIRA	01/03/99	03/31/99	PROF STAFF ASST-SOCIAL SECURITY	14,937.50
LAFLAIR,ERIN J	01/03/99	03/31/99	STAFF ASST-HEALTH SC	5,232.50
LAUGHTER,DAVID C	01/03/99	03/31/99	ADMINISTRATIVE STAFF	14,449.72
LYNCH,ANN MARIE	01/03/99	01/05/99	PROF STAFF-HEALTH/ACTING STAFF DIRECTOR	9,683.33
DO	02/01/99	03/31/99	STAFF DIRECTOR-HEALTH SC	21,020.83
MAFFEI,DANIEL	01/03/99	03/31/99	PROF STAFF ASST/PRESS-MINORITY	17,382.93
MAYS,JANICE	01/03/99	03/31/99	MINORITY CHIEF COUNSEL	32,291.10
MCKENNEY,WILLIAM R	01/03/99	03/31/99	STAFF DIRECTOR-SUB ON OVERSIGHT	30,704.16
MCMILLEN,JEFFREY	01/03/99	03/31/99	PROFESSIONAL STAFF-OVERSIGHT	18,676.66
MCNEILL,SHAVONNE	01/03/99	03/31/99	STAFF ASST HUMAN RESOURCES	5,286.66
MEAGHER,JOHN K	01/03/99	03/31/99	SPECIAL COUNSEL	30,704.16
MOSELEY,NORAH H	01/03/99	03/31/99	PROFESSIONAL ASSISTANT-TAX	16,707.23
POOLE,WILLIAM S	01/03/99	03/12/99	STAFF ASST/HEALTH SUB COMM	4,375.00
PRATT,MARGARET M	01/03/99	03/31/99	STAFF ASSISTANT	12,330.27
PRITCHARD,MAUREEN	01/03/99	03/31/99	PROFESSIONAL STAFF-MINORITY	18,211.10
RANGASWAMI,VIJAYA L	01/03/99	03/31/99	MINORITY STAFF-TRADE	14,666.67
REIF,TIMOTHY	01/03/99	03/31/99	MINORITY TRADE COUNSEL	28,008.44
ROBISON,NICHOLE	01/03/99	03/31/99	ADMINISTRATIVE STAFF-FC	5,232.50
ROCCO,HOLLY JANE	01/03/99	03/31/99	STAFF ASST-SUBCOMM ON OVERSIGHT	5,599.17
SHEINER,JONATHAN R	01/03/99	03/31/99	MINORITY PROF STAFF ASST	22,000.00
SINGH,SAVITRI	01/03/99	03/31/99	PROFESSIONAL ASSISTANT-TRADE S C	14,666.67
SINGLETON,ARTHUR L	01/03/99	03/31/99	CHIEF OF STAFF	32,549.44
SMITH,CHRISTOPHER ALAN	01/03/99	03/31/99	ASST TO THE CHIEF OF STAFF	27,698.34
SULLIVAN,GRACIELA P	01/03/99	03/31/99	STAFF ASSISTANT-MINORITY	18,211.10
SUPERATA,MICHAEL A	01/03/99	03/31/99	OVERSIGHT COUNSEL	25,793.60
TAIT,ANTHONY H	01/03/99	03/31/99	MINORITY STAFF ASSISTANT	6,111.10
TALBERT,JUDITH A	01/03/99	03/31/99	STAFF ASSISTANT-MINORITY	18,211.10
THIESSEN,DONNA JANE	01/03/99	03/31/99	PROFESSIONAL ASST-TRADE	15,557.77
TURKO,CARREN S	01/03/99	03/31/99	ADMINISTRATIVE STAFF	13,196.10
VANCE,BETH KUNTZ	01/03/99	03/31/99	PROFESSIONAL STAFF-MINORITY	28,008.44
VAUGHAN,WILLIAM K	01/03/99	03/31/99	PROFESSIONAL STAFF-MINORITY	28,008.44
WALTER,WILLIAM E	01/03/99	03/31/99	PROFESSIONAL STAFF-HEALTH	20,211.89
WASSELL,SUSAN	01/03/99	03/31/99	STAFF ASSISTANT-TRADE	5,232.50
WEIDINGER,MATTHEW A	01/03/99	03/31/99	PROFESSIONAL ASSISTANT-SOCIAL SECURITY	17,908.61
WINTERS,BRIGEN L	03/15/99	03/31/99	TAX COUNSEL - F.C.	3,377.78
WISE,SANDRA CASBER	01/03/99	03/31/99	PROFESSIONAL STAFF-MINORITY	28,008.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 COMMITTEE ON WAYS AND MEANS -CON.							
		WORRELL-TROTMAN,MILDEEN G	01/03/99	03/31/99	MINORITY TAX COUNSEL		21,675.63
		YOUNG,ALISON T	01/03/99	01/31/99	STAFF ASSISTANT/FC		1,680.00
						PERSONNEL COMPENSATION TOTALS:	1,175,222.80
	TRAVEL						
02-11	P1	9WM00000067 DAVID C LAUGHTER	02/02/99	02/02/99	CAB FARE		15.50
03-10	P1	9WM00000081 RONALD T. HASKINS	02/17/99	02/18/99	TRAVEL EXPENSES		25.41
03-12	P1	9WM00000091 CAROL STATUTO BEVAN	02/25/99	03/01/99	CABFARES TO MEETINGS		15.00
03-12	P1	9WM00000092 WILLIAM R. MCKENNEY	03/04/99	03/04/99	CABFARES FOR MEETING		15.00
03-16	P1	9WM00000093 TIMOTHY L HANFORD	03/04/99	03/04/99	CAB TO MEETING		8.00
						TRAVEL TOTALS:	78.91
	RENT, COMMUNICATION, UTILITIES						
02-05	P1	9WM00000068 FEDERAL EXPRESS CORP	01/11/99	01/11/99	FEDEX DELIVERY HILDRED/SS		3.50
02-24	P1	9WM00000075 TIMOTHY REIF	01/12/99	01/13/99	LONG DISTANCE CALLS/ARCHER CODEL/MINORITY		37.04
02-28	S5	99059000139	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		864.98
02-28	S5	99059000158	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		1,760.00
02-28	S5	99059000177	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		592.21
03-31	S5	99090000136	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		423.98
03-31	S5	99090000155	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		1,846.00
03-31	S5	99090000174	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		839.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,366.75
	PRINTING AND REPRODUCTION						
02-28	S3	99059000022	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:	9.60
	OTHER SERVICES						
01-15	P1	9WM00000063 OFFICE SUPPLY SERVICE	01/05/99	01/05/99	GIFTS FOR OFFICIAL TRAVEL		292.95
01-15	P1	9WM00000063 DO	01/06/99	01/06/99	GIFTS FOR OFFICIAL TRAVEL		58.70
						OTHER SERVICES TOTALS:	351.65
	SUPPLIES AND MATERIALS						
01-15	P1	9WM00000062 THE NEW YORK TIMES	12/28/98	12/26/99	SUBSCRIPTION NY TIMES		442.00
01-31	S1	99031000509	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,693.48
02-05	P1	9WM00000069 USA TODAY	03/08/99	03/14/00	SUBSCRIPTION USA TODAY/1106 LHOB		119.00
02-11	P1	9WM00000066 WILLIAM S POOLE	02/02/99	02/02/99	OFFICE SUPPLIES/ S.C.		15.62
02-28	S1	99059000516	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		4,375.33
02-28	SV	9A901000448 THE NEW YORK TIMES	12/28/98	12/26/99	CORR. 1/15/99 DOC# 9WM00000062		-442.00
02-28	SV	9A901000468 DO	12/28/98	12/26/99	CORR. 1/15/99 DOC# 9WM00000062		-442.00
02-28	SV	9A901000578 DO	12/28/98	12/26/99	CORR. 3/8/99 DOC# 9A901000468		442.00
03-03	P1	9WM00000076 USA TODAY	03/22/99	03/22/00	SUBSCRIPTION USA TODAY		119.00
03-08	P2	9WM00000028 CAPITOL MARKING PRD.	01/21/99	02/12/99	ONE LINE WALNUT NAMEPLATE		10.50
03-08	P2	9WM00000028 DO	01/21/99	02/12/99	HANDLING		0.50
03-08	P2	9WM00000029 DO	01/22/99	02/12/99	COSCO 2660 SELF-INKING STAMP		58.60
03-08	P2	9WM00000029 DO	01/22/99	02/12/99	HANDLING		0.50

03-10 P1	9WM00000082	CCH INCORPORATED	02/02/99	02/02/99	SUBSCRIPTION TAX GUIDE1135LHOB	800.00
03-10 P2	9WM00000030	MAG SYSTEMS INC.	02/02/99	02/08/99	SCOTCH TAPE PADS	58.41
03-10 P1	9WM00000077	POLAR WATER COMPANY	01/01/99	01/31/99	BOTTLED WATER 1106 LHOB	48.50
03-10 P1	9WM00000083	DO	01/01/99	01/31/99	BOTTLED WATER 1102 LHOB	41.50
03-10 P1	9WM00000084	DO	01/01/99	01/31/99	BOTTLED WATER 1101 LHOB	22.50
03-10 P1	9WM00000085	DO	01/01/99	01/31/99	BOTTLED WATER 1104 LHOB	19.00
03-10 P1	9WM00000086	DO	01/01/99	01/31/99	BOTTLED WATER 1135 LHOB	29.50
03-10 P1	9WM00000087	DO	01/01/99	01/31/99	BOTTLED WATER 1136 LHOB	33.00
03-10 P1	9WM00000088	DO	01/01/99	01/31/99	BOTTLED WATER 1128 LHOB	8.50
03-10 P1	9WM00000089	DO	01/01/99	01/31/99	BOTTLED WATER 1100 LHOB	5.00
03-10 P1	9WM00000090	DO	01/01/99	01/31/99	BOTTLED WATER 1540 LHOB	8.50
03-16 P2	9WM00000031	OFFICE DEPOT SERVICE	02/04/99	02/10/99	3" VIEW BINDER	23.61
03-19 P1	9WM00000094	FINANCIAL TIMES	03/05/99	03/06/00	SUBSCRIPTION TO FINANCIAL TIMES/1104 LHOB	389.16
03-19 P1	9WM00000096	NEWSWEEK	03/05/99	03/04/00	SUBS TO NEWSWEEK/1102LHOB	41.34
03-23 P1	9WM00000100	AMERICAN BAR ASSOCIATION	03/15/99	03/15/99	SUBSCRIPTION TO FOREIGN TRADE LAWS/1104 LHOB	72.95
03-23 P1	9WM00000098	FORBES	04/01/99	04/01/00	SUBSCRIPTION -FORBES/1102 LHOB	89.95
03-23 P1	9WM00000099	NATL UNDERWRITER CO.	02/28/99	02/28/99	SUBSCRIPTION TAX FACTS/1135 LHOB	21.80
03-24 P2	9WM00000032	BOISE CASCADE OFFICE PRODUCTS	02/09/99	02/16/99	BUS.CARDS FOR INKJET PRINTER	13.20
03-29 P2	9WM00000033	XEROX CORPORATION	03/03/99	03/10/99	FUSER WEB FOR XEROX 5800	565.00
03-31 S1	99090000064		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	3,245.07
					SUPPLIES AND MATERIALS TOTALS:	11,929.02
	EQUIPMENT					
01-31 S2	99031003116		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	9,280.59
02-17 P1	9WM00000074	XEROX CORPORATION	09/30/98	12/30/98	COPYING CHARGES/B-317 RHOB/SS AND HR	128.52
02-28 S2	99059003176		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	9,365.46
02-28 SV	9A901000581	XEROX CORPORATION	09/30/98	12/30/98	CORR. 2/17/99 DOC# 9WM00000074	-128.52
03-16 P2	9WM00000031	OFFICE DEPOT SERVICE	02/04/99	02/10/99	4" VIEW BINDER	9.69
03-31 S2	99090003167		01/19/99	02/28/99	EQUIPMENT (TRANSFER)	-28.67
03-31 S2	99090003168		02/16/99	02/28/99	EQUIPMENT (TRANSFER)	-25.30
03-31 S2	99090003169		02/19/99	02/28/99	EQUIPMENT (TRANSFER)	-13.34
03-31 S2	99090003170		02/22/99	02/28/99	EQUIPMENT (TRANSFER)	-4.67
03-31 S2	99090003171		02/26/99	02/28/99	EQUIPMENT (TRANSFER)	-20.50
03-31 S2	99090003172		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	8,909.48
					EQUIPMENT TOTALS:	27,472.74
					GENERAL EXPENDITURES TOTALS:	1,221,431.47
					OFFICE TOTALS:	1,221,431.47

1998 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALTMAN,TRACI L	01/01/99	01/02/99	ADMINISTRATIVE STAFF	221.11
ANTHONY,CLEMENTINE	01/01/99	01/02/99	STAFF ASST-SOCIAL SECURITY S C	127.78
ATUANYA,UFO C	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF	385.00
AUSTER,PAUL M	01/01/99	01/02/99	TAX COUNSEL	435.83
BEVAN,CAROL STATUTO	01/01/99	01/02/99	PROFESSIONAL ASSISTANT	359.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON WAYS AND MEANS -CON.							
		BROADBENT,MEREDITH M	01/01/99	01/02/99	PROFESSIONAL ASSISTANT-TRADE		527.78
		BUCKLEY,JOHN LESTER	01/01/99	01/02/99	TAX COUNSEL-MINORITY		688.22
		BURAS,MELODY A	01/01/99	01/02/99	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		236.11
		CAREY,CHRISTOPHER C	01/02/99	01/02/99	PROFESSIONAL STAFF-HEALTH S C		218.06
		CARRUTH,CHERILYN	01/01/99	01/02/99	STAFF ASSISTANT-TRADE		125.00
		CLARK,JAMES D	01/01/99	01/02/99	CHIEF TAX COUNSEL		691.67
		CRIPPEN,WILLIAM T	01/01/99	01/02/99	ADMINISTRATIVE STAFF		299.17
		CURTIS,DEBRA S	01/01/99	01/02/99	PROFESSIONAL STAFF ASSISTANT/MIN		373.89
		CZARNIAK,JAMES C	01/01/99	01/02/99	STAFF ASSISTANT-TAX		116.67
		DAVILA,PETER J	01/01/99	01/02/99	ADMIN STAFF-FULL COMMITTEE		138.89
		DUFFY,TRENT	01/01/99	01/02/99	ASSISTANT COMMUNICATIONS DIRECTOR		261.11
		ELLARD,ANGELA P	01/01/99	01/02/99	STAFF DIRECTOR-TRADE SC		691.67
		FLEISCHER,LAWRENCE A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		626.95
		GREENE,REGINALD B	01/01/99	01/02/99	ADMINISTRATIVE STAFF		205.83
		GWYN,NICHOLAS CROWTHER	01/01/99	01/02/99	PROFESSIONAL ASST-MINORITY		551.67
		HANFORD,TIMOTHY L	01/01/99	01/02/99	TAX COUNSEL		585.56
		HARRINGTON,JOHN	01/01/99	01/02/99	TAX COUNSEL		559.17
		HASKINS,RONALD T	01/01/99	01/02/99	STAFF DIRECTOR-SUB ON HUMAN RES		691.67
		HERNICK,HARRIETT ANN	01/01/99	01/02/99	STAFF ASSISTANT-MINORITY		393.97
		DO	01/01/99	01/02/99	STAFF ASSISTANT-MINORITY (OTHER COMPENSATION)		4,000.00
		HILDRED,KIM A	01/01/99	01/02/99	STAFF DIRECTOR-SOC SEC		691.67
		HOSTETLER,MARGARET ANN	01/01/99	01/02/99	PROFESSIONAL ASST-BUDGET		215.56
		HUMBEL,KAREN	01/01/99	01/02/99	OFFICE MANAGER		420.56
		KEITH,KATHERINE	01/01/99	01/02/99	STAFF ASSISTANT		149.72
		KIRKLAND,DIANE KAY	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR-ADMIN STAFF		327.78
		KNIGHT,SHAHIRA	01/01/99	01/02/99	PROF STAFF ASST-SOCIAL SECURITY		333.33
		LAFLAIR,ERIN J	01/01/99	01/02/99	STAFF ASST-HEALTH SC		116.67
		LAUGHTER,DAVID C	01/01/99	01/02/99	ADMINISTRATIVE STAFF		314.45
		LYNCH,ANN MARIE	01/01/99	01/02/99	PROF STAFF-HEALTH/ACTING STAFF DIRECTOR		691.67
		MAFFEI,DANIEL	01/01/99	01/02/99	PROF STAFF ASST/PRESS-MINORITY		446.73
		MAYS,JANICE	01/01/99	01/02/99	MINORITY CHIEF COUNSEL		733.89
		MCKENNEY,WILLIAM R	01/01/99	01/02/99	STAFF DIRECTOR-SUB ON OVERSIGHT		691.67
		MCMILLEN,JEFFREY	01/01/99	01/02/99	PROFESSIONAL STAFF-OVERSIGHT		416.67
		MCNEILL,SHAVONNE	01/01/99	01/02/99	STAFF ASST HUMAN RESOURCES		116.67
		MEAGHER,JOHN K	01/01/99	01/02/99	SPECIAL COUNSEL		691.67
		MOSELEY,NORAH H	01/01/99	01/02/99	PROFESSIONAL ASSISTANT-TAX		363.61
		POOLE,WILLIAM S	01/01/99	01/02/99	STAFF ASST/HEALTH SUB COMM		125.00
		PRATT,MARGARET M	01/01/99	01/02/99	STAFF ASSISTANT		272.22
		PRITCHARD,MAUREEN	01/01/99	01/02/99	PROFESSIONAL STAFF-MINORITY		402.41
		REIF,TIMOTHY	01/01/99	01/02/99	MINORITY TRADE COUNSEL		688.22
		ROBISON,NICHOLE	01/01/99	01/02/99	ADMINISTRATIVE STAFF-FC		116.67
		ROCCO,HOLLY JANE	01/01/99	01/02/99	STAFF ASST-SUBCOMM ON OVERSIGHT		125.00

SINGH,SAVITRI	01/01/99	01/02/99	PROFESSIONAL ASSISTANT-TRADE S C	333.33
SINGLETON,ARTHUR L	01/01/99	01/02/99	CHIEF OF STAFF	733.89
SMITH,CHRISTOPHER ALAN	01/01/99	01/02/99	ASST TO THE CHIEF OF STAFF	583.33
SULLIVAN,GRACIELA P	01/01/99	01/02/99	STAFF ASSISTANT-MINORITY	402.41
SUPERATA,MICHAEL A	01/01/99	01/02/99	OVERSIGHT COUNSEL	575.56
TALBERT,JUDITH A	01/01/99	01/02/99	STAFF ASSISTANT-MINORITY	407.99
THIESSEN,DONNA JANE	01/01/99	01/02/99	PROFESSIONAL ASST-TRADE	347.22
TURKO,CARREN S	01/01/99	01/02/99	ADMINISTRATIVE STAFF	291.39
VANCE,BETH KUNTZ	01/01/99	01/02/99	PROFESSIONAL STAFF-MINORITY	688.22
VAUGHAN,WILLIAM K	01/01/99	01/02/99	PROFESSIONAL STAFF-MINORITY	688.22
WALTER,WILLIAM E	01/01/99	01/02/99	PROFESSIONAL STAFF-HEALTH	439.78
WASSELL,SUSAN	01/01/99	01/02/99	STAFF ASSISTANT-TRADE	116.67
WEIDINGER,MATTHEW A	01/01/99	01/02/99	PROFESSIONAL ASSISTANT-SOCIAL SECURITY	399.72
WISE,SANDRA CASBER	01/01/99	01/02/99	PROFESSIONAL STAFF-MINORITY	688.22
WORRELL-TROTMAN,MILDEEN G	01/01/99	01/02/99	MINORITY TAX COUNSEL	544.29
YOUNG,ALISON T	01/01/99	01/02/99	STAFF ASSISTANT/FC	120.00
			PERSONNEL COMPENSATION TOTALS:	29,324.58

TRAVEL

01-15 P1	9WM00000057	TIMOTHY L HANFORD	12/22/98	12/22/98	LOCAL CAB FARES	10.00
01-21 P1	9WM00000055	CITIBANK GOV CARD SERVICE	12/13/98	12/14/98	AIRFARE	375.00
					TRAVEL TOTALS:	385.00

RENT, COMMUNICATION, UTILITIES

01-15 P1	9WM00000060	ANGELA P ELLARD	11/06/98	11/06/98	LONG DIST CALLS	71.49
01-15 P1	9WM00000058	CHRISTOPHER ALAN SMITH	10/21/98	11/19/98	CELL PHONE CALLS	3.89
01-15 P1	9WM00000059	LAWRENCE A FLEISCHER	11/11/98	11/27/98	LONG DIST CALLS	37.50
01-31 S5	99031A00139		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	311.97
01-31 S5	99031A00158		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	2,370.00
01-31 S5	99031A00177		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	535.42
02-12 P1	9WM00000072	ANGELA P ELLARD	12/24/98	12/31/98	LOND DISRANCE CALLS FOR THE ARCHER CODEL	95.90
03-10 P1	9WM00000078	CHRISTOPHER ALAN SMITH	11/24/98	12/31/98	PHONE CALLS	40.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,466.37

PRINTING AND REPRODUCTION

03-10 P1	9WM00000080	XEROX CORPORATION	09/25/98	12/30/98	XEROX COPYING CHARGES 1136LHOB	9.66
					PRINTING AND REPRODUCTION TOTALS:	9.66

OTHER SERVICES

01-15 P1	9WM00000056	INTELLIGENT SOLUTIONS	12/21/98	12/21/98	SERVICE/CONSULT FEES	2,770.00
01-15 P1	9WM00000056	DO	12/21/98	12/21/98	INSTALLATION AND TRAINING	752.00
01-15 P1	9WM00000061	PUBLIC PRINTER	10/01/98	10/31/98	REGULAR & OVERTIME GPO DETAILEE HOURS	23,080.00
02-12 P1	9WM00000073	DO	11/01/98	11/30/98	STRAIGHT AND OVERTIME HOURS FOR GPO DETAILEES 11/98	20,040.00
03-10 P1	9WM00000079	DO	12/01/98	12/31/98	GPO DETAILEES REGULAR AND OVERTIME HOURS	25,669.00
					OTHER SERVICES TOTALS:	72,311.00

SPECIAL & SELECT COMMITTEES -CON.
1998 COMMITTEE ON WAYS AND MEANS -CON.
SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-15	P1 9WM00000064	POLAR WATER COMPANY	11/01/98 11/30/98	BOTTLED WATER SERVICE		13.50
01-15	P1 9WM00000064	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		8.50
01-15	P1 9WM00000064	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		12.00
01-15	P1 9WM00000064	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		20.50
01-15	P1 9WM00000064	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		12.00
01-15	P1 9WM00000065	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		15.50
01-15	P1 9WM00000065	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		5.00
01-15	P1 9WM00000065	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		5.00
01-15	P1 9WM00000065	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		15.50
01-15	P1 9WM00000065	DO	11/01/98 11/30/98	BOTTLED WATER SERVICE		12.00
01-22	P2 9WM00000017	BT GINNS OFFICE PRODUCTS	12/22/98 01/04/99	TOOL KITS		102.40
01-27	P2 9WM00000011	ACCUCOM SYSTEMS	12/21/98 12/30/98	PRINTER CART. 8100		995.00
01-27	P2 9WM00000012	DO	12/21/98 12/30/98	PRINTER CART. 8100		995.00
01-27	P2 9WM00000013	DO	12/21/98 12/30/98	PRINTER CART. 8100		1,990.00
01-27	P2 9WM00000014	DO	12/21/98 12/30/98	PRINTER CART. 8100		1,990.00
01-27	P2 9WM00000018	DO	12/22/98 12/30/98	PRINTER CART. 8100		1,990.00
01-27	P2 9WM00000021	DO	12/23/98 12/30/98	PRINTER CART. FOR 8100		995.00
01-31	S1 99031000805		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-13.40
02-01	P2 9WM00000019	ACCUCOM SYSTEMS	12/22/98 01/04/99	PRINTER CART.		1,451.00
02-01	P2 9WM00000019	DO	12/22/98 01/04/99	PRINTER CART. 895C		269.00
02-01	P2 9WM00000022	DO	12/28/98 01/06/99	WRIST BAND STATIC GUARDS		16.00
02-04	P2 9WM00000017A	BT GINNS OFFICE PRODUCTS	12/22/98 01/04/99	RUBBER CART		145.92
02-05	P1 9WM00000070	POLAR WATER COMPANY	12/01/98 12/31/98	BOTTLED WATER 1102 LHOB		10.00
02-05	P1 9WM00000070	DO	12/01/98 12/31/98	BOTTLED WATER 1101 LHOB		12.00
02-05	P1 9WM00000070	DO	12/01/98 12/31/98	BOTTLED WATER 1104 LHOB		8.50
02-05	P1 9WM00000070	DO	12/01/98 12/31/98	BOTTLED WATER 1106 LHOB		24.00
02-05	P1 9WM00000070	DO	12/01/98 12/31/98	BOTTLED WATER 1135 LHOB		5.00
02-05	P1 9WM00000071	DO	12/01/98 12/31/98	BOTTLED WATER 1136 LHOB		8.50
02-05	P1 9WM00000071	DO	12/01/98 12/31/98	BOTTLED WATER 1128A LHOB		5.00
02-05	P1 9WM00000071	DO	12/01/98 12/31/98	BOTTLED WATER 1100 LHOB		5.00
02-05	P1 9WM00000071	DO	12/01/98 12/31/98	BOTTLED WATER B317 RHOB		5.00
02-05	P1 9WM00000071	DO	12/01/98 12/31/98	BOTTLED WATER 1540 LHOB		15.50
02-07	P2 9WM00000023	OFFICE DEPOT SERVICE	01/05/99 01/11/99	SECURITY CHEST		8.65
02-07	P2 9WM00000016	SOFTWARE SPECTRUM	12/22/98 01/14/99	UPGR & REPAIRING MANUAL		78.00
02-07	P2 9WM00000016	DO	12/22/98 01/14/99	POWERPOINT FOR DUMMIES MANUAL		105.00
02-07	P2 9WM00000016	DO	12/22/98 01/14/99	WORDPERFECT 8 MANUAL		290.00
02-19	P2 9WM00000015	BOISE CASCADE OFFICE PRODUCTS	12/22/98 12/29/98	TYPEWRITER LIFT OFF TAPE		6.12
02-19	P2 9WM00000024	DO	01/06/99 01/11/99	25FT. 10 BASE T CABLE		63.90
02-19	P2 9WM00000027	DO	01/06/99 01/11/99	AVERY WORKSAVER INSERTS		32.60
02-28	SV 9A901000448	THE NEW YORK TIMES	12/28/98 12/26/99	SUBSCRIPTION NY TIMES		442.00

02-28	SV	9A901000468	THE NEW YORK TIMES	12/28/98	12/26/99	SUBSCRIPTION NY TIMES	442.00
02-28	SV	9A901000578	DO	12/28/98	12/26/99	CORR. 3/8/99 DOC# 9A901000468	-442.00
03-24	P2	9WM00000026	ACS DESKTOP SOLUTIONS, INC.	01/06/99	02/04/99	PROXIMA 50" PORTABLE SCREEN	228.00
03-30	P2	9WM00000020	DO	12/22/98	03/01/99	COMPAQ DLT CART.	575.00
						SUPPLIES AND MATERIALS TOTALS:	12,973.19
		EQUIPMENT					
01-21	P2	OM1C966412	INTELLIGENT SOLUTIONS	11/24/98	11/24/98	SOFTWARE	171.00
01-21	P2	OM1C966412	DO	11/24/98	11/24/98	LAPTOP	6,543.00
02-28	SV	9A901000581	XEROX CORPORATION	09/30/98	12/30/98	COPYING CHARGES/B-317 RHOB/SS AND HR	128.52
03-04	P2	9WM00000008	INTELLIGENT SOLUTIONS	12/21/98	02/09/99	ADOBE GRAPHICS STUDIO	999.00
03-04	P2	9WM00000009	DO	12/21/98	02/09/99	SYMANTEC NORTON UTILITIES V2.0	104.60
03-04	P2	9WM00000010	DO	12/21/98	02/09/99	IMAGING FOR WIN PRO EDITION	117.00
03-08	P2	OM1C966645	DO	12/14/98	12/14/98	HUB	196.00
03-08	P2	OM1C966646	DO	12/14/98	12/14/98	POWER SUPPLY	589.00
03-08	P2	OM1C966646	DO	12/14/98	12/14/98	POWER SUPPLY	1,036.00
03-08	P2	OM1C966912	DO	12/30/98	12/30/98	PROJECTOR	4,525.00
03-09	P2	OM1C967129	DO	01/10/99	01/10/99	SOFTWARE	553.28
03-12	P2	OM1C967087	DO	01/09/99	01/09/99	COMPUTER ACCESSORY	148.00
03-12	P2	OM1C967087	DO	01/09/99	01/09/99	INSTALLATION	50.00
03-12	P2	OM1C967127	DO	01/10/99	01/10/99	SCANNER	657.00
03-12	P2	OM1C967127	DO	01/10/99	01/10/99	SUPPORT	50.00
03-12	P2	OM1C967128	DO	01/10/99	01/10/99	MEMORY	796.00
03-15	P2	OM1C967236	KONICA BUSINESS MACHINES	01/14/99	01/14/99	COPIER	5,958.00
03-19	P1	9WM00000097	XEROX CORPORATION	09/20/98	12/30/98	XEROX OVER METER COPYING CHGS	1,338.86
03-29	P2	9WM00000007	ACS DESKTOP SOLUTIONS, INC.	12/07/98	03/01/99	MS OFF PRO 97 FOR 32-BIT WIN	13.95
03-29	P2	9WM00000007	DO	12/07/98	03/01/99	MS POWERPOINT VER. UPGR LIC.	5,045.26
03-29	P2	9WM00000007	DO	12/07/98	03/01/99	MS OFF WIN/CD-ROM	27.90
03-30	P2	9WM00000006	DO	12/07/98	03/05/99	MS OFF PRO UPGR LIC.	698.64
03-30	P2	9WM00000025	MAC WAREHOUSE	01/06/99	01/19/99	COREL GALLERY 1,000,000	199.90
03-30	P2	9WM00000025	DO	01/06/99	01/19/99	CONVERSIONS PLUS 4.5	399.80
03-30	P2	9WM00000025	DO	01/06/99	01/19/99	CALENDAR CREATOR 5.0	164.85
03-30	P2	9WM00000025	DO	01/06/99	01/19/99		7.99
						EQUIPMENT TOTALS:	30,518.55
						GENERAL EXPENDITURES TOTALS:	148,988.35
						OFFICE TOTALS:	148,988.35

1999 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	502,034.80	502,034.80
TRAVEL	1,098.39	1,098.39
RENT, COMMUNICATION, UTILITIES	3,320.25	3,320.25
PRINTING AND REPRODUCTION	48.00	48.00
SUPPLIES AND MATERIALS	4,552.64	4,552.64
EQUIPMENT	7,613.13	7,613.13

SPECIAL & SELECT COMMITTEES -CON.
1999 INTELLIGENCE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					GENERAL EXPENDITURES TOTALS:	518,667.21	518,667.21
					OFFICE TOTALS:	518,667.21	518,667.21
		GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION					
		AVART,ANNE FOGARTY	01/03/99	03/31/99	CHIEF CLERK		12,600.00
		BARTON,CHRISTOPHER	01/03/99	03/31/99	DEPUTY CHIEF COUNSEL		23,955.56
		BUGGY,MARK C	01/03/99	03/31/99	STAFF ASSISTANT		7,088.90
		EBERWEIN,CATHERINE D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		19,555.56
		EMMETT,ROBERT A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		9,777.77
		HEALEY,LOUISE CHRISTINE	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		28,111.10
		JACKSON,DELORES E	01/03/99	03/31/99	STAFF ASSISTANT		12,222.23
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		126.20
		JAKUB,JOSEPH F	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		20,044.43
		LARSON,ELIZABETH A	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		28,111.10
		MCCONNELL,THOMAS KIRK	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		30,066.67
		MCFARLAND,WILLIAM P	01/03/99	02/28/99	CHIEF, REGISTRY/SECURITY		7,572.23
		DO	01/01/99	02/28/99	CHIEF, REGISTRY/SECURITY (OVERTIME)		491.46
		DO	03/01/99	03/31/99	DIRECTOR OF SECURITY & REGISTRY		3,916.67
		MEERMANS,MICHAEL C	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		22,733.33
		MILLIS,JOHN IRVIN	01/03/99	03/31/99	STAFF DIRECTOR		32,807.78
		MOORHEAD,MERRELL	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		20,777.77
		MURRAY,PATRICK B	01/03/99	03/31/99	CHIEF COUNSEL		31,533.33
		MYHILL,ROBERT A	01/03/99	02/28/99	DEPUTY FOR REGISTRY/SECURITY		6,927.77
		DO	01/01/99	02/28/99	DEPUTY FOR REGISTRY/SECURITY (OVERTIME)		1,240.40
		DO	03/01/99	03/31/99	SYSTEMS ADMINISTRATOR		3,583.33
		NEWCOMB,THOMAS M	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		29,333.33
		ROARK,DIANE	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		26,155.56
		ROMACK,ILENE	01/03/99	03/31/99	STAFF ASSISTANT		14,422.23
		SAMPLE,TIMOTHY R.	01/03/99	03/31/99	DEPUTY STAFF DIRECTOR		31,044.43
		SCANTLEBURY,BARBARA J	01/03/99	03/31/99	STAFF ASSISTANT		8,800.00
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		77.89
		SELIG,WENDY K D	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		9,777.77
		SHEEHY,MICHAEL W	01/03/99	03/31/99	DEMOCRATIC COUNSEL		32,291.10
		STOPHER,JOHN P	01/03/99	03/31/99	PROFESSIONAL STAFF MEMBER		26,888.90
					PERSONNEL COMPENSATION TOTALS:		502,034.80

TRAVEL

02-16	P1	9IT00000048	HON. PORTER GOSS	01/11/99	01/13/99	COMMITTEE TRAVEL	14.00
02-16	P1	9IT00000049	MERRELL MOORHEAD	02/28/99	02/28/99	COMMITTEE TRAVEL	125.43
02-16	P1	9IT00000047	MICHAEL W SHEEHY	01/07/99	01/08/99	COMMITTEE TRAVEL	136.14
02-16	P1	9IT00000046	PATRICK B. MURRAY	01/07/99	01/20/99	COMMITTEE TRAVEL	67.00
03-18	P1	9IT00000052	JOHN IRVIN MILLIS	12/10/98	02/17/99	LOCAL TRAVEL-TAXIS	26.00
03-18	P1	9IT00000052	DO	02/16/99	02/20/99	REGISTRATION FEE	100.00
03-18	P1	9IT00000053	JOHN STOPHER	02/25/99	02/27/99	COMMITTEE TRAVEL	293.97
03-18	P1	9IT00000051	MERRELL MOORHEAD	02/22/99	02/22/99	LOCAL TRAVEL-MILEAGE	21.00
03-26	P1	9IT00000056	ANNE E FOGARTY AVART	12/04/98	03/10/99	REPLENISH PETTY CASH	94.85
03-26	P1	9IT00000061	CITIBANK GOV CARD SERVICE	01/06/99	01/06/99	COMMITTEE TRAVEL	110.00
03-26	P1	9IT00000062	DO	11/30/98	11/30/98	COMMITTEE TRAVEL	527.00
03-29	P1	9IT00000055	WILLIAM PATRICK	03/03/99	03/03/99	COMMITTEE WITNESS	110.00
03-31	SV	9A901000806	CITIBANK GOV CARD SERVICE	11/30/98	11/30/98	CORR. 3/26/99 DOC# 9IT00000062	-527.00
						TRAVEL TOTALS:	1,098.39

RENT, COMMUNICATION, UTILITIES

02-28	S5	99059000129		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	1,027.92
02-28	S5	99059000148		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	165.00
02-28	S5	99059000167		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	909.24
03-31	S5	99090000126		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	299.92
03-31	S5	99090000145		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	413.00
03-31	S5	99090000164		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	505.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,320.25

PRINTING AND REPRODUCTION

01-31	S3	99031000011		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	32.00
03-31	S3	99090000014		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
						PRINTING AND REPRODUCTION TOTALS:	48.00

SUPPLIES AND MATERIALS

01-31	S1	99031000178		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	462.20
02-16	P1	9IT00000045	JANE'S INFORMATION GROUP	03/01/99	02/28/00	RENEWAL OF SUBSCRIPTION	305.00
02-16	P1	9IT00000044	NATIONAL NEWS	02/10/99	05/04/99	RENEWAL OF SUBSCRIPTION	409.32
02-19	P2	9IT00000011	ACCUCOM SYSTEMS	01/13/99	01/22/99	DDS-3 BACK-UP TAPES	125.00
02-19	P2	9IT00000011	DO	01/13/99	01/22/99	MAXELL DLT IV	148.00
02-28	S1	99059000184		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	390.36
03-16	P2	9IT00000013	ACCUCOM SYSTEMS	02/12/99	02/22/99	PROJECTOR LAMP BULB	92.00
03-16	P2	9IT00000012	OFFICE DEPOT SERVICE	01/26/99	02/02/99	CORKBOARD	36.85
03-18	P1	9IT00000050	BARBARA J SCANTLEBURY	03/01/99	03/01/99	BOOK FOR COMMITTEE USE	23.79
03-18	P1	9IT00000052	JOHN IRVIN MILLIS	02/06/99	02/06/99	OFFICE SUPPLIES	7.21
03-26	P1	9IT00000056	ANNE E FOGARTY AVART	03/15/99	03/15/99	BOOK FOR COMMITTEE USE	13.98
03-26	P1	9IT00000058	AQUA COOL	01/12/99	02/28/99	WATER	187.75
03-26	P1	9IT00000059	CONGRESSIONAL QUARTERLY, INC	03/09/99	03/08/00	SUBSCRIPTION	1,339.00
03-26	P1	9IT00000057	GOLD CUP COFFEE SERVICE	02/22/99	03/05/99	COFFEE SERVICE	150.86
03-26	P1	9IT00000060	WEST GROUP PAYMENT CENTER	02/08/99	02/08/99	FEDERAL SENTENCING GUIDELINES	12.50
03-29	P2	9IT00000015	OFFICE DEPOT SERVICE	03/03/99	03/08/99	CORK BOARD	36.85
03-29	P2	9IT00000015	DO	03/03/99	03/08/99	FABRIC BOARD	54.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 INTELLIGENCE -CON.							
03-31	S1	99090000042	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		757.14
					SUPPLIES AND MATERIALS TOTALS:		4,552.64
		EQUIPMENT					
01-31	S2	99031003083	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,460.69
02-28	S2	99059003104	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		47.52
02-28	S2	99059003105	01/27/99	01/27/99	EQUIPMENT (TRANSFER)		88.50
02-28	S2	99059003106	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,508.21
03-31	S2	99090003114	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,508.21
					EQUIPMENT TOTALS:		7,613.13
					GENERAL EXPENDITURES TOTALS:		518,667.21
					OFFICE TOTALS:		518,667.21
1998 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AVART,ANNE FOGARTY	01/01/99	01/02/99	CHIEF CLERK		283.33
		BARTON,CHRISTOPHER	01/01/99	01/02/99	DEPUTY CHIEF COUNSEL		544.45
		BUGGY,MARK C	01/01/99	01/02/99	STAFF ASSISTANT		161.11
		EBERWEIN,CATHERINE D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		444.45
		EMMETT,ROBERT A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		222.22
		HEALEY,LOUISE CHRISTINE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		638.89
		JACKSON,DELORES E	01/01/99	01/02/99	STAFF ASSISTANT		277.78
		JAKUB,JOSEPH F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		455.56
		LARSON,ELIZABETH A	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		638.89
		MCCONNELL,THOMAS KIRK	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		655.56
		MCFARLAND,WILLIAM P	01/01/99	01/02/99	CHIEF, REGISTRY/SECURITY		261.11
		DO	12/01/98	12/31/98	CHIEF, REGISTRY/SECURITY (OVERTIME)		42.37
		MEERMANS,MICHAEL C	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		516.67
		MILLIS,JOHN IRVIN	01/01/99	01/02/99	STAFF DIRECTOR		733.89
		MOORHEAD,MERRELL	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		472.22
		MURRAY,PATRICK B	01/01/99	01/02/99	CHIEF COUNSEL		716.67
		MYHILL,ROBERT A	01/01/99	01/02/99	DEPUTY FOR REGISTRY/SECURITY		238.89
		DO	12/01/98	12/31/98	DEPUTY FOR REGISTRY/SECURITY (OVERTIME)		449.65
		NEWCOMB,THOMAS M	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		666.67
		ROARK,DIANE	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		594.45
		ROMACK,ILENE	01/01/99	01/02/99	STAFF ASSISTANT		327.78
		SAMPLE,TIMOTHY R.	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR		705.56
		SCANTLEBURY,BARBARA J	01/01/99	01/02/99	STAFF ASSISTANT		200.00
		SELIG,WENDY K D	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		111.11
		SHEEHY,MICHAEL W	01/01/99	01/02/99	DEMOCRATIC COUNSEL		716.67
		STOPHER,JOHN P	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		611.11

					PERSONNEL COMPENSATION TOTALS:	11,687.06
	TRAVEL					
02-01	P1	9IT00000040	CATHERINE D EBERWEIN	06/26/98	12/08/98 LOCAL TRAVEL	27.00
02-01	P1	9IT00000040	DO	12/08/98	12/12/98 COMMITTEE TRAVEL	10.00
02-03	P1	9IT00000039	ROBERT A EMMETT	12/14/98	12/15/98 COMMITTEE TRAVEL	296.59
02-16	P1	9IT00000041	AMERICAN EXPRESS	10/08/98	11/12/98 COMMITTEE TRAVEL	850.00
03-31	SV	9A901000806	CITIBANK GOV CARD SERVICE	11/30/98	11/30/98 COMMITTEE TRAVEL	527.00
					TRAVEL TOTALS:	1,710.59
	RENT, COMMUNICATION, UTILITIES					
01-31	S5	99031A00129		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	239.92
01-31	S5	99031A00148		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	99031A00167		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	802.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,267.02
	PRINTING AND REPRODUCTION					
02-05	P2	9IT00000009	ACCURATE WORD INC.	12/03/98	01/06/99 250 BUFF STOCK THERMO CARDS	41.25
					PRINTING AND REPRODUCTION TOTALS:	41.25
	SUPPLIES AND MATERIALS					
01-11	P2	8IT00000028	GSA/FSS	09/15/98	11/12/98 BURN BAGS	79.72
01-11	P2	9IT00000008	SERVICE WHOLESALE	12/03/98	12/11/98 PENTEL PEN	4.70
01-26	P2	9IT00000005	INTELLIGENT SOLUTIONS	11/20/98	01/04/99 BELKIN OMNIVIEW PS/2 CABLE KIT	27.00
01-26	P2	9IT00000005	DO	11/20/98	01/04/99 BELKIN OMNIVIEW PS/2 SWITCHBOX	271.00
01-27	P2	9IT00000010	ACCUCOM SYSTEMS	12/22/98	12/29/98 SONY CD-RECORDABLE	20.00
02-04	P2	9IT00000003	INTELLIGENT SOLUTIONS	11/05/98	01/05/99 C-350 EAR HEADSET	36.00
02-04	P2	9IT00000003	DO	11/05/98	01/05/99 LABTEC LCB 150 STEREO SPEAKER	45.00
02-16	P1	9IT00000043	AQUA COOL	12/09/98	12/31/98 WATER	197.85
02-16	P1	9IT00000042	WEST GROUP PAYMENT CENTER	11/25/98	11/25/98 FEDERAL GUIDELINES 1999	25.00
02-16	P1	9IT00000042	DO	12/08/98	12/08/98 USCA T29 5 VOLUMES	157.50
					SUPPLIES AND MATERIALS TOTALS:	863.77
	EQUIPMENT					
01-12	P2	OM1C966317	INTELLIGENT SOLUTIONS	11/09/98	11/09/98 CD	1,274.00
01-12	P2	OM1C966317	DO	11/09/98	11/09/98 MODEM	204.00
01-28	P2	OM1C966370	ADVANCED COMPUTER CONCEPT	11/17/98	11/17/98 SOFTWARE	585.00
01-28	P2	OM1C966370	DO	11/17/98	11/17/98 MONITOR	1,905.00
01-28	P2	OM1C966370	DO	11/17/98	11/17/98 COMPUTER	5,025.00
01-28	P2	OM1C966370	DO	11/17/98	11/17/98 ADAPTER	405.00
01-28	P2	OM1C966741	DO	12/20/98	12/20/98 PRINTER	660.00
01-28	P2	OM1C966741	DO	12/20/98	12/20/98 COMPUTER ACCESSORY	925.00
01-28	P2	OM1C966741	DO	12/20/98	12/20/98 COMPUTER ACCESSORY	270.00
01-28	P2	OM1C966741	DO	12/20/98	12/20/98 LAPTOP	48,125.00
01-28	P2	OM1C966741	DO	12/20/98	12/20/98 PRINTER	1,515.00
01-28	P2	OM1C966334	ZYLAB INTERNATIONAL, INC.	11/10/98	11/10/98 SOFTWARE	5,465.00
01-28	P2	OM1C966334	DO	11/10/98	11/10/98 SOFTWARE	3,450.00
02-02	P2	OM1C966212A	KEY BRIDGE TECHNOLOGY	10/23/98	10/23/98 MEMORY	93.00
02-02	P2	OM1C966212A	DO	10/23/98	10/23/98 MEMORY	164.00
02-02	P2	OM1C966212A	DO	10/23/98	10/23/98 MEMORY	102.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 INTELLIGENCE -CON.							
02-02	P2	OM1C966212A KEY BRIDGE TECHNOLOGY	10/23/98	10/23/98	MEMORY		654.00
02-02	P2	OM1C966212A DO	10/23/98	10/23/98	MEMORY		658.00
02-04	P2	9IT00000003 INTELLIGENT SOLUTIONS	11/05/98	01/05/99	IBM VIA VOICE 98 OFF EDITION		174.00
02-04	P2	9IT00000003 DO	11/05/98	01/05/99	ADOBE ACROBAT V3.0		188.00
02-28	S2	99059003102	04/13/98	09/30/98	EQUIPMENT (TRANSFER)		432.88
02-28	S2	99059003103	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3.25
02-28	S2	99059003107	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		231.90
02-28	S2	99059003108	11/23/98	12/31/98	EQUIPMENT (TRANSFER)		-37.72
03-12	P2	OM1C966410 INTELLIGENT SOLUTIONS	11/24/98	11/24/98	MODEM		900.00
03-12	P2	OM1C966410 DO	11/24/98	11/24/98	INSTALL		75.00
03-17	P2	OM1C966262 DO	10/30/98	10/30/98	PRINTER		810.00
03-17	P2	OM1C966262 DO	10/30/98	10/30/98	PRINTER		1,143.00
03-31	S2	99090003113	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		0.65
					EQUIPMENT TOTALS:		75,400.81
					GENERAL EXPENDITURES TOTALS:		90,970.50
					OFFICE TOTALS:		90,970.50
1999 SELECT COMM - CHINA CONCERNS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	77,377.80	77,377.80
					TRAVEL	40.00	40.00
					RENT, COMMUNICATION, UTILITIES	1,907.42	1,907.42
					PRINTING AND REPRODUCTION	6,255.00	6,255.00
					OTHER SERVICES	108,800.00	108,800.00
					SUPPLIES AND MATERIALS	1,257.11	1,257.11
					EQUIPMENT	6,486.60	6,486.60
					GENERAL EXPENDITURES TOTALS:	202,123.93	202,123.93
					OFFICE TOTALS:	202,123.93	202,123.93
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		DUNHAM,DAVID H	01/03/99	03/31/99	SENIOR RESEARCH ANALYST		15,888.90
		GARNETT,ERIC M	02/01/99	03/31/99	SHARED EMPLOYEE		5,500.00
		DO	01/03/99	03/31/99	SHARED EMPLOYEE (OTHER COMPENSATION)		1,322.23
		HENRY,DELONNIE	01/03/99	03/31/99	COMMITTEE CLERK/ADMINISTRATIVE OFFICER		9,777.77
		MCGRATH,CHARLES DEAN	01/03/99	03/31/99	STAFF DIRECTOR		31,588.90
		MOORE,CARRIE	01/03/99	03/31/99	MINORITY PROFESSIONAL STAFF MEMBER		11,666.67
		SCHULZ,KENNETH T	01/03/99	01/31/99	STAFF ASSISTANT		1,633.33

					PERSONNEL COMPENSATION TOTALS:	77,377.80
	TRAVEL					
02-11 P1	9SC00000102	DEAN MCGRATH, JR	01/27/99	01/27/99	LOCAL TRAVEL TAXIS	12.00
03-08 P1	9SC00000113	DO	02/22/99	02/22/99	TAXIS	18.00
03-09 P1	9SC00000110	DEBORAH COX	01/01/99	01/03/99	STAFF TRAVEL PER DIEM	144.57
03-16 P1	9SC00000115	DEAN MCGRATH, JR	02/16/99	02/16/99	TAXI	10.00
03-31 SV	9A901000790	DEBORAH COX	01/01/99	01/03/99	CORR. 3/9/99 DOC# 9SC00000110	-144.57
					TRAVEL TOTALS:	40.00
	RENT, COMMUNICATION, UTILITIES					
02-09 P1	9SC00000104	FEDERAL EXPRESS CORP	01/14/99	01/14/99	OVERNIGHT MAIL	13.75
02-11 P1	9SC00000102	DEAN MCGRATH, JR	01/28/99	01/29/99	BUSINESS TELEPHONE CALLS	44.49
02-28 S5	99059001858		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	175.96
02-28 S5	99059002302		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	620.00
02-28 S5	99059002745		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	197.47
03-30 P1	9SC00000127	FEDERAL EXPRESS CORP	03/13/99	03/13/99	OVERNIGHT MAIL	13.50
03-31 S5	99090001860		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	140.00
03-31 S5	99090002304		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	620.00
03-31 S5	99090002748		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	82.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,907.42
	PRINTING AND REPRODUCTION					
03-21 P1	9SC00000119	AP WIDE WORLD PHOTOS	03/02/99	03/02/99	PHOTOGRAPHIC EXPENSES	3,325.00
03-21 P1	9SC00000122	ASSOCIATED PRODUCERS, INC	03/03/99	03/03/99	PHOTOGRAPHIC EXPENSES	1,530.00
03-30 P1	9SC00000126	AP WIDE WORLD PHOTOS	03/17/99	03/17/99	PHOTOGRAPHS	1,400.00
					PRINTING AND REPRODUCTION TOTALS:	6,255.00
	OTHER SERVICES					
02-23 P1	9SC00000109	FED. BUREAU OF INVESTIGATION	10/01/98	01/02/99	AGENCY CONTRACTS	141,665.44
02-28 SV	9A901000473	DO	10/01/98	01/02/99	CORR. 2/23/99 DOC# 9SC00000109	-141,665.44
03-19 P1	9SC00000116	BAHLER COMMUNICATIONS	02/01/99	02/28/99	CONSULTANT CONTRACT	12,500.00
03-21 P1	9SC00000120	DECHERT PRICE & ROADS	02/02/99	02/28/99	CONSULTANT CONTRACTS	30,000.00
03-24 P1	9SC00000117	BRIGGS DESIGN	02/01/99	02/28/99	CONSULTANT SERVICES	15,500.00
03-26 P1	9SC00000125	DO	03/01/99	03/15/99	CONSULTANT SERVICE	20,800.00
03-26 P1	9SC00000123	DECHERT PRICE & ROADS	03/12/99	03/12/99	CONSULTANT CONTRACT	30,000.00
					OTHER SERVICES TOTALS:	108,800.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000420		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	48.43
02-09 P1	9SC00000107	THE NEW YORK TIMES	01/11/99	03/28/99	SUBSCRIPTION	44.00
02-09 P1	9SC00000103	THE WALL STREET JOURNAL	01/11/99	03/31/99	NEWSPAPER SUBSCRIPTION	46.80
02-09 P1	9SC00000105	THE WASHINGTON POST	01/09/99	03/31/99	SUBSCRIPTION	15.51
02-28 S1	99059000426		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	167.88
03-08 P1	9SC00000112	LEXIS-NEXIS	01/01/99	01/31/99	SUBSCRIPTION-ONLINE	302.50
03-16 P1	9SC00000114	AQUA COOL	01/03/99	01/31/99	BOTTLED WATER	47.00
03-19 P1	9SC00000118	DEAN MCGRATH, JR	02/26/99	02/26/99	FOOD/BEVERAGE MEETING	45.00
03-24 P1	9SC00000121	DELONNIE HENRY	03/05/99	03/05/99	FOOD AND BEVERAGE	38.50
03-25 P1	9SC00000124	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	8.00
03-31 S1	99090000056		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	92.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1999 SELECT COMM - CHINA CONCERNS -CON.							
03-31	P2 9SC00000015	ACCUCOM SYSTEMS	03/04/99	03/08/99	HP COLOR LASERJET 4500 TONER		89.00
03-31	P2 9SC00000015	DO	03/04/99	03/08/99	HP COLOR LASERJET 4500 TONER		104.00
03-31	P2 9SC00000015	DO	03/04/99	03/08/99	HP COLOR LASERJET 4500 TONER		104.00
03-31	P2 9SC00000015	DO	03/04/99	03/08/99	HP COLOR LASERJET 4500 TONER		104.00
					SUPPLIES AND MATERIALS TOTALS:		1,257.11
	EQUIPMENT						
01-31	S2 99031003103		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		212.00
02-28	S2 99059003157		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		212.00
03-31	S2 99090003146		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,900.40
03-31	S2 99090003147		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,162.20
					EQUIPMENT TOTALS:		6,486.60
					GENERAL EXPENDITURES TOTALS:		202,123.93
					OFFICE TOTALS:		202,123.93
1998 SELECT COMM - CHINA CONCERNS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BRADY,HUGH P	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		66.67
		CINQUEGRANA,AMERICO T	01/01/99	01/02/99	CHIEF INVESTIGATIVE COUNSEL		727.30
		COX,DEBORAH	01/01/99	01/02/99	RESEARCH ASSISTANT		200.00
		DO	01/01/99	01/02/99	RESEARCH ASSISTANT (OVERTIME)		649.05
		DESAUTELS,ERIC E	01/01/99	01/02/99	SENIOR RESEARCH ANALYST		300.00
		DOWLEY,AENGUS D	01/01/99	01/02/99	STAFF ASSISTANT		208.33
		DUNHAM,DAVID H	01/01/99	01/02/99	SENIOR RESEARCH ANALYST		361.11
		GARNETT,ERIC M	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		94.44
		HARALSON,SHANNON L	01/01/99	01/02/99	DEPUTY LEGAL ADVISOR		666.67
		HENRY,DELONNIE	01/01/99	01/02/99	COMMITTEE CLERK/ADMINISTRATIVE OFFICER		222.22
		HUNTER,ANDREW P	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		66.67
		ITCHON,RUBY M	01/01/99	01/02/99	STAFF COUNSEL		166.67
		JAKUB,JOSEPH F	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER		11.11
		MCCONNELL,THOMAS KIRK	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		66.67
		MCGRATH,CHARLES DEAN	01/01/99	01/02/99	STAFF DIRECTOR		661.11
		MCMAHON,KENNETH S	01/01/99	01/02/99	SENIOR RESEARCH ANALYST		366.67
		MOORE,CARRIE	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		333.33
		REYNOLDS,MAX	01/01/99	01/02/99	STAFF COUNSEL		416.67
		RIDDLEBERGER,ELLEN	01/01/99	01/02/99	MINORITY PROFESSIONAL STAFF MEMBER		66.67
		ROSTOW,CHARLES N	01/01/99	01/02/99	DEPUTY STAFF DIRECTOR		727.30
		SCHULZ,KENNETH T	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		SHEEHY,MICHAEL W	01/01/99	01/02/99	MINORITY SPECIAL COUNSEL		11.11

					PERSONNEL COMPENSATION TOTALS:	6,506.44
	TRAVEL					
01-04	P1	9SC00000077	SEVEN SEAS TRAVEL	12/09/98	12/09/98 CONSULTANT TRAVEL/ROBERT TODD	542.00
01-05	P1	9SC00000080	ROBERT H TODD	12/09/98	12/10/98 CONSULTANT TRAVEL EXPENSES/PER DIEM	133.20
01-05	P1	9SC00000080	DO	12/09/98	12/10/98 CONSULTANT TRAVEL EXPENSES/PARKING, TAXI	132.79
01-08	P1	9SC00000084	DELONNIE HENRY	12/29/98	12/29/98 WITNESS TRAVEL/RELATED EXPENSE	7.10
02-02	P1	9SC00000096	HON. PORTER J. GOSS	11/11/98	11/13/98 TRAVEL EXPENSES PLANE FARE	133.00
02-02	P1	9SC00000096	DO	11/11/98	11/13/98 TRAVEL EXPENSES TAXI FARE	11.00
02-02	P1	9SC00000096	DO	12/28/98	12/30/98 TRAVEL EXPENSES PLANE FARE	522.00
02-02	P1	9SC00000096	DO	12/28/98	12/30/98 TRAVEL EXPENSES TAXI FARE	14.00
02-09	P1	9SC00000108	WASHINGTON ADVISORY GROUP	12/01/98	12/31/98 CONSULTANT TRAVEL EXPENSES/LOCAL TRAVEL	258.00
02-09	P1	9SC00000108	DO	12/01/98	12/31/98 CONSULTANT TRAVEL EXPENSES/TRANSPORTATION	254.00
02-09	P1	9SC00000108	DO	12/01/98	12/31/98 CONSULTANT TRAVEL EXPENSES/PER DIEM	433.00
03-08	P1	9SC00000111	NATIONAL INSTITUTE FOR PUBLIC	01/01/99	01/02/99 CONSULTANT TRAVEL EXPENSES/LOCAL TRAVEL	22.25
03-31	SV	9A901000790	DEBORAH COX	01/01/99	01/03/99 STAFF TRAVEL PER DIEM	144.57
					TRAVEL TOTALS:	2,606.91
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	9SC00000082	FEDERAL EXPRESS CORP	12/11/98	12/11/98 OVERNIGHT MAIL	168.00
01-15	P1	9SC00000087	IBM	12/01/98	12/31/98 REMOTE E-MAIL	31.48
01-19	P1	9SC00000090	FEDERAL EXPRESS CORP	12/25/98	12/25/98 OVERNIGHT MAIL	58.75
01-19	P1	9SC00000090	DO	12/18/98	12/18/98 OVERNIGHT MAIL	15.75
01-20	P1	9SC00000089	BMS MESSENGER SERVICE	11/13/98	12/14/98 COURIER	177.50
01-31	S5	99031001867		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	305.96
01-31	S5	99031002312		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	840.00
01-31	S5	99031002758		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	311.68
01-31	SV	9A901000280	IBM	12/01/98	12/31/98 CORR. 1/15/99 DOC# 9SC00000087	-31.48
02-02	P1	9SC00000099	FEDERAL EXPRESS CORP	12/29/98	12/29/98 OVERNIGHT MAIL	28.50
02-02	P1	9SC00000099	DO	12/28/98	12/28/98 OVERNIGHT MAIL	31.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,937.64
	OTHER SERVICES					
01-04	P1	9SC00000076	DECHERT PRICE & ROADS	11/01/98	11/30/98 CONSULTANT CONTRACT	30,000.00
01-04	P1	9SC00000076	DO	12/01/98	12/31/98 CONSULTANT CONTRACT	75,000.00
01-15	P1	9SC00000085	COMP USA, INC.	12/22/98	12/22/98 COMPUTER TRAINING	1,584.00
01-15	P1	9SC00000086	IKON OFFICE SOLUTIONS	12/21/98	12/23/98 COMPUTER TRAINING	828.75
01-19	P1	9SC00000088	BAHLER COMMUNICATIONS	12/01/98	12/31/98 CONSULTANT CONTRACT	10,750.00
01-25	P1	9NS00000042	NELSON REPORTING ASSTS., INC.	12/17/98	12/17/98 COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	1,134.00
01-25	P1	9NS00000042	DO	12/17/98	12/17/98 COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	935.60
01-31	SV	9A901000278	COMP USA, INC.	12/22/98	12/22/98 CORR. 1/15/99 DOC# 9SC00000085	-1,584.00
01-31	SV	9A901000275	ESQUIRE DEPOSITION SERVICES	11/16/98	11/16/98 CORR.12/28/98 DOC# 9SC00000063	-2,120.75
01-31	SV	9A901000275	DO	11/17/98	11/17/98 CORR.12/28/98 DOC# 9SC00000063	-611.61
01-31	SV	9A901000279	IKON OFFICE SOLUTIONS	12/21/98	12/23/98 CORR. 1/15/99 DOC# 9SC00000086	-828.75
01-31	SV	9A901000272	MILLER REPORTING CO, INC.	10/13/98	10/13/98 CORR. 12/4/98 DOC# 9SC00000039	-1,020.65
01-31	SV	9A901000266	NELSON REPORTING ASSTS., INC.	12/17/98	12/17/98 COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA	-1,134.00
01-31	SV	9A901000266	DO	12/17/98	12/17/98 CORR. 1/25/99 DOC# 9NS00000042	-935.60
02-02	P1	9SC00000097	NATIONAL INSTITUTE FOR PUBLIC	12/01/98	12/31/98 CONSULTANT CONTRACTS	13,029.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 SELECT COMM - CHINA CONCERNS -CON.							
02-05	P1	9SC00000100 WASHINGTON COUNSEL PC	12/01/98	12/31/98	CONSULTANT CONTRACTS		85,261.75
02-09	P1	9SC00000108 WASHINGTON ADVISORY GROUP	12/01/98	12/31/98	CONSULTANT CONTRACTS		47,510.48
02-28	SV	9A901000473 FED. BUREAU OF INVESTIGATION	10/01/98	01/02/99	AGENCY CONTRACTS		141,665.44
03-08	P1	9SC00000111 NATIONAL INSTITUTE FOR PUBLIC	01/01/99	01/02/99	CONSULTANT CONTRACTS		305.36
					OTHER SERVICES TOTALS:		399,769.61
		SUPPLIES AND MATERIALS					
01-04	P1	9SC00000079 AQUA COOL	11/01/98	11/30/98	BOTTLED WATER		76.00
01-04	P1	9SC00000079 DO	11/01/98	11/30/98	BOTTLED WATER		17.00
01-06	P1	9SC00000081 BAUMGARTEN CO. OF WASHINGTON	12/03/98	12/03/98	OFFICE SUPPLIES		23.65
01-08	P1	9SC00000083 UPTOWN CATERERS INC.	12/17/98	12/17/98	FOOD & BEVERAGE		535.40
01-19	P1	9SC00000091 LEXIS-NEXIS	11/01/98	11/30/98	SUBSCRIPTION-ONLINES		302.50
01-22	P2	9SC00000014 RICOH CORPORATION	12/01/98	12/28/98	PHOTOCONDUCTOR FOR AFFICIO 250		261.00
01-26	P2	9SC00000011 INTELLIGENT SOLUTIONS	11/18/98	12/28/98	ADAPTEC EXTEMAL 50-PIN		37.00
01-26	P2	9SC00000013 DO	11/20/98	12/28/98	MONITOR SWITCH BOX W/CABLES		50.00
01-28	CR	234364 AVIATION WEEK & SPACE TECHNOLO	09/12/98	09/12/98	REFUND; SUB. CANCELLATION		-54.00
01-28	CR	234364 THE NEW YORK TIMES	09/08/98	09/08/98	REFUND; SUB. CANCELLATION		-1.27
01-31	S1	99031000749	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-331.82
02-02	P1	9SC00000098 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		86.00
02-05	P1	9SC00000101 LEXIS-NEXIS	12/01/98	12/31/98	SUBSCRIPTION-ONLINE		302.50
02-09	P1	9SC00000106 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		7.00
02-17	CR	234377 ARMY TIMES	09/20/98	09/20/98	REFUND; SUB CANCELLATION		-33.00
02-17	CR	234377 DEFENSE NEWS	09/25/98	09/25/98	REFUND; SUB CANCELLATION		-30.56
02-17	CR	234377 SPACE NEWS	09/25/98	09/25/98	REFUND; SUB. CANCELLATION		-30.56
					SUPPLIES AND MATERIALS TOTALS:		1,216.84
		EQUIPMENT					
01-06	P2	OM1C966255 INTELLIGENT SOLUTIONS	10/29/98	10/29/98	SCANNER		1,342.00
01-06	P2	OM1C966310 DO	11/09/98	11/09/98	DRIVE		410.00
01-21	P2	OM1C966400 DO	11/19/98	11/19/98	ADAPTER		101.00
01-21	P2	OM1C966400 DO	11/19/98	11/19/98	SCANNER		474.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	COMPUTER		1,763.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	MONITOR		222.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	COMPUTER		1,876.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	MODEM		96.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	MEMORY		153.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	MEMORY		295.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	MODEM		96.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	MEMORY		153.00
01-21	P2	OM1C966406 DO	11/24/98	11/24/98	MEMORY		295.00
03-31	S2	99090003144	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		1,802.00
03-31	S2	99090003145	09/30/98	09/30/98	EQUIPMENT (TRANSFER)		4.94
03-31	S2	99090003148	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		5,850.60

				EQUIPMENT TOTALS:	14,933.54
				GENERAL EXPENDITURES TOTALS:	426,970.98
				OFFICE TOTALS:	426,970.98

1999 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	-8,944.15	-8,944.15
RENT, COMMUNICATION, UTILITIES	0.00	0.00
EQUIPMENT	0.00	0.00
GENERAL EXPENDITURES TOTALS:	-8,944.15	-8,944.15
OFFICE TOTALS:	-8,944.15	-8,944.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

		01/01/99	01/31/99		0.02
01-08 CR 234351	EAMES,FREDERICK R	11/01/98	11/06/98	SALARY OVERPAYMENT IF00	-4,065.92
01-08 CR 234351	MORABITO,JOHN S	12/01/98	12/11/98	SALARY OVERPAYMENT IF00	-3,547.83
01-08 CR 234351	RENJEL,LOUIS E	12/01/98	12/23/98	SALARY OVERPAYMENT IF00	-665.21
02-26 CR 234384	DO	12/24/98	12/31/98	NSF CK REPLACEMENT IF00	-665.21
				PERSONNEL COMPENSATION TOTALS:	-8,944.15

RENT, COMMUNICATION, UTILITIES

02-28 S5 99059001703		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	191.82
02-28 S5 99059002146		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	407.00
02-28 S5 99059002590		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	2,404.53
03-31 S5 99090002593		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	-3,003.35
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

EQUIPMENT

02-28 S2 99059003117		01/03/99	01/31/99	EQUIPMENT (TRANSFER)	159.80
02-28 S2 99059003118		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,848.25
03-31 SV 9A901000615		02/01/99	02/28/99	EQUIPMENT (TRFR) - JU000	-1,848.25
03-31 SV 9A901000615		02/01/99	02/28/99	EQUIPMENT (TRFR) - JU000	-159.80
				EQUIPMENT TOTALS:	0.00
				GENERAL EXPENDITURES TOTALS:	-8,944.15
				OFFICE TOTALS:	-8,944.15

1998 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

01-12 CR 79085DV	RENJEL,LOUIS E	12/01/98	12/23/98	D.V.; NSF CHK - LOUIS RENJEL	665.21
01-29 CR 234365	HAWKINS,MATTHEW	11/01/98	11/12/98	SALARY OVERPAYMENT IF00	-665.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GENERAL ADMIN - SPEC & SELECT -CON.						
				PERSONNEL COMPENSATION TOTALS:		-0.17
RENT, COMMUNICATION, UTILITIES						
03-17	CR 234397	KENNETH T SCHULZ	12/31/98 01/02/99	REIMB; PERSONAL USAGE SC000		-140.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-140.00
				GENERAL EXPENDITURES TOTALS:		-140.17
				OFFICE TOTALS:		-140.17
CAPITOL POLICE - GENERAL EXP.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
				TRAVEL	191,257.91	92,498.80
				RENT, COMMUNICATION, UTILITIES	12,797.92	9,917.93
				PRINTING AND REPRODUCTION	5,005.07	4,385.12
				OTHER SERVICES	153,818.83	114,440.15
				SUPPLIES AND MATERIALS	189,874.83	145,734.94
				EQUIPMENT	599,032.25	576,616.30
				CAPITOL POLICE GENERAL EXPENSE TOTALS:	1,151,786.81	943,593.24
				OFFICE TOTALS:	1,151,786.81	943,593.24
CAPITOL POLICE GENERAL EXPENSE						
TRAVEL						
01-06	P1 9CP00RM3389	ALEC J. CORAPINSKI	10/24/98 12/23/98	BASIC POLICE SCHOOL		284.00
01-07	CR 234350	JERRY L BUHAJ	10/24/98 12/23/98	RET'D CHK; INCORRECT PAYEE		-284.00
01-08	P1 9CP00000572	CHRISTOPHER E LAW	12/07/98 12/11/98	OFFICIAL TRAVEL		1,649.92
01-08	P1 9CP00000569	DAVID B NELSON	10/28/98 10/30/98	OFFICIAL TRAVEL		605.09
01-08	P1 9CP00000575	DENNIS H GAMBLE	12/02/98 12/05/98	OFFICIAL TRAVEL		1,062.03
01-08	P1 9CP00000577	DONNELL C. SEALES	12/08/98 12/08/98	OFFICIAL TRAVEL		105.73
01-08	P1 9CP00000579	DORIAN A. COWARD	12/02/98 12/05/98	OFFICIAL TRAVEL		794.05
01-08	P1 9CP00000576	EARL ALLEN JR	12/03/98 12/03/98	OFFICIAL TRAVEL		619.00
01-08	P1 9CP00000570	GREGORY R HETRICK	12/01/98 12/04/98	OFFICIAL TRAVEL		437.40
01-08	P1 9CP00000571	JAMES T. ABBOTT, JR.	12/03/98 12/04/98	OFFICIAL TRAVEL		220.00
01-08	P1 9CP00000583	JEFFREY L. WILSON	11/30/98 11/30/98	OFFICIAL TRAVEL		305.87
01-08	P1 9CP00000582	JOSEPH C. LUND	11/30/98 11/30/98	OFFICIAL TRAVEL		181.49
01-08	P1 9CP00000573	JOSEPH P. MCGOWAN	12/08/98 12/11/98	OFFICIAL TRAVEL		1,279.16
01-08	P1 9CP00000578	MARVIN L. PATTERSON	12/03/98 12/03/98	OFFICIAL TRAVEL		775.01
01-08	P1 9CP00000574	RAYMOND L. STONESTREET	12/02/98 12/07/98	OFFICIAL TRAVEL		504.28
01-08	P1 9CP00000581	ROBERT L. CHESTNUT	11/10/98 11/13/98	OFFICIAL TRAVEL		527.81
01-08	P1 9CP00000580	STEPHEN M. CZWARTACKI	11/09/98 11/13/98	OFFICIAL TRAVEL		1,107.66
01-08	P1 9CP00000580	DO	11/25/98 11/29/98	OFFICIAL TRAVEL		960.55

01-12	P1	9CP00000587	BRIAN J. SHANNON	12/04/98	12/04/98	OFFICIAL TRAVEL	156.34
01-12	P1	9CP00000589	DAVID G WELLS	12/01/98	12/01/98	OFFICIAL TRAVEL	89.34
01-12	P1	9CP00000585	EARL ALLEN JR	11/24/98	11/28/98	OFFICIAL TRAVEL	277.50
01-12	P1	9CP00000586	MARVIN L. PATTERSON	11/28/98	12/01/98	OFFICIAL TRAVEL	522.00
01-12	P1	9CP00000584	ROBERT S. ALT	11/23/98	11/30/98	OFFICIAL TRAVEL	921.00
01-20	P1	9CP00000595	DANIEL A SOSTKOWSKI	11/06/98	11/14/98	OFFICIAL TRAVEL	295.93
01-20	P1	9CP00000596	DAVID B NELSON	11/15/98	11/20/98	OFFICIAL TRAVEL	31.77
01-20	P1	9CP00000594	FRANK ZIEMBA	12/06/98	12/08/98	OFFICIAL TRAVEL	780.02
01-20	P1	9CP00000601	JOHN D. GALLO	12/03/98	12/04/98	OFFICIAL TRAVEL	440.00
01-20	P1	9CP00000602	MARVIN L. PATTERSON	12/03/98	12/04/98	OFFICIAL TRAVEL	42.44
01-20	P1	9CP00000597	RAYMOND E. EATON	12/04/98	12/04/98	OFFICIAL TRAVEL	159.34
01-20	P1	9CP00000593	ROBERT B. SINGLETON	12/09/98	12/11/98	OFFICIAL TRAVEL	380.84
01-20	P1	9CP00000600	ROBERT L. CHESTNUT	11/20/98	11/24/98	OFFICIAL TRAVEL	1,092.27
01-20	P1	9CP00000600	DO	12/03/98	12/04/98	OFFICIAL TRAVEL	532.22
01-20	P1	9CP00000603	ROBERT S. ALT	12/03/98	12/04/98	OFFICIAL TRAVEL	282.88
01-21	P1	9CP00000598	PHILIP W. GOODE, III	10/28/98	10/30/98	OFFICIAL TRAVEL	544.19
01-22	P1	9CP00000610	CHESAPEAKE PETROLEUM & SUPPLY	12/11/98	12/14/98	OIL	132.00
01-22	P1	9CP00000611	TEXACO REFINING & MARKETING	10/15/98	11/12/98	FUEL	196.85
01-25	P1	9CP00000631	CHESAPEAKE PETROLEUM & SUPPLY	11/02/98	11/02/98	FUEL	311.70
01-25	P1	9CP00000629	EXXON/GECC	10/04/98	10/21/98	FUEL	251.52
01-26	P1	9CP00000649	BRIAN J. SHANNON	12/09/98	12/11/98	OFFICIAL TRAVEL	231.33
01-26	P1	9CP00RC3389	CHERYL L. REGIS	10/24/98	12/23/98	BASIC POLICE SCHOOL	284.00
01-26	P1	9CP00000647	DENNIS H GAMBLE	12/09/99	12/09/99	OFFICIAL TRAVEL	590.90
01-26	P1	9CP00000648	DONNELL C. SEALES	12/09/98	12/09/98	OFFICIAL TRAVEL	567.67
01-26	P1	9CP00000650	JOHN A DEWOLFE	12/11/98	12/11/98	OFFICIAL TRAVEL	473.42
01-26	P1	9CP00000646	RAYMOND L. STONESTREET	12/09/98	12/09/98	OFFICIAL TRAVEL	590.90
01-29	CR	234365	CHERYL L. REGIS	10/24/98	12/23/98	RET'D CHK; DUPLICATE PAYMENT	-284.00
01-29	CR	234365	DAVID G WELLS	12/01/98	12/01/98	RET'D CHK; PAYMENT ERROR	-89.34
02-07	P1	9CP00000673	DAVID B NELSON	12/14/98	12/19/98	OFFICIAL TRAVEL	1,276.46
02-07	P1	9CP00000677	DONNELL C. SEALES	12/18/98	12/19/98	OFFICIAL TRAVEL	132.70
02-07	P1	9CP00000681	DOUGLAS L SHUGARS	12/20/98	01/03/99	OFFICIAL TRAVEL	1,387.04
02-07	P1	9CP00000670	GARY D. GOINES	12/20/98	12/21/98	OFFICIAL TRAVEL	143.04
02-07	P1	9CP00000671	GREGORY R HETRICK	12/20/98	12/21/98	OFFICIAL TRAVEL	367.15
02-07	P1	9CP00000672	JAMES M BELKA	12/20/98	12/23/98	OFFICIAL TRAVEL	539.53
02-07	P1	9CP00000668	JAMES T. ABBOTT, JR.	12/17/98	12/21/98	OFFICIAL TRAVEL	750.53
02-07	P1	9CP00000674	LEON W MYERS JR.	12/19/98	12/22/98	OFFICIAL TRAVEL	604.50
02-07	P1	9CP00000676	DO	12/30/98	01/04/99	OFFICIAL TRAVEL	448.58
02-07	P1	9CP00000680	MARVIN L. PATTERSON	12/19/98	12/19/98	OFFICIAL TRAVEL	147.34
02-07	P1	9CP00000675	MARY C. PALAZZOLO	12/20/98	12/25/98	OFFICIAL TRAVEL	691.19
02-07	P1	9CP00000669	ROBERT E FITZPATRICK	12/19/98	12/27/98	OFFICIAL TRAVEL	450.09
02-07	P1	9CP00000679	ROBERT H. MOSELY JR	12/19/98	12/19/98	OFFICIAL TRAVEL	147.34
02-07	P1	9CP00000678	ROBERT S. ALT	12/19/98	12/19/98	OFFICIAL TRAVEL	147.34
02-09	P1	9CP00000692	EXXON/GECC	11/05/98	11/14/98	FUEL	270.30
02-10	P1	9CP00000709	RENAISSANCE WAVERLY HOTEL	11/28/98	12/01/98	OFFICIAL TRAVEL	873.00
02-12	P1	9CP00000706	QUALITY SUITES	11/06/98	11/14/98	OFFICIAL TRAVEL	2,536.59

CAPITOL POLICE - GENERAL EXP. -CON.
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	P1	9CP00000736 BRIAN J. SHANNON	12/30/98	01/02/99	OFFICIAL TRAVEL		626.31
02-16	P1	9CP00000732 DOUBLETREE GUEST SUITES	11/20/98	11/24/98	OFFICIAL TRAVEL		1,248.00
02-16	P1	9CP00000732 DO	12/02/98	12/07/98	OFFICIAL TRAVEL		288.00
02-16	P1	9CP00000732 DO	12/09/98	12/15/98	OFFICIAL TRAVEL		1,824.00
02-16	P1	9CP00000737 GARY D. GOINES	12/30/98	01/02/99	OFFICIAL TRAVEL		230.16
02-16	P1	9CP00000738 JOHN A DEWOLFE	12/23/98	12/30/98	OFFICIAL TRAVEL		1,054.20
02-16	P1	9CP00000739 RUTH B. DOWDY	12/10/98	12/10/98	AIRLINE TICKET		320.00
02-19	P1	9CP00000750 BRIAN J. SHANNON	01/07/99	01/11/99	OFFICIAL TRAVEL		682.08
02-19	P1	9CP00000748 DENNIS H GAMBLE	12/30/98	01/04/99	OFFICIAL TRAVEL		1,288.25
02-19	P1	9CP00000754 DO	12/18/98	12/26/98	OFFICIAL TRAVEL		865.96
02-19	P1	9CP00000747 DONNELL C. SEALES	12/27/98	01/01/99	OFFICIAL TRAVEL		252.16
02-19	P1	9CP00000745 DORIAN A. COWARD	12/20/98	12/27/98	OFFICIAL TRAVEL		540.20
02-19	P1	9CP00000756 EARL ALLEN JR	12/27/98	01/04/99	OFFICIAL TRAVEL		410.74
02-19	P1	9CP00000757 ERNEST R. RICE	12/19/98	12/27/98	OFFICIAL TRAVEL		471.03
02-19	P1	9CP00000761 GEORGE MCCREE	12/01/98	12/03/98	OFFICIAL TRAVEL		578.75
02-19	P1	9CP00000760 GREGORY D. PARMAN	12/04/98	12/04/98	OFFICIAL TRAVEL		8.50
02-19	P1	9CP00000752 JEFFREY L. WILSON	01/10/98	01/12/99	OFFICIAL TRAVEL		237.43
02-19	P1	9CP00000751 JOSEPH A ROSENCRANS	01/10/99	01/12/99	OFFICIAL TRAVEL		393.22
02-19	P1	9CP00000755 RAYMOND L. STONESTREET	12/30/98	01/05/99	OFFICIAL TRAVEL		1,347.31
02-19	P1	9CP00000762 ROBERT E FITZPATRICK	12/07/98	12/11/98	OFFICIAL TRAVEL		1,803.25
02-19	P1	9CP00000746 ROBERT H. MOSELY JR	01/06/99	01/09/99	OFFICIAL TRAVEL		8.00
02-19	P1	9CP00000746 DO	12/27/98	01/01/99	OFFICIAL TRAVEL		2.99
02-19	P1	9CP00000749 ROBERT J. PETRIK	12/26/98	01/04/99	OFFICIAL TRAVEL		1,527.66
02-19	P1	9CP00000753 ROBERT S. ALT	01/03/99	01/06/99	OFFICIAL TRAVEL		897.56
02-22	P1	9CP00000775 DOUBLETREE GUEST SUITES	01/06/99	01/09/99	OFFICIAL TRAVEL		480.00
03-04	P1	9CP00000817 ALBERT L LAW JR	12/03/98	02/12/99	PER DIEM		288.00
03-04	P1	9CP00000827 ANDRE GUILLERM	12/03/98	02/12/99	PER DIEM		288.00
03-04	P1	9CP00000811 ANTON L SUTTON	12/03/98	02/12/99	PER DIEM		288.00
03-04	P1	9CP00000843 BRIAN J. SHANNON	01/26/99	01/31/99	OFFICIAL TRAVEL		1,985.97
03-04	P1	9CP00000849 CHARLES W. WOOD, JR.	01/24/99	01/28/99	OFFICIAL TRAVEL		180.76
03-04	P1	9CP00000812 CRAIG D VOGTSBERGER	12/03/98	02/12/99	PER DIEM		288.00
03-04	P1	9CP00000822 DAVID L FLEMING	12/03/98	02/12/99	PER DIEM		288.00
03-04	P1	9CP00000833 DAVID M. RIB	01/27/99	02/06/99	OFFICIAL TRAVEL		56.99
03-04	P1	9CP00000815 DAYNE C HENRIQUES	12/03/98	02/12/99	PER DIEM		288.00
03-04	P1	9CP00000813 DOMENICO R GUTTADAURO	12/03/98	02/12/99	PER DIEM		288.00
03-04	P1	9CP00000853 DONNELL C. SEALES	01/11/99	01/14/99	OFFICIAL TRAVEL		799.25
03-04	P1	9CP00000853 DO	01/19/99	01/19/99	OFFICIAL TRAVEL		337.23
03-04	P1	9CP00000834 DOUGLAS RAUM	01/27/99	02/06/99	OFFICIAL TRAVEL		56.90
03-04	P1	9CP00000860 EARL ALLEN JR	02/05/99	02/05/99	OFFICIAL TRAVEL		94.59
03-04	P1	9CP00000860 DO	02/08/99	02/08/99	OFFICIAL TRAVEL		101.76
03-04	P1	9CP00000805 ERIC G NYQUIST	12/03/98	02/12/99	PER DIEM		288.00

03-04	P1	9CP00000857	ERIC M MILLER	02/09/99	02/09/99	OFFICIAL TRAVEL	24.00
03-04	P1	9CP00000839	ERNEST R. RICE	01/23/99	01/29/99	OFFICIAL TRAVEL	416.02
03-04	P1	9CP00000830	GARY D. GOINES	01/13/99	01/16/99	OFFICIAL TRAVEL	1,217.04
03-04	P1	9CP00000841	DO	01/26/99	01/31/99	OFFICIAL TRAVEL	1,423.11
03-04	P1	9CP00000819	GLEN E. ALONSO JR.	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000804	GREGORY S MOSS	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000837	JAMES C GUPTON	01/27/99	02/06/99	OFFICIAL TRAVEL	60.73
03-04	P1	9CP00000807	JAMES D PURDY	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000840	JAMES M BELKA	01/27/99	02/01/99	OFFICIAL TRAVEL	2,016.80
03-04	P1	9CP00000808	JESUS J RAMIREZ	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000831	JOHN A DEWOLFE	01/15/99	01/17/99	OFFICIAL TRAVEL	578.47
03-04	P1	9CP00000806	JOHN J POMMEREHN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000810	JOHN R SAUCIER	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000816	KEITH T JOHNSON	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000818	KELLY H. ALDRIDGE	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000809	KENNETH A RAMSEY	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000825	KENNETH J GLEN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000838	KENNETH R TRICE	01/27/99	02/06/99	OFFICIAL TRAVEL	60.75
03-04	P1	9CP00000850	LAYNE D. PONDER	01/24/99	01/28/99	OFFICIAL TRAVEL	194.77
03-04	P1	9CP00000829	LUANNE L MORAN	01/13/99	01/16/99	OFFICIAL TRAVEL	1,283.23
03-04	P1	9CP00000846	DO	10/20/98	11/15/98	OFFICIAL TRAVEL	30.72
03-04	P1	9CP00000823	MICHAEL A. FUNDERBURK	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000814	PAUL A. HANSEN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000820	PETER D BROWN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000856	RAYMOND L. STONESTREET	02/03/99	02/08/99	OFFICIAL TRAVEL	3.08
03-04	P1	9CP00000856	DO	01/27/99	01/28/99	OFFICIAL TRAVEL	3.00
03-04	P1	9CP00000821	ROBBIE J CECCHINI	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000832	ROBERT B. SINGLETON	01/25/99	01/25/99	OFFICIAL TRAVEL	77.35
03-04	P1	9CP00000852	ROBERT H. MOSELY JR	01/14/99	01/19/99	OFFICIAL TRAVEL	664.83
03-04	P1	9CP00000861	DO	02/04/99	02/05/99	OFFICIAL TRAVEL	287.22
03-04	P1	9CP00000824	ROBERT L. GARISTO	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000844	ROBERT S. ALT	02/02/99	02/02/99	OFFICIAL TRAVEL	98.04
03-04	P1	9CP00000854	DO	01/12/99	01/14/99	OFFICIAL TRAVEL	701.88
03-04	P1	9CP00000854	DO	01/19/99	01/22/99	OFFICIAL TRAVEL	606.05
03-04	P1	9CP00000862	DO	02/06/99	02/09/99	OFFICIAL TRAVEL	39.70
03-04	P1	9CP00000828	STEPHEN M. CZWARTACKI	01/17/99	01/17/99	OFFICIAL TRAVEL	118.22
03-04	P1	9CP00000858	STEVEN D. BAHRNS	02/04/99	02/05/99	OFFICIAL TRAVEL	17.50
03-04	P1	9CP00000826	TAMMIE DENISE GREEN	12/03/98	02/12/99	PER DIEM	288.00
03-04	P1	9CP00000835	TERRY A COOK	01/27/99	02/06/99	OFFICIAL TRAVEL	51.46
03-04	P1	9CP00000845	THOMAS G O'BRIEN	01/27/99	02/06/99	OFFICIAL TRAVEL	49.34
03-05	P1	9CP00000880	ANDREI J FONTANILLA	02/04/99	02/04/99	OFFICIAL TRAVEL	43.04
03-05	P1	9CP00000869	CHRISTOPHER E LAW	01/10/99	01/12/99	OFFICIAL TRAVEL	328.23
03-05	P1	9CP00000872	DAVID B NELSON	01/26/99	01/31/99	OFFICIAL TRAVEL	1,978.53
03-05	P1	9CP00000871	DONNELL C. SEALES	01/21/99	01/22/99	OFFICIAL TRAVEL	255.30
03-05	P1	9CP00000870	JOANNE MARIE ALVEY	01/09/99	01/12/99	OFFICIAL TRAVEL	450.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
03-05	P1	9CP00000866 JOHN A DEWOLFE	01/22/99 01/24/99	OFFICIAL TRAVEL		250.26
03-05	P1	9CP00000881 JOSEPH A ROSENCRANS	02/04/99 02/04/99	OFFICIAL TRAVEL		217.90
03-05	P1	9CP00000882 JOSEPH C. LUND	02/04/99 02/04/99	OFFICIAL TRAVEL		43.04
03-05	P1	9CP00000868 LEON W MYERS JR.	01/29/99 01/31/99	OFFICIAL TRAVEL		610.49
03-05	P1	9CP00000865 MARVIN L. PATTERSON	01/21/99 01/28/99	OFFICIAL TRAVEL		787.73
03-05	P1	9CP00000863 PHILIP W. GOODE, III	12/19/98 01/03/99	OFFICIAL TRAVEL		1,176.34
03-05	P1	9CP00000864 ROBERT B. SINGLETON	01/12/99 01/12/99	OFFICIAL TRAVEL		225.68
03-05	P1	9CP00000878 DO	01/07/99 01/10/99	OFFICIAL TRAVEL		172.16
03-05	P1	9CP00000874 STEPHAN J HORAN	01/10/99 01/11/99	OFFICIAL TRAVEL		896.65
03-05	P1	9CP00000848 WILLIAM ZIMMERMAN	10/20/98 10/20/98	OFFICIAL TRAVEL		417.37
03-05	P1	9CP00000875 DO	11/04/98 11/04/98	OFFICIAL TRAVEL		1,047.79
03-09	P1	9CP00000884 AMANDO BOWMAN	11/06/98 11/14/98	OFFICIAL TRAVEL		271.02
03-09	P1	9CP00000877 CHRISTOPHER M MCGAFFIN	12/21/98 12/22/98	OFFICIAL TRAVEL		448.87
03-09	P1	9CP00000890 FREDRICK C MCMURRAY	01/27/99 02/04/99	OFFICIAL TRAVEL		58.51
03-09	P1	9CP00000889 GARRY L MOSHIER	02/04/99 02/06/99	OFFICIAL TRAVEL		46.16
03-09	P1	9CP00000888 GARY L ABRECHT	10/17/98 10/21/98	OFFICIAL TRAVEL		1,112.75
03-09	P1	9CP00000892 JEFFERY D SPENCER	01/06/99 01/29/99	OFFICIAL TRAVEL		115.50
03-09	P1	9CP00000855 JOHN A. STOLTZ	12/17/98 12/21/98	OFFICIAL TRAVEL		518.40
03-09	P1	9CP00000859 KENNETH FRAISER	12/20/98 01/02/99	OFFICIAL TRAVEL		820.46
03-09	P1	9CP00000876 KEVIN M. MARTIN	11/15/98 11/19/98	OFFICIAL TRAVEL		31.86
03-09	P1	9CP00000867 SHARON HUBER	01/21/99 01/24/99	OFFICIAL TRAVEL		875.97
03-09	P1	9CP00000879 DO	01/07/99 01/11/99	OFFICIAL TRAVEL		596.27
03-09	P1	9CP00000891 THOMAS F HOWARD	01/27/99 02/04/99	OFFICIAL TRAVEL		48.18
03-09	P1	9CP00000885 WILLIAM CARMAN JR	01/27/99 02/06/99	OFFICIAL TRAVEL		47.24
03-11	P1	9CP00000913 EXXON/GECC	10/14/98 01/03/99	FUEL		230.01
03-11	P1	9CP00000896 TEXACO REFINING & MARKETING	11/06/98 12/13/98	FUEL		250.98
03-22	P1	9CP00000964 DOUBLETREE GUEST SUITES	01/23/99 01/24/99	OFFICIAL TRAVEL		192.00
03-22	P1	9CP00000964 DO	02/06/99 02/09/99	OFFICIAL TRAVEL		384.00
03-22	P1	9CP00000964 DO	02/12/99 02/15/99	OFFICIAL TRAVEL		384.00
03-22	P1	9CP00000942 EMBASSY SUITES	02/03/99 02/05/99	OFFICIAL TRAVEL		3,186.50
03-22	P1	9CP00000940 RENAISSANCE WAVERLY HOTEL	12/27/98 01/01/99	OFFICIAL TRAVEL		1,854.00
03-22	P1	9CP00000952 TEXACO REFINING & MARKETING	11/08/98 01/23/99	FUEL		135.66
03-22	P1	9CP00000966 VICKIE LYNN FRYE	09/02/98 11/21/98	OFFICIAL TRAVEL		2,201.74
					TRAVEL TOTALS:	92,498.80
	RENT, COMMUNICATION, UTILITIES					
01-22	P1	9CP00000623 ALLTEL	12/01/98 01/01/99	MOBILE TELEPHONE SERVICE		36.19
01-22	P1	9CP00000609 BELLSOUTH MOBILITY	11/04/98 12/03/98	MOBILE TELEPHONE SERVICE		188.49
01-22	P1	9CP00000608 FEDERAL EXPRESS CORP	11/02/98 12/04/98	FREIGHT		66.46
01-25	P1	9CP00000643 BELL ATLANTIC PAGING	12/01/98 12/31/98	EQUIPMENT RENTAL		7.45
02-07	P1	9CP00000684 ALLTEL	01/02/99 02/01/99	MOBILE TELEPHONE SERVICE		65.30
02-07	P1	9CP00000683 BELL ATLANTIC MOBILE	09/18/98 10/29/98	MOBILE TELEPHONE SERVICE		2,923.27

02-07 P1	9CP00000682	BELL ATLANTIC NYNEX MOBILE SYS	10/04/98	11/28/98	MOBILE TELEPHONE SERVICE	4,003.41
02-09 P1	9CP00000687	BELLSOUTH MOBILITY	12/04/98	01/03/99	MOBILE TELEPHONE SERVICE	207.58
02-10 P1	9CP00000720	SENATE SGT AT ARMS	10/01/98	10/31/98	TELEPHONE SERVICE	653.81
03-11 P1	9CP00000916	ALLTEL	02/02/99	03/01/99	MOBILE TELEPHONE SERVICE	46.49
03-11 P1	9CP00000904	FEDERAL EXPRESS CORP	12/08/98	01/08/99	FREIGHT	77.91
03-11 P1	9CP00000917	SENATE SGT AT ARMS	11/01/98	11/30/98	TELEPHONE SERVICE	672.60
03-11 P1	9CP00000917	DO	12/01/98	12/31/98	TELEPHONE SERVICE	643.64
03-12 P1	9CP00000921	BELL SOUTH	01/04/99	02/03/99	MOBILE PHONE	208.83
03-12 P1	9CP00000920	FEDERAL EXPRESS CORP	01/11/99	02/04/99	FREIGHT	116.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,917.93
	PRINTING AND REPRODUCTION					
01-04 P1	9CP00000555	EASTMAN KODAK COMPANY	10/26/98	10/26/98	PHOTO SUPPLIES	3,012.36
01-04 P1	9CP00000551	FULLER & D'ALBERT, INC.	12/01/98	12/01/98	PHOTO SUPPLIES	292.60
01-04 P1	9CP00000554	POLAROID CORP.	11/12/98	11/12/98	PHOTO SUPPLIES	1,080.16
					PRINTING AND REPRODUCTION TOTALS:	4,385.12
	OTHER SERVICES					
01-20 P1	9CP00000591	GREGORY D. PARMAN	10/19/98	10/20/98	PETTY CASH III FUND	360.00
01-20 P1	9CP00000591	DO	12/09/98	12/09/98	PETTY CASH III FUND	817.00
01-20 P1	9CP00000591	DO	12/18/98	12/21/98	PETTY CASH III FUND	225.00
01-20 P1	9CP00000599	DO	11/17/98	11/19/98	PETTY CASH III FUND	1,888.00
01-20 P1	9CP00000599	DO	12/01/98	12/01/98	PETTY CASH III FUND	475.00
01-20 P1	9CP00000599	DO	12/01/98	12/08/98	PETTY CASH III FUND	1,007.00
01-20 P1	9CP00000599	DO	12/07/98	12/07/98	PETTY CASH III FUND	114.00
01-20 P1	9CP00000599	DO	12/08/98	12/08/98	PETTY CASH III FUND	231.00
01-20 P1	9CP00000590	VERLTON K GORDON	11/12/98	12/09/98	PETTY CASH	75.75
01-22 P1	9CP00000615	AMERICAN MED LABORATORIES,INC.	10/31/98	11/20/98	PROFESSIONAL SERVICE	85.00
01-22 P1	9CP00000617	BROWNING-FERRIS IND. MED. SRV.	12/01/98	12/31/98	PROFESSIONAL SERVICE	5.00
01-22 P1	9CP00000624	CINTAS CORP. #41	10/07/98	10/28/98	LAUNDRY & DRY CLEANING	252.28
01-22 P1	9CP00000624	DO	10/07/98	10/07/98	LAUNDRY & DRY CLEANING	33.84
01-22 P1	9CP00000625	DO	10/28/98	10/28/98	LAUNDRY & DRY CLEANING	89.61
01-22 P1	9CP00000625	DO	11/18/98	11/18/98	LAUNDRY & DRY CLEANING	110.56
01-22 P1	9CP00000625	DO	12/02/98	12/02/98	LAUNDRY & DRY CLEANING	93.85
01-22 P1	9CP00000625	DO	12/09/98	12/09/98	LAUNDRY & DRY CLEANING	98.90
01-22 P1	9CP00000625	DO	12/16/98	12/16/98	LAUNDRY & DRY CLEANING	52.74
01-22 P1	9CP00000622	EQUIFAX CREDIT INFO. SERVICES	11/16/98	12/11/98	CREDIT CHECKS	211.63
01-25 P1	9CP00000644	CINTAS CORP. #41	11/04/98	11/25/98	LAUNDRY & DRY CLEANING	252.28
01-29 CR	234365	BALT. CO. POLICE DEPT.	10/19/98	10/19/98	RET'D CHK; INCORRECT PAYEE	-75.00
02-01 P1	9CP00000665	GREGORY D. PARMAN	10/10/98	12/02/98	PETTY CASH III FUND	4,392.00
02-01 P1	9CP00000665	DO	10/27/98	10/27/98	PETTY CASH III FUND	438.00
02-01 P1	9CP00000665	DO	12/16/98	01/08/99	PETTY CASH III FUND	2,477.00
02-01 P1	9CP00000665	DO	12/17/98	12/28/98	PETTY CASH III FUND	408.00
02-01 P1	9CP00000665	DO	12/23/98	12/28/98	PETTY CASH III FUND	210.00
02-01 P1	9CP00000666	DO	11/04/98	11/04/98	PETTY CASH III FUND	63.00
02-01 P1	9CP00000666	DO	11/04/98	11/04/98	PETTY CASH III FUND	51.00
02-01 P1	9CP00000666	DO	10/21/98	10/21/98	PETTY CASH III FUND	228.00

CAPITOL POLICE - GENERAL EXP. -CON.
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-01	P1 9CP00000666	GREGORY D. PARMAN	12/01/98	12/01/98	PETTY CASH III FUND		714.00
02-01	P1 9CP00000666	DO	12/07/98	12/07/98	PETTY CASH III FUND		578.00
02-01	P1 9CP00000667	DO	12/08/98	12/11/98	PETTY CASH III FUND		420.00
02-01	P1 9CP00000667	DO	12/11/98	12/30/98	PETTY CASH III FUND		1,808.00
02-01	P1 9CP00000667	DO	12/18/98	01/04/99	PETTY CASH III FUND		1,428.00
02-01	P1 9CP00000667	DO	12/18/98	12/29/98	PETTY CASH III FUND		600.00
02-01	P1 9CP00000667	DO	12/23/98	01/04/99	PETTY CASH III FUND		1,170.00
02-02	P1 9CP00RC3299	BALT. CO. POLICE DEPT.	10/19/98	10/19/98	REGISTRATION FEE		75.00
02-09	P1 9CP00000697	BROWNING-FERRIS IND. MED. SRV.	01/01/99	01/31/99	PROFESSIONAL SERVICE		5.00
02-10	P1 9CP00000715	HARDIMAN & HARDIMAN	10/08/98	10/16/98	PROFESSIONAL SERVICES		4,800.00
02-10	P1 9CP00000719	NEWARK ELECTRONICS	11/18/98	11/18/98	PSD - CCTV SECURITY SYSTEM		808.40
02-10	P1 9CP00000719	DO	11/16/98	11/16/98	PSD - CCTV SECURITY SYSTEM		8.20
02-10	P1 9CP00000717	U.S. FILTER RECOVERY	12/01/98	12/01/98	RECYCLER SERVICE AGREEMENT		149.00
02-12	P1 9CP00000702	SOUTHWEST MICROWAVE INC	11/24/98	11/24/98	PSD - OFFICE INTRUSION ALARMS		1,460.64
02-16	P1 9CP00RC3109	THE OMBUDSMAN ASSOC.	10/21/98	10/23/98	REGISTRATION FEE		3,375.00
02-16	P1 9CP00000735	VERLTON K GORDON	12/22/98	01/06/99	PETTY CASH I FUND		113.59
02-19	P1 9CP00000740	AMERICAN MED LABORATORIES,INC.	11/30/98	12/30/98	PROFESSIONAL SERVICES		586.00
02-19	P1 9CP00000744	BRANDYWINE ANIMAL HOSPITAL	10/02/98	12/21/98	VETERIANARIAN SERVICES		7,031.30
02-19	P1 9CP00000743	FBI NAA DC CHAPTER	12/09/98	12/09/98	TUITION FEE		400.00
02-19	P1 9CP00000758	KENNETH R TRICE	01/25/99	01/25/99	FEE REIMBURSEMENT		15.00
02-19	P1 9CP00000759	ROBERT A. ROUSSILLON	01/25/99	01/25/99	FEE REIMBURSEMENT		15.00
02-22	P1 9CP00000779	CINTAS CORP. #41	12/23/98	12/23/98	LAUNDRY & DRY CLEANING		98.90
02-22	P1 9CP00000779	DO	12/30/98	12/30/98	LAUNDRY & DRY CLEANING		93.85
02-22	P1 9CP00000779	DO	01/13/99	01/13/99	LAUNDRY & DRY CLEANING		95.05
02-22	P1 9CP00000777	VETERINARY REFERRAL ASSOCIATES	11/18/98	11/18/98	VETERINARIAN SERVICES		76.25
03-02	P1 9CP00000791	FLETC	10/18/98	10/30/98	TUITION FEE		934.54
03-02	P1 9CP00000791	DO	10/04/98	10/09/98	TUITION FEE		471.82
03-02	P1 9CP00000786	POWER SYSTEMS, INC	01/14/99	01/14/99	PROFESSIONAL SERVICE		426.65
03-04	P1 9CP00000836	GREGORY D. PARMAN	01/06/99	01/07/99	PETTY CASH III FUND		495.00
03-04	P1 9CP00000836	DO	01/07/99	01/07/99	PETTY CASH III FUND		130.00
03-04	P1 9CP00000836	DO	02/04/99	02/09/99	PETTY CASH III FUND		1,125.00
03-04	P1 9CP00000836	DO	02/04/99	02/04/99	PETTY CASH III FUND		120.00
03-04	P1 9CP00000836	DO	02/08/99	02/08/99	PETTY CASH III FUND		180.00
03-04	P1 9CP00000842	DO	01/11/99	01/11/99	PETTY CASH III FUND		617.00
03-04	P1 9CP00000842	DO	01/25/99	01/25/99	PETTY CASH III FUND		588.00
03-04	P1 9CP00000842	DO	02/01/99	02/04/99	PETTY CASH III FUND		3,173.00
03-04	P1 9CP00000842	DO	02/05/99	02/11/99	PETTY CASH III FUND		204.00
03-04	P1 9CP00000842	DO	02/05/99	02/05/99	PETTY CASH III FUND		184.00
03-04	P1 9CP00000847	DO	01/08/99	01/08/99	PETTY CASH III FUND		336.00
03-04	P1 9CP00000847	DO	01/11/99	01/19/99	PETTY CASH III FUND		570.00
03-04	P1 9CP00000847	DO	01/28/99	02/09/99	PETTY CASH III FUND		882.00

03-04	P1	9CP00000847	GREGORY D. PARMAN	01/29/99	01/29/99	PETTY CASH III FUND	266.00
03-04	P1	9CP00000847	DO	02/04/99	02/04/99	PETTY CASH III FUND	57.00
03-04	P1	9CP00000851	DO	01/07/99	01/07/99	PETTY CASH III FUND	342.00
03-04	P1	9CP00000851	DO	01/20/99	01/27/99	PETTY CASH III FUND	450.00
03-04	P1	9CP00000851	DO	01/22/99	02/04/99	PETTY CASH III FUND	480.00
03-04	P1	9CP00000851	DO	01/25/99	01/28/99	PETTY CASH III FUND	1,011.00
03-04	P1	9CP00000851	DO	01/27/99	02/08/99	PETTY CASH III FUND	4,232.00
03-09	P1	9CP00000886	DO	01/19/99	01/22/99	PETTY CASH III FUND	521.00
03-09	P1	9CP00000886	DO	01/28/99	01/28/99	PETTY CASH III FUND	46.00
03-09	P1	9CP00000883	KATHLEEN F JOYCE	10/01/98	12/31/98	SECRETARY TO POLICE BOARD	255.00
03-11	P1	9CP00000898	AMERICAN MED LABORATORIES,INC.	12/31/98	01/21/99	PROFESSIONAL SERVICE	694.50
03-11	P1	9CP00000908	ANIXTER BROS., INC	12/18/98	12/18/98	PSD-SECURITY FUNCTIONS	25,069.27
03-11	P1	9CP00000914	BROWNING-FERRIS IND. MED. SRV.	02/01/99	02/28/99	PROFESSIONAL SERVICE	5.00
03-11	P1	9CP00000911	CASWELL INTERNATIONAL CORP.	01/27/99	01/27/99	RANGE SUPPLIES	1,974.24
03-11	P1	9CP00000901	DOMINION ELECTRIC SUPPLY	01/13/99	01/13/99	PSD-SECURITY FUNCTIONS	171.12
03-11	P1	9CP00000915	EQUIFAX CREDIT INFO. SERVICES	12/14/98	01/12/99	CREDIT CHECKS	222.00
03-11	P1	9CP00000912	REALISTIC TARGET COMPANY	01/18/99	01/18/99	RANGE SUPPLIES	11,394.92
03-11	P1	9CP00000895	VETERINARY REFERRAL ASSOCIATES	01/25/99	01/25/99	VETERINARIAN SERVICE	113.96
03-11	P1	9CP00000895	DO	01/26/99	01/26/99	VETERINARIAN SERVICES	970.93
03-12	P1	9CP00000924	IPTM--UNIV. OF NO. FLORIDA	11/02/98	11/02/98	REGISTRATION FEE	525.00
03-12	P1	9CP00000923	THE OMBUDSMAN ASSOC.	02/05/99	02/05/99	DEPARTMENTAL MEMBERSHIP	95.00
03-15	P1	9CP00000909	OSICOM TECHNOLOGIES	01/28/99	01/28/99	PSD-SECURITY FUNCTIONS	8,912.00
03-16	P1	9CP00000925	NORTH CAROLINA STATE	01/27/99	04/16/99	TUITION FEE	2,800.00
03-19	P1	9CP00000934	BALT. CO. POLICE DEPT.	05/24/99	05/28/99	REGISTRATION FEE	80.00
03-19	P1	9CP00000936	GREGORY D. PARMAN	02/16/99	02/16/99	PETTY CASH III FUND	42.00
03-19	P1	9CP00000935	JOHN J., II DELUCCA	01/10/99	03/26/99	ASSESSMENT FEE	125.00
03-19	CR	9OPAC990502	THE OMBUDSMAN ASSOC.	10/21/98	10/23/98	CANCELED CHECK - STOP PAYMENT	-3,375.00
03-19	P1	9CP00000937	VERLTON K GORDON	01/07/99	02/22/99	PETTY CASH I FUND	71.72
03-22	P1	9CP00000955	EQUIFAX CREDIT INFO. SERVICES	01/13/99	02/11/99	CREDIT CHECKS	99.68
03-22	P1	9CP00000949	GRUBB'S CARE PHARMACY	02/09/99	02/09/99	K-9 SUPPLY	73.59
03-22	P1	9CP00000958	DO	02/12/99	02/12/99	K-9 SUPPLY	73.59
03-22	P1	9CP00000960	HARDIMAN & HARDIMAN	10/01/98	12/31/98	PROFESSIONAL SERVICES	4,400.00
03-22	P1	9CP00000948	METRO WASH COUNCIL OF GOVTS.	01/13/99	01/13/99	PROFESSIONAL SERVICE	1,000.00
03-24	P1	9CP00000963	MEDECO SECURITY LOCKS	11/17/98	11/18/98	REGISTRATION FEE	210.00
						OTHER SERVICES TOTALS:	114,440.15
		SUPPLIES AND MATERIALS					
01-04	P1	9CP00000567	GALL S INC	11/11/98	11/11/98	ACCESSORY ITEM	520.99
01-04	P1	9CP00000566	K & R INDUSTRIES	11/30/98	12/04/98	ACCESSORY ITEMS	2,246.63
01-04	P1	9CP00000568	LEXIS LAW PUBLISHING	11/18/98	11/18/98	BOOKS	40.22
01-04	P1	9CP00000568	DO	11/25/98	11/25/98	BOOKS	40.22
01-04	P1	9CP00000562	LION BROTHERS CO	08/26/98	08/26/98	UNIFORM ITEM	2,470.32
01-04	P1	9CP00000561	LOWES BUSINESS ACCOUNT	05/11/98	05/11/98	RANGE SUPPLIES	402.01
01-04	P1	9CP00000558	SMITH & WESSON	07/22/98	07/22/98	WEAPON SUPPLIES	874.03
01-04	P1	9CP00000565	U.S. CAVALRY	11/09/98	11/09/98	ACCESSORY ITEM	813.55
01-04	P1	9CP00000553	V.H. BLACKINTON & CO., INC	11/17/98	11/20/98	ACCESSORY ITEM	4,318.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.							
01-04	P1	9CP00000552 WASHINGTON AUTO SUPPLY	11/20/98	11/20/98	OPERATIONAL SUPPLY		160.38
01-07	CR	234350 CAPITOL POLICE, U.S.	12/18/98	12/18/98	LOST EQUIPMENT PAYMENT		-20.00
01-07	P1	9CP00000550 UNISOURCE	12/03/98	12/03/98	OPERATIONAL SUPPLY		417.30
01-07	P1	9CP00000564 ZEP MANUFATURING CO	11/25/98	11/25/98	OPERATIONAL SUPPLY		79.80
01-08	P1	9CP00000556 EMED CO .INC	11/23/98	11/23/98	OPERATIONAL SUPPLY		103.48
01-12	P1	9CP00000382 JOHN F NOVAK	10/14/98	10/31/98	K-9 SUPPLIES		263.61
01-21	P1	9CP00000592 GINGER L NUTWELL	12/04/98	12/04/98	OPERATIONAL SUPPLY		108.00
01-22	P1	9CP00000616 AQUA COOL	10/02/98	10/31/98	WATER SERVICE		167.47
01-22	P1	9CP00000616 DO	11/03/98	11/30/98	WATER SERVICE		207.39
01-22	P1	9CP00000612 GLEN BURNIE AUTO TRANSMISSION	11/27/98	11/27/98	VEHICLE REPAIR		1,317.98
01-22	P1	9CP00000605 GOLD LINE, INC	12/03/98	12/03/98	VEHICLE SERVICE		45.00
01-22	P1	9CP00000621 NATIONAL TIRE & BATTERY	12/08/98	12/08/98	VEHICLE REPAIR		388.64
01-22	P1	9CP00000604 TOM WILSON, INC. - 1/A	10/29/98	10/29/98	VEHICLE SUPPLIES		1,267.60
01-25	P1	9CP00000630 ANDREWS OFFICE PRODUCTS	11/17/98	11/20/98	OFFICE SUPPLIES		937.27
01-25	P1	9CP00000642 DO	11/23/98	11/23/98	OFFICE SUPPLIES		536.00
01-25	P1	9CP00000645 BOB S AUTO UPHOLSTERY	11/24/98	11/24/98	VEHICLE REPAIRS		45.00
01-25	P1	9CP00000638 COLEMAN POWERSPORTS	10/30/98	11/25/98	VEHICLE SUPPLIES		1,304.91
01-25	P1	9CP00000635 LAWSON PRODUCTS, INC.	11/02/98	11/02/98	VEHICLE SUPPLIES		57.84
01-25	P1	9CP00000628 MAACO AUTO PAINTING & BODYWORK	11/19/98	11/19/98	VEHICLE REPAIR		1,811.87
01-25	P1	9CP00000639 DO	12/03/98	12/03/98	VEHICLE REPAIR		1,490.62
01-25	P1	9CP00000633 PRECISION ALTERNATOR AND START	11/17/98	11/17/98	VEHICLE SUPPLIES		225.00
01-25	P1	9CP00000627 ROCKVILLE HARLEY DAVIDSON INC.	11/03/98	11/23/98	VEHICLE SUPPLIES		575.40
01-25	P1	9CP00000636 ROSENTHAL CHEVROLET CO.	11/02/98	11/24/98	VEHICLE SUPPLIES		435.54
01-25	P1	9CP00000632 SAFETY-KLEEN CORP	11/24/98	11/24/98	VEHICLE SERVICE		43.84
01-25	P1	9CP00000641 SENATE SGT AT ARMS	10/09/98	10/27/98	OFFICE SUPPLIES		4,278.89
01-25	P1	9CP00000634 SHEEHY FORD	11/05/98	11/05/98	VEHICLE SUPPLIES		2,291.83
01-25	P1	9CP00000626 WASHINGTON AUTO SUPPLY	11/03/98	11/23/98	VEHICLE SUPPLIES		838.25
01-29	CR	234365 CAPITOL POLICE, U.S.	01/17/99	01/17/99	LOST EQUIPMENT PAYMENT		-37.50
01-31	S1	99031000473	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		5,003.02
02-07	P1	9CP00000685 BLAUER MANUF. CO., INC.	11/11/98	11/11/98	ACCESSORY ITEMS		13,191.75
02-07	P1	9CP00000685 DO	12/11/98	12/11/98	UNIFORM ITEM		21,625.00
02-09	P1	9CP00000695 BLAYDES INDUSTRIES CO.	11/12/98	11/12/98	OPERATIONAL SUPPLIES		383.52
02-09	P1	9CP00000690 CHESAPEAKE RIM & WHEEL DIST.	12/23/98	12/23/98	VEHICLE SUPPLIES		58.10
02-09	P1	9CP00000698 DO	10/30/98	11/19/98	VEHICLE SUPPLIES		319.74
02-09	P1	9CP00000696 COLEMAN POWERSPORTS	12/15/98	12/15/98	VEHICLE SUPPLIES		421.16
02-09	P1	9CP00000688 FRIENDS TIRE & FLEET SERVICE	12/08/98	12/08/98	VEHICLE SUPPLIES		285.40
02-09	P1	9CP00000694 LAWSON PRODUCTS, INC.	12/10/98	12/10/98	VEHICLE SUPPLIES		317.94
02-09	P1	9CP00000693 RADIATOR SPECIALTY CO	12/08/98	12/08/98	OPERATIONAL SUPPLIES		640.50
02-09	P1	9CP00000699 US SENATE STATIONERY ROOM	12/15/98	12/15/98	OFFICE SUPPLIES		1,329.70
02-09	P1	9CP00000691 WASHINGTON AUTO SUPPLY	12/01/98	12/18/98	VEHICLE SUPPLIES		837.85
02-10	P1	9CP00000711 ATEL BUS AND TRUCK	12/11/98	12/11/98	VEHICLE SERVICE		1,539.77

02-10	P1	9CP00000714	BNA	11/06/98	11/06/98	SUBSCRIPTION	759.00
02-10	P1	9CP00000708	BUCK HEAD PRODUCTS AND SYSTEMS	11/05/98	11/05/98	OPERATIONAL SUPPLIES	1,673.22
02-10	P1	9CP00000704	FRAGER'S HARDWARE	11/13/98	12/01/98	OPERATIONAL SUPPLIES	69.01
02-10	P1	9CP00000705	HOWARD UNIFORM CO	11/09/98	11/09/98	UNIFORM ITEM	1,971.00
02-10	P1	9CP00000718	L.A. TINT	12/14/98	12/14/98	VEHICLE REPAIR	69.00
02-10	P1	9CP00000712	MATTHEW BENDER & COMPANY INC.	12/02/98	12/02/98	SUBSCRIPTION RENEWAL	738.64
02-10	P1	9CP00000710	METRO CLEANERS	11/27/98	11/27/98	ALTERATIONS & TAILORING	421.57
02-10	P1	9CP00000701	MISTER G CLEANING CENTER	10/01/98	10/31/98	ALTERATIONS & TAILORING	1,950.50
02-10	P1	9CP00000701	DO	10/01/98	10/01/98	ALTERATIONS & TAILORING	1,153.25
02-10	P1	9CP00000686	ROSENTHAL CHEVROLET CO.	12/04/98	12/28/98	VEHICLE SUPPLIES	990.86
02-11	P1	9CP00000726	SENATE STATIONERY	12/15/98	12/16/98	OFFICE SUPPLIES	1,337.80
02-19	P1	9CP00000742	LION BROTHERS CO, INC	12/17/98	12/17/98	UNIFORM ITEM	1,094.40
02-22	P1	9CP00000773	ANDREWS OFFICE PRODUCTS	11/25/98	12/02/98	OFFICE SUPPLIES	134.30
02-22	P1	9CP00000767	FRAGER'S HARDWARE	11/17/98	12/10/98	PROGRAM SUPPLIES	400.81
02-22	P1	9CP00000778	DO	01/08/99	01/08/99	OPERATIONAL SUPPLY	23.12
02-22	P1	9CP00000780	GOLDEN ENGINEERING, INC.	12/01/98	12/01/98	OPERATIONAL SUPPLIES	160.00
02-22	P1	9CP00000772	MARYLAND POLICE SUPPLY, INC.	01/06/99	01/06/99	UNIFORM ACCESSORY	600.00
02-22	P1	9CP00000763	METRO CLEANERS	01/04/99	01/04/99	ALTERATIONS & TAILORING	147.00
02-22	P1	9CP00000782	NATIONAL TIRE & BATTERY	11/18/98	11/18/98	VEHICLE SERVICE	39.99
02-22	P1	9CP00000769	PENN CAMERA	01/18/99	01/18/99	OPERATIONAL SUPPLIES	1,270.00
02-22	P1	9CP00000783	WEST GROUP	10/01/98	09/30/99	SUBSCRIPTION RENEWAL	95.00
02-28	S1	99059000480		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,035.25
03-02	P1	9CP00000798	INDUSTRIAL PRODUCTS SUPPLY	01/11/99	01/11/99	RANGE SUPPLIES	540.00
03-02	P1	9CP00000793	R & P ENTERPRISES INC	01/11/99	01/11/99	OPERATIONAL SUPPLIES	101.04
03-04	P1	9CP00000801	ANDREWS OFFICE PRODUCTS	12/10/98	12/10/98	OFFICE SUPPLIES	874.28
03-04	CR	234388	CAPITOL POLICE, U.S.	10/15/98	10/15/98	LOST EQUIPMENT PAYMENT	-5.00
03-04	CR	234388	DO	01/26/99	01/26/99	LOST EQUIPMENT PAYMENT	-5.00
03-04	P1	9CP00000800	GENERAL SERV. ADMINISTRATION	10/19/98	10/30/98	OFFICE SUPPLIES	9,918.87
03-04	P1	9CP00000802	NATIONAL TIRE & BATTERY	01/12/99	01/12/99	VEHICLE SERVICE	46.49
03-04	P1	9CP00000799	US SENATE STATIONERY ROOM	01/05/99	01/21/99	OFFICE SUPPLIES	2,181.94
03-05	P1	9CP00000873	PHILLIP D. MORSE	01/25/99	01/25/99	LENS FOR TRAINING	119.00
03-09	P1	9CP00000894	COLEMAN POWERSPORTS	12/19/98	01/28/99	VEHICLE SUPPLIES	1,321.70
03-09	P1	9CP00000893	LAMINATION SERVICE	12/08/98	12/08/98	OPERATIONAL SUPPLY	116.53
03-11	P1	9CP00000902	AMERICAN LOCKER	12/23/98	12/23/98	OPERATIONAL SUPPLY	243.00
03-11	P1	9CP00000907	FISHER HEALTHCARE	01/12/99	01/12/99	PROFESSIONAL SUPPLIES	62.06
03-11	P1	9CP00000900	GENERAL SERV. ADMINISTRATION	10/05/98	10/13/98	OFFICE SUPPLIES	7,170.70
03-11	P1	9CP00000903	ROTHCO	01/12/99	01/12/99	UNIFORM ITEMS	1,869.97
03-11	P1	9CP00000897	SHEEHY FORD	01/04/99	01/21/99	VEHICLE SUPPLIES	602.81
03-11	P1	9CP00000910	SIRCHIE FINGER PRINT LAB	01/11/99	01/11/99	OPERATIONAL SUPPLIES	800.63
03-11	P1	9CP00000905	STATIONERS, INC.	11/10/98	11/10/98	EQUIPMENT ITEM	285.34
03-11	P1	9CP00000899	U.S. SENATE STATIONERY	11/16/98	11/24/98	OFFICE SUPPLIES	301.35
03-12	P1	9CP00000922	CHESAPEAKE PETROLEUM & SUPPLY	01/20/99	01/20/99	VEHICLE SUPPLIES	2,945.52
03-12	P1	9CP00000918	CHESAPEAKE RIM & WHEEL DIST.	01/05/99	01/06/99	VEHICLE SUPPLIES	127.41
03-12	P1	9CP00000926	MORGANS INC.	02/03/99	02/03/99	UNIFORM ACCESSORY	700.00
03-12	P1	9CP00000928	NEW HERMES, INC.	09/30/98	09/30/98	OPERATIONAL SUPPLIES	358.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1999 CAPITOL POLICE GENERAL EXPENSE -CON.						
03-12	P1 9CP00000919	WASHINGTON AUTO SUPPLY	01/05/99 01/28/99	VEHICLE SUPPLIES		2,039.18
03-19	P1 9CP00000935	JOHN J., II DELUCCA	12/11/98 02/03/99	CLOTHING		435.27
03-22	P1 9CP00000946	ANDREWS OFFICE PRODUCTS	01/05/99 01/15/99	OFFICE SUPPLIES		805.78
03-22	P1 9CP00000946	DO	01/26/99 01/26/99	OFFICE SUPPLY		21.32
03-22	P1 9CP00000946	DO	01/28/99 01/28/99	OFFICE SUPPLY		38.90
03-22	P1 9CP00000959	AQUA COOL	12/07/98 12/31/98	WATER SERVICE		259.51
03-22	P1 9CP00000959	DO	01/21/99 01/31/99	WATER SERVICE		147.32
03-22	P1 9CP00000957	C & C MR. G CLEANING CNTR.	12/01/98 01/31/99	ALTERATION & TAILORING		1,159.00
03-22	P1 9CP00000973	DO	10/01/98 10/29/98	LAUNDRY & DRY CLEANING		3,108.40
03-22	P1 9CP00000973	DO	11/02/98 11/30/98	LAUNDRY & DRY CLEANING		2,457.45
03-22	P1 9CP00000973	DO	12/03/98 12/31/98	LAUNDRY & DRY CLEANING		2,469.50
03-22	P1 9CP00000956	CINTAS CORP. #41	02/10/99 02/10/99	LAUNDRY & DRY CLEANING		95.05
03-22	P1 9CP00000947	FLETC	01/01/99 01/31/99	FLETC SUPPLIES		54.52
03-22	P1 9CP00000962	HOWARD UNIFORM CO	11/09/98 11/09/98	ACCESSORY ITEM		1,062.50
03-22	P1 9CP00000971	ROSENTHAL CHEVROLET CO.	01/05/99 01/27/99	VEHICLE SUPPLIES		643.31
03-22	P1 9CP00000941	V.H. BLACKINTON & CO., INC	01/08/99 01/08/99	UNIFORM ITEM		6,300.00
03-25	CR 711498	CAPITOL POLICE, U.S.	02/03/99 02/03/99	LOST EQUIPMENT PAYMENT		-5.00
03-25	CR 711498	DO	10/16/98 10/16/98	LOST EQUIPMENT PAYMENT		-7.88
03-25	CR 711498	DO	02/12/99 02/12/99	LOST EQUIPMENT PAYMENT		-12.50
03-25	CR 711498	SENATE SGT AT ARMS	10/08/98 10/27/98	RET'D CHK; INCORRECT PAYEE		-4,278.89
03-31	S1 99090000062		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		4,109.36
				SUPPLIES AND MATERIALS TOTALS:		145,734.94
	EQUIPMENT					
01-08	P1 9CP00000556	EMED CO .INC	11/23/98 11/23/98	SECURITY FUNCTIONS		1,075.92
01-22	P1 9CP00000606	ANICOM	11/30/98 11/30/98	PSD-SECURITY FUNCTIONS		1,588.00
01-22	P1 9CP00000613	ANIXTER BROS., INC	12/08/98 12/08/98	PSD-SECURITY FUNCTIONS		2,726.03
01-22	P1 9CP00000614	DO	12/09/98 12/09/98	PSD-SECURITY FUNCTIONS		457.41
01-22	P1 9CP00000618	DOMINION ELECTRIC SUPPLY	11/18/98 11/18/98	PSD-SECURITY FUNCTIONS		1,628.18
01-22	P1 9CP00000620	JENSEN TOOLS INC	11/17/98 11/17/98	PSD-SECURITY FUNCTIONS		3,990.00
01-22	P1 9CP00000619	NAVCO SECURITY SYSTEMS	10/16/98 10/16/98	PSD-SECURITY FUNCTIONS		834.40
01-22	P1 9CP00000607	TSR WIRELESS	12/01/98 12/31/98	EQUIPMENT RENTAL		405.92
01-25	P1 9CP00000637	MINOLTA CORPORATION	10/01/98 10/31/98	COPIERS		2,902.22
01-31	S2 99031003113		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		590.59
02-10	P1 9CP00000703	ADI	11/30/98 11/30/98	PSD - SECURITY FUNCTION		1,140.45
02-10	P1 9CP00000689	AES CORPORATION	12/14/98 12/14/98	PSD-SECURITY FUNCTIONS		662.40
02-10	P1 9CP00000713	EXERTECH	11/30/98 11/30/98	EQUIPMENT REPAIR		80.00
02-10	P1 9CP00000716	DO	10/01/98 09/30/99	RENEW OF MAINTENANCE AGREEMENT		2,295.00
02-10	P1 9CP00000721	JENSEN TOOLS INC	10/07/98 10/07/98	PSD - SECURITY FUNCTIONS		7,159.60
02-16	P1 9CP00000730	LOCKHEED MARTIN FED. SYSTEMS	12/07/98 12/07/98	PHYSICAL SECURITY		1,460.62
02-19	P1 9CP00000741	MINOLTA CORPORATION	11/01/98 11/30/98	COPIERS		2,665.30
02-22	P1 9CP00000765	ADI	01/28/99 01/28/99	PSD-SECURITY FUNCTIONS		194.87

02-22	P1	9CP00000776	AMERICAN SCI. & ENG., INC.	12/19/98	12/19/98	PSD-X-RAY & PACKAGE INSPECTION	612.68
02-22	P1	9CP00000784	DO	11/21/98	11/21/98	PSD-X-RAY & PACKAGE INSPECTION	648.98
02-22	P1	9CP00000766	AQUIS COMMUNICATIONS	01/01/99	01/31/99	EQUIPMENT RENTAL	7.45
02-22	P1	9CP00000764	DOMINION ELECTRIC SUPPLY	01/06/99	01/06/99	PSD-SECURITY FUNCTIONS	1,957.50
02-22	P1	9CP00000768	JENSEN TOOLS INC	12/30/98	12/30/98	PSD-SECURITY FUNCTIONS	117.50
02-22	P1	9CP00000771	NEWARK ELECTRONICS	12/14/98	12/14/98	PSD-CCTV SECURITY SYSTEM	104.50
02-22	P1	9CP00000774	DO	12/29/98	12/29/98	PSD-CCTV SECURITY SYSTEM	159.60
02-22	P1	9CP00000781	DO	11/30/98	11/30/98	PSD-CCTV SECURITY SYSTEM	32.80
02-22	P1	9CP00000781	DO	11/30/98	11/30/98	PSD-CCTV SECURITY SYSTEM	217.59
02-22	P1	9CP00000770	TSR WIRELESS	01/01/99	01/31/99	EQUIPMENT RENTAL	407.42
02-28	S2	99059003171		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	657.80
03-02	P1	9CP00000787	HEWLETT PACKARD	11/24/98	11/24/98	PSD-SECURITY FUNCTIONS	39,154.99
03-02	P1	9CP00000792	IDENTICARD SYSTEMS, INC	01/15/99	01/15/99	EQUIPMENT REPAIR	134.00
03-04	P1	9CP00000803	SAFTY-KLEEN CORP	10/01/98	09/30/99	SERVICE AGREEMEN	478.05
03-09	P1	9CP00000887	DEPARTMENT OF STATE	11/01/98	11/30/98	SPECIALTY EQUIPMENT	9,852.55
03-11	P1	9CP00000906	AMERICAN SCI. & ENG., INC.	01/02/99	01/02/99	X-RAY MACHINES	486,920.00
03-12	P1	9CP00000929	GARRETT ELECTRONICS, INC.	09/23/98	09/23/98	PDS - SECURITY FUNCTION	6,023.50
03-22	P1	9CP00000950	AMERICAN SCI. & ENG., INC.	01/12/99	01/12/99	X-RAY & PACKAGE INSPECTION	626.98
03-22	P1	9CP00000969	ANICOM	12/31/98	12/31/98	SECURITY FUNCTIONS	201.95
03-22	P1	9CP00000954	AQUIS COMMUNICATIONS	02/01/99	02/28/99	EQUIPMENT RENTAL	7.45
03-22	P1	9CP00000951	GUEST SERVICES	10/15/98	10/15/98	INTRUSION SYSTEM MAINTENANCE	786.60
03-22	P1	9CP00000953	IBM CORP.	12/19/98	01/07/99	IBM LEASE & MAINTENANCE	937.40
03-22	P1	9CP00000972	MINOLTA CORPORATION	12/01/98	12/31/98	COPIERS	2,702.04
03-22	P1	9CP00000968	NEWARK ELECTRONICS	11/30/98	11/30/98	CCTV SECURITY SYSTEM	404.84
03-22	P1	9CP00000967	SENTROL, INC.	01/06/99	01/06/99	SECURITY FUNCTIONS	284.80
03-22	P1	9CP00000967	DO	01/26/99	01/26/99	SECURITY FUNCTIONS	114.47
03-22	P1	9CP00000938	TAYLOR SECURITY & LOCK CO. INC	01/28/99	01/28/99	SECURITY UPGRADE PHASE I	865.17
03-22	P1	9CP00000970	TSR WIRELESS	02/01/99	02/28/99	EQUIPMENT RENTAL	405.92
03-31	S2	99090003161		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	652.58
03-31	SV	9A901000605	DEPARTMENT OF STATE	11/01/98	11/30/98	CORR. 3/9/99 DOC# 9CP00000887	-9,852.55
03-31	SV	9A901000604	TAYLOR SECURITY & LOCK CO. INC	01/28/99	01/28/99	CORR. 3/22/99 DOC# 9CP00000938	-865.17
						EQUIPMENT TOTALS:	576,616.30
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	943,593.24
						OFFICE TOTALS:	943,593.24

FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE
TRAVEL

01-26	P1	9CP00000661	EXXON/GECC	09/16/98	09/27/98	FUEL	83.25
01-26	P1	9CP00000660	TEXACO REFINING & MARKETING	08/23/98	08/23/98	FUEL	6.96
02-16	P1	9CP00000728	DAVID A PENDLETON	08/22/98	08/27/98	OFFICIAL TRAVEL	1,291.61
02-16	P1	9CP00000729	MARY A. POWERS	08/22/98	08/22/98	OFFICIAL TRAVEL	1,117.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
						TRAVEL TOTALS:	2,499.49
	RENT, COMMUNICATION, UTILITIES						
01-29	P1	9CP00000663 POSTMASTER, WASHINGTON, D.C.	09/17/98	09/17/98	POSTAGE		32.00
01-29	P1	9CP00000664 DO	08/08/98	08/08/98	POSTAGE		320.00
02-28	SV	9A901000430 NATIONAL COMPUTER SYSTEMS	07/01/97	09/30/97	CORR.12/15/97 DOC# 8CP00000288		-295.05
03-22	P1	9CP00000943 USDA,OCFO,NFC	09/30/98	09/30/98	POSTAGE		223.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	279.95
	PRINTING AND REPRODUCTION						
01-11	P1	9CP00000547 GOLDEN ENGINEERING, INC.	09/17/98	09/17/98	PHOTOGRAPHIC EQUIPMENT		1,760.00
						PRINTING AND REPRODUCTION TOTALS:	1,760.00
	OTHER SERVICES						
01-08	P1	9CP00RW2098 BALT. CO. FIRE DEPT.	05/18/98	05/22/98	REGISTRATION FEE		75.00
01-26	P1	9CP00000662 LANDY JACOBS & ASSOCIATES INC.	09/30/98	09/30/98	PROFESSIONAL SERVICE		4,312.50
02-18	P1	9CP00RW209B BALT. CO. POLICE HEADQUARTERS	05/18/98	05/22/98	REG. FEE		75.00
02-19	CR	234379 BALT. CO. POLICE DEPT.	05/18/98	05/22/98	RET'D CHK; INCORRECT PAYEE		-75.00
02-28	SV	9A901000430 FLETC	09/07/97	09/20/97	CORR. 1/2/98 DOC# 8CP00000409		-2,101.92
02-28	SV	9A901000430 GEORGETOWN UNIVERSITY HOSPITAL	01/30/97	05/27/97	CORR. 6/3/98 DOC# 8CP00001447		-117.14
02-28	SV	9A901000430 U.S OFC OF PERSONNEL MGT	05/15/97	05/15/97	CORR. 1/2/98 DOC# 8CP00000410		-875.00
03-02	P1	9CP00000788 FEDERAL SECURITY SYSTEMS	09/18/98	09/18/98	PSD-DURESS INTRUSION SYSTEM		530.00
03-18	CR	234398 BALT. CO. POLICE DEPT.	05/18/98	05/22/98	RET'D CHK; DUPLICATE PAYMENT		-75.00
						OTHER SERVICES TOTALS:	1,748.44
	SUPPLIES AND MATERIALS						
01-04	P1	9CP00000557 IDEAL PRODUCTS, INC.	09/24/98	09/24/98	OPERATIONAL SUPPLIES		185.00
01-04	P1	9CP00000549 V.H. BLACKINTON & CO., INC	09/28/98	09/28/98	ACCESSORY ITEM		385.20
01-08	P1	9CP00000560 LANCASTER UNIFORM CAP CO, INC	08/20/98	08/20/98	UNIFORM ITEM		6,946.50
01-08	P1	9CP00000559 SAFETY LEAGUE	09/30/98	09/30/98	UNIFORM ITEM		1,269.50
01-25	P1	9CP00000640 K-LOG, INC.	09/30/98	09/30/98	OPERATIONAL SUPPLY		177.27
01-26	P1	9CP00000651 AUDIPHONE WASHINGTON CO.	09/30/98	09/30/98	OPERATIONAL SUPPLY		80.00
01-26	CR	234362 CAPITOL POLICE, U.S.	09/21/98	09/21/98	LOST EQUIPMENT PAYMENT		-40.00
01-26	P1	9CP00000659 RADIATOR SPECIALTY CO	09/28/98	09/28/98	OPERATIONAL SUPPLIES		513.00
01-26	P1	9CP00000657 STAPLES BUSINESS ADVANTAGE	09/03/98	09/03/98	OPERATIONAL SUPPLY		165.69
01-26	P1	9CP00000654 US SENATE STATIONERY ROOM	09/09/98	09/09/98	OFFICE SUPPLIES		83.60
01-26	P1	9CP00000656 V.H. BLACKINTON & CO., INC	09/28/98	09/28/98	ACCESSORY ITEMS		4,290.00
02-11	P1	9CP00000723 GRAPHIC PRESENTATIONS	08/26/99	08/26/99	UNIFORM ITEMS		3,991.52
02-11	P1	9CP00000724 STAPLES NAT. ADVANTAGE	09/17/98	09/17/98	OPERATIONAL SUPPLY		288.75
02-16	P1	9CP00000734 GRAPHIC PRESENTATIONS	08/26/98	08/26/98	UNIFORM ITEMS		1,255.40
02-16	P1	9CP00000733 STANDARD FUSEE, CORP.	09/28/98	09/28/98	OPERATIONAL SUPPLIES		4,850.50
02-28	SV	9A901000430 ANDERSON MUNITIONS, INC	03/12/97	03/12/97	CORR. 3/20/98 DOC# 8CP00000792		-10,253.00
02-28	SV	9A901000430 DO	03/12/97	03/12/97	CORR. 4/28/98 DOC# 8CP00001081		-10,253.00
02-28	SV	9A901000430 ANDREWS OFFICE PRODUCTS	09/17/97	09/24/97	CORR.12/22/97 DOC# 8CP00000311		-364.67
02-28	SV	9A901000430 C & C MR. G CLEANING CNTR.	07/01/97	07/31/97	CORR.10/21/97 DOC# 8CP00000095		-568.20

02-28	SV	9A901000430	GOLD LINE, INC	01/22/97	01/31/97	CORR.12/15/97 DOC# 8CP00000286	-298.85
03-02	P1	9CP00000789	ANDERSON MUNITIONS, INC	03/25/98	03/25/98	AMMUNITION	11,173.00
03-02	P1	9CP00000797	BELL ATLANTIC MOBILE	09/30/98	09/30/98	OPERATIONAL SUPPLIES	1,188.00
03-02	P1	9CP00000790	COMP USA, INC.	09/30/98	09/30/98	OPERATIONAL SUPPLIES	50.00
03-02	P1	9CP00000795	WASHINGTON PROFESSIONAL SYSTEM	09/30/98	09/30/98	OPERATIONAL SUPPLY	878.00
03-12	P1	9CP00000930	HOWARD UNIFORM CO	07/10/98	07/10/98	UNIFORM ITEMS	15,800.00
03-12	P1	9CP00000927	LION BROTHERS CO	09/30/98	09/30/98	UNIFORM ITEM	2,039.80
03-12	P1	9CP00000932	V.H. BLACKINTON & CO., INC	08/19/98	08/19/98	UNIFORM ACCESSORY	2,129.00
03-16	P1	9CP00000931	CENTURY MATIAL ART SUPPLY	07/21/98	07/21/98	OPERATIONAL SUPPLY	100.79
03-23	P1	9CP00000974	V.H. BLACKINTON & CO., INC	09/28/99	09/28/99	UNIFORM ACCESSORY	2,362.50
						SUPPLIES AND MATERIALS TOTALS:	38,425.30
		EQUIPMENT					
01-04	P1	9CP00000546	EGGHEAD SOFTWARE	09/28/98	09/28/98	SPECIALTY EQUIPMENT	295.00
01-08	P1	9CP00000563	EXFO ELECTRO - OPTICAL	09/28/98	09/28/98	SECURITY FUNCTIONS	22,165.00
01-08	P1	9CP00000548	FEDERAL SECURITY SYSTEMS	01/13/98	01/13/98	SECURITY FUNCTIONS	18,143.00
01-08	P1	9CP00000519	FUTURE ENTERPRISES, .INC	09/30/98	09/30/98	SPECIALTY EQUIPMENT	4,845.00
01-08	P1	9CP00000423	MINOLTA BUSINESS SYSTEMS	08/01/98	08/31/98	COPIERS	2,445.53
01-08	P1	9CP00000423	DO	09/01/98	09/30/98	COPIERS	2,779.02
01-08	P1	9CP00000433	VETRONIX SALES CORPORATION	09/30/98	09/30/98	SPECIALTY EQUIPMENT	4,239.71
01-26	P1	9CP00000652	DICTAPHONE CORPORATION	07/15/98	07/15/98	DICTAPHONE SERVICE	205.10
01-26	P1	9CP00000653	NAVCO SECURITY SYSTEMS	07/16/98	07/16/98	SECURITY	171.00
01-26	P1	9CP00000655	WASHINGTON PROFESSIONAL SYSTEM	09/29/98	09/29/98	VIDEO EQUIPMENT	287.45
01-28	P1	9CP00000658	ANICOM INC	06/04/98	06/04/98	PSD - SECURITY FUNCTIONS	65.02
02-11	P1	9CP00000725	BELL ATLANTIC MOBILE	09/30/98	09/30/98	SPECIALTY EQUIPMENT	896.97
02-16	P1	9CP00000731	DEPARTMENT OF STATE	06/01/98	06/30/98	PSD - SECURITY FUNCTIONS	11,080.91
02-16	P1	9CP00000731	DO	07/01/98	07/31/98	PSD - SECURITY FUNCTIONS	13,409.01
02-16	P1	9CP00000731	DO	08/01/98	08/31/98	PSD - SECURITY FUNCTIONS	8,404.01
02-16	P1	9CP00000731	DO	09/01/98	08/30/99	PSD - SECURITY FUNCTIONS	8,689.07
02-28	SV	9A901000430	LOCKHEED MARTIN	01/30/98	01/30/98	CORR. 5/12/98 DOC# 8CP00001156	-64,995.23
02-28	SV	9A901000430	DO	01/30/98	01/30/98	CORR. 5/12/98 DOC# 8CP00001156	-54,153.44
03-02	P1	9CP00000790	COMP USA, INC.	09/17/98	09/17/98	SPECIALTY EQUIPMENT	447.99
03-02	P1	9CP00000790	DO	09/17/98	09/17/98	VIDEO EQUIPMENT	639.00
03-02	P1	9CP00000796	GTSI/FALCON	09/30/98	09/30/98	SPECIALTY EQUIPMENT	6,054.00
03-02	P1	9CP00000794	PEREGRINE SYSTEMS	09/23/98	09/23/98	SPECIALTY EQUIPMENT	2,205.28
03-22	P1	9CP00000961	DON'S JOHNS INC	07/29/98	07/31/98	EQUIPMENT RENTAL	520.00
03-22	P1	9CP00000944	IBM CORP.	06/30/98	09/30/98	IBM LEASE & MAINTENANCE	2,852.76
03-22	P1	9CP00000939	RADIATION DETECTION COMPANY	09/30/98	09/30/98	PSD-X-RAY MACHINES	105.00
03-22	P1	9CP00000945	RANGE MANAGEMENT SYSTEMS INC.	09/30/98	09/30/98	RANGE MAINTENANCE	3,150.00
03-31	SV	9A901000604	RADIATION DETECTION COMPANY	09/30/98	09/30/98	CORR. 3/22/99 DOC# 9CP00000939	-105.00
						EQUIPMENT TOTALS:	-5,158.84
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	39,554.34
						OFFICE TOTALS:	39,554.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
RENT, COMMUNICATION, UTILITIES						
02-28	SV 9A901000430	NATIONAL COMPUTER SYSTEMS	07/01/97 09/30/97	COMPUTER & TELECOM SERVICES		295.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		295.05
OTHER SERVICES						
02-28	SV 9A901000430	FLETC	09/07/97 09/20/97	TUTITION FEE		2,101.92
02-28	SV 9A901000430	GEORGETOWN UNIVERSITY HOSPITAL	01/30/97 05/27/97	MEDICAL SERVICE		117.14
02-28	SV 9A901000430	U.S OFC OF PERSONNEL MGT	05/15/97 05/15/97	REGISTRATION FEE		875.00
03-19	P1 9CP00000933	GREGORY D. PARMAN	03/07/97 06/21/97	PETTY CASH III FUND		294.00
				OTHER SERVICES TOTALS:		3,388.06
SUPPLIES AND MATERIALS						
02-28	SV 9A901000430	ANDERSON MUNITIONS, INC	03/12/97 03/12/97	AMMUNITION		10,253.00
02-28	SV 9A901000430	DO	03/12/97 03/12/97	AMMUNITION		10,253.00
02-28	SV 9A901000430	ANDREWS OFFICE PRODUCTS	09/17/97 09/24/97	OFFICE SUPPLIES		364.67
02-28	SV 9A901000430	C & C MR. G CLEANING CNTR.	07/01/97 07/31/97	ALTERATIONS		568.20
02-28	SV 9A901000430	GOLD LINE, INC	01/22/97 01/31/97	VEHICLE SERVICE		298.85
				SUPPLIES AND MATERIALS TOTALS:		21,737.72
EQUIPMENT						
01-05	P1 9CP00000413	MINOLTA BUSINESS SYSTEMS	02/01/97 02/28/97	COPIERS		2,052.47
01-05	P1 9CP00000413	DO	08/29/97 08/29/97	COPIERS		1,057.16
02-10	P1 9CP00000707	VIKONICS	07/31/97 07/31/97	CCTV SECURITY SYS. MAINTENANCE		450.00
				EQUIPMENT TOTALS:		3,559.63
				CAPITOL POLICE GENERAL EXPENSE TOTALS:		28,980.46
				OFFICE TOTALS:		28,980.46
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
				PERSONNEL COMPENSATION	13,835,286.46	7,369,995.30
				PERSONNEL BENEFITS	3,401,013.88	1,822,310.30
				CAPITOL POLICE SALARIES TOTALS:	17,236,300.34	9,192,305.60
				OFFICE TOTALS:	17,236,300.34	9,192,305.60
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT,JAMES	02/28/99 03/13/99	PRIVATE		622.00
		DO	02/28/99 03/13/99	PRIVATE (OVERTIME)		124.40
		DO	12/20/98 01/02/99			1,845.32
		DO	12/20/98 01/02/99	(OVERTIME)		826.90
		DO	11/22/98 03/13/99	DETECTIVE		9,543.32

DO	01/17/99	02/13/99	DETECTIVE (OVERTIME)	1,823.24
ABRECHT,GARY L	12/20/98	01/02/99		4,437.60
DO	01/03/99	03/13/99	CHIEF	22,536.00
ACHESON,BRUCE	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	13,217.71
DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,716.92
ADAMS,FRANK	12/20/98	01/02/99		2,546.66
DO	12/20/98	01/02/99	(OVERTIME)	46.96
DO	01/03/99	03/13/99	SERGEANT	11,260.26
DO	01/03/99	01/16/99	SERGEANT (OVERTIME)	6.09
ADAMS,SHAFTON T	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,297.04
DO	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	902.68
ADAMS,VIDAL M	12/20/98	03/13/99	PRIVATE	10,238.87
DO	01/17/99	03/13/99	PRIVATE (OVERTIME)	51.46
ALBRYCHT,MICHAEL C	12/20/98	01/02/99		2,056.28
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,916.65
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	981.95
ALEXANDER,TWANDA M	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,825.19
ALFRED,BRIDGETTE M	12/20/98	01/02/99		1,648.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,571.26
ALONSO JR,GLEN	12/20/98	03/13/99	PRIVATE	7,333.12
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
ALSTON,VERNON	12/20/98	03/13/99	PRIVATE	8,913.76
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,406.29
AMAKER,KENNETH D	12/20/98	01/02/99		1,245.60
DO	01/03/99	03/13/99	SECRETARY/CLERK II	6,420.00
ANDERSON,GORDON F	12/20/98	01/02/99		1,913.56
DO	12/20/98	01/02/99	(OVERTIME)	168.24
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,651.41
DO	01/03/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,844.83
ANDERSON,JAY	12/20/98	03/13/99	PRIVATE	8,437.26
DO	01/17/99	03/13/99	PRIVATE (OVERTIME)	1,059.92
ARIDA,TROY	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,811.11
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,475.22
ARMSTRONG,LOCHLAN K	01/03/99	03/13/99	SERGEANT	9,574.03
DO	01/03/99	02/13/99	SERGEANT (OVERTIME)	2,777.08
ARNOLD,CARROLL S	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,260.16
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	852.15
AYRES,CRYSTAL	12/20/98	01/02/99		868.80
DO	01/03/99	03/13/99	SECURITY AIDE	4,486.72
DO	01/03/99	02/27/99	SECURITY AIDE (OVERTIME)	361.20
BAILEY,SHERRY A	12/20/98	03/13/99	PRIVATE	10,491.21
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	650.27
BAILOR,EDWARD LOUIS	12/20/98	01/02/99		2,840.48
DO	01/03/99	03/13/99	CAPTAIN	15,039.20
BALDWIN,RONALD P	12/20/98	01/02/99		1,147.20
DO	01/03/99	03/13/99	REPORTS PROCESSING CLERK	5,829.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		BARKER,BRENDA LEE	12/20/98 03/13/99	PRIVATE FIRST CLASS		14,170.37
		DO	01/17/99 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		212.55
		BARKER,TIMOTHY D	12/20/98 01/02/99			1,560.49
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		8,896.00
		DO	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		161.24
		BARNES,BRIAN	12/21/98 01/03/99			1,200.00
		DO	01/03/99 03/13/99	PRIVATE		6,220.00
		DO	01/03/99 01/16/99	PRIVATE (OVERTIME)		186.64
		BARRIOS,CECELIA E	12/20/98 01/02/99			2,131.20
		DO	01/03/99 03/13/99	SERGEANT		11,048.00
		BARRON,HENRY W	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,311.23
		DO	01/17/99 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		136.08
		BASS,E. MITCHELL	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,494.40
		DO	12/20/98 02/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,575.04
		BASS,TRENTON	12/20/98 01/02/99			1,200.00
		DO	12/20/98 01/02/99	(OVERTIME)		105.00
		DO	01/03/99 03/13/99	PRIVATE		6,220.00
		DO	01/03/99 01/16/99	PRIVATE (OVERTIME)		186.64
		BAUSERMAN,FRANKLIN H	12/20/98 03/13/99	PRIVATE		8,833.28
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		771.00
		BAYES,RONALD E	12/20/98 01/02/99			2,151.30
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		10,968.91
		DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		849.52
		BEAVERS,DAVID L	12/20/98 03/13/99	TECHNICIAN K-9		10,778.65
		DO	12/20/98 03/13/99	TECHNICIAN K-9 (OVERTIME)		3,446.92
		BELKA,JAMES M	12/20/98 03/13/99	LIEUTENANT		15,506.28
		BELKA,SHARYL ANN	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,888.16
		DO	02/14/99 02/27/99	PRIVATE FIRST CLASS (OVERTIME)		394.76
		BELL,DENNIS C	12/20/98 03/13/99	SERGEANT		14,353.97
		DO	12/20/98 01/30/99	SERGEANT (OVERTIME)		220.96
		BENAC,SHELLEY RENE	12/20/98 01/02/99			1,546.40
		DO	12/20/98 01/02/99	(OVERTIME)		86.99
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		8,262.55
		DO	01/03/99 02/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,388.35
		BENNETT,SHARON	12/20/98 01/02/99			1,200.00
		DO	12/20/98 01/02/99	(OVERTIME)		105.00
		DO	01/03/99 03/13/99	PRIVATE		6,220.00
		DO	01/03/99 01/16/99	PRIVATE (OVERTIME)		186.64
		BEST,ELLEN M	12/20/98 01/02/99			1,946.40
		DO	01/03/99 03/13/99	SERGEANT		10,092.00
		BLANCATO,CHARLES J	12/20/98 01/02/99			1,682.40
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		8,728.72

DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,991.98
BLANCATO,TAMI R	12/20/98	01/02/99		1,580.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,192.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,950.72
BLAND,SHIRLEY	12/20/98	01/02/99		1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,545.60
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	7,273.13
BLOXSON,DARRIN	12/20/98	03/13/99	PRIVATE	11,155.22
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	5,719.26
BOLDEN-WHITAKER,REGINA D	12/20/98	01/02/99		1,750.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,072.00
DO	01/03/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,207.72
BOND,TODD WILLIAM	12/20/98	01/02/99		1,500.60
DO	01/03/99	03/13/99	PRIVATE	7,928.64
DO	01/03/99	03/13/99	PRIVATE (OVERTIME)	229.92
BOSWELL,CHARLES V	12/20/98	01/02/99		1,750.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,072.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,978.83
BOSWELL,CHARLOTTE A	12/20/98	01/02/99		1,056.80
DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,477.60
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	149.82
BOSWELL,DONNA M	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,073.92
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	558.78
BOWMAN,AMANDO	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,895.08
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	2,098.90
BOWN,JOSEPH R	12/20/98	01/02/99		2,258.08
DO	12/20/98	01/02/99	(OVERTIME)	256.60
DO	01/03/99	03/13/99	TECHNICIAN	11,069.76
DO	01/03/99	03/13/99	TECHNICIAN (OVERTIME)	3,260.05
BRADFORD,GRADY LARRY	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,933.20
DO	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	373.69
BRASWELL,ROBERT	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,494.40
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,340.59
BREME,CHRISTOPHER C	12/20/98	01/02/99		1,512.00
DO	01/03/99	03/13/99	PRIVATE	7,865.48
DO	01/03/99	02/27/99	PRIVATE (OVERTIME)	1,043.70
BRIERLY,JAMIE	12/20/98	03/13/99	PRIVATE	9,527.76
DO	12/20/98	02/13/99	PRIVATE (OVERTIME)	850.13
BROOKS,TYRONE	12/20/98	03/13/99	PRIVATE	8,785.44
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	4,268.22
BROWN,HERBERT F	12/20/98	01/02/99		2,024.80
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,496.00
BROWN,JAMAL	12/20/98	01/02/99		954.40
DO	01/03/99	03/13/99	SECURITY AIDE	4,926.14
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	819.51

CAPITOL POLICE BOARD SALARIES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BROWN,NEDRA A	12/20/98	01/02/99			984.43
		DO	01/03/99	03/13/99	SECRETARY/CLERK I		5,082.29
		BROWN,TAURUS	12/20/98	03/13/99	PRIVATE		8,827.33
		DO	12/20/98	02/27/99	PRIVATE (OVERTIME)		1,075.62
		BROWN,THERESA E	12/20/98	01/02/99			2,015.20
		DO	01/03/99	03/13/99	SERGEANT		10,444.00
		BRUNER,CHARLES T	12/20/98	03/13/99	SECURITY AIDE		6,449.50
		DO	01/17/99	03/13/99	SECURITY AIDE (OVERTIME)		155.29
		BRUOT,ANDREW D	12/20/98	03/13/99	PRIVATE		9,569.49
		BUHAJ,JERRY	12/20/98	01/02/99			1,200.00
		DO	12/20/98	01/02/99	(OVERTIME)		105.00
		DO	01/03/99	03/13/99	PRIVATE		6,220.00
		DO	01/03/99	01/16/99	PRIVATE (OVERTIME)		186.64
		BURCH,GERALD WAYNE	12/20/98	03/13/99	PRIVATE FIRST CLASS		12,277.67
		DO	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)		392.95
		BURKE,JOSEPH M	12/20/98	01/02/99			2,247.20
		DO	01/03/99	03/13/99	SERGEANT		11,671.28
		DO	01/17/99	02/13/99	SERGEANT (OVERTIME)		1,150.24
		BUTLER,MELVIN JEROME	12/20/98	01/02/99			1,998.12
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		10,210.30
		BUTLER,MICHELLE	12/20/98	01/02/99			954.40
		DO	01/03/99	03/13/99	SECURITY AIDE		4,920.00
		DO	01/03/99	01/30/99	SECURITY AIDE (OVERTIME)		202.95
		BYRD,KALESKA R	12/20/98	01/02/99			926.40
		DO	01/03/99	03/13/99	SECURITY AIDE		4,891.19
		DO	02/28/99	03/13/99	SECURITY AIDE (OVERTIME)		146.07
		BYRD,KAYLANA MILLETTE	12/20/98	03/13/99	PRIVATE FIRST CLASS		9,170.88
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,207.25
		BYRD,MICHAEL L	12/20/98	01/02/99			1,512.00
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		7,843.92
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,057.60
		CALLAWAY,DAVID F	12/20/98	01/02/99			2,686.45
		DO	12/06/98	03/13/99	CAPTAIN		13,816.00
		CALVETTI,TODD	12/20/98	01/02/99			1,614.40
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		8,382.63
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,435.64
		CANNADY,STEPHEN P	12/20/98	03/13/99	PRIVATE		9,890.46
		DO	12/20/98	03/13/99	PRIVATE (OVERTIME)		4,606.00
		CANNING,JOHN JOSEPH	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)		12,088.27
		DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,522.46
		CAPLAN,MARK L	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,064.86
		CAPORALETTI,ALFRED	12/20/98	01/02/99			1,766.56

DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,938.00
CARDENAS,JUAN C	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,374.36
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	16.68
CARMAN,WILLIAM C	12/20/98	01/02/99		1,750.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,795.31
CARTER,BRYAN K	12/20/98	01/02/99		1,812.80
DO	12/20/98	01/02/99	(OVERTIME)	309.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,121.60
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,280.76
CATHION,KEITH	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,972.63
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,143.20
CAULFIELD,KEVIN G	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,587.03
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,346.28
CERESA,MICHAEL B	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,250.36
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,243.04
CHAIKCIC,JENIFER J	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,568.75
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	975.56
CHAMBERLAIN,DEWAYNE W	12/20/98	01/02/99		1,056.80
DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,477.60
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	115.77
CHARLTON,JOHN P	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,229.92
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	667.20
CHARLTON,VICTORIA N	12/20/98	01/02/99		1,344.80
DO	01/03/99	03/13/99	SECRETARY/CLERK I	6,936.00
DO	02/14/99	02/27/99	SECRETARY/CLERK I (OVERTIME)	39.02
CHURCH,JEANINE	01/03/99	03/13/99	ADMIN CLERK I	4,032.00
CIMINI,ANGELO	12/20/98	01/02/99		2,015.20
DO	12/06/98	03/13/99	SERGEANT	10,479.82
DO	12/06/98	03/13/99	SERGEANT (OVERTIME)	1,509.99
CLABIA,ALEXANDER D	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,520.32
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,110.44
CLARK,CATHERINE	12/20/98	01/02/99		1,180.00
DO	01/03/99	03/13/99	SECRETARY/CLERK I	6,084.00
DO	01/03/99	02/13/99	SECRETARY/CLERK I (OVERTIME)	433.58
CLARK,LEJOI RENE	12/20/98	01/02/99		1,147.20
DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,949.60
CLARK,PERNELL	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,384.30
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,956.98
CLARK,SHEILA M	12/20/98	01/02/99		1,708.80
DO	01/03/99	03/13/99	SECRETARY/CLERK III	8,808.00
CLAY,KAREN D	12/20/98	03/13/99	PRIVATE	9,410.74
DO	12/20/98	01/30/99	PRIVATE (OVERTIME)	121.62
COCHRAN,LUARTHUR	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,474.00
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,849.31
COCHRAN,WILLIAM EDWARD	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,838.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
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		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,762.47
		COFFER,CHARLES BERNARD	12/20/98	03/13/99	PRIVATE FIRST CLASS		12,892.80
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,359.58
		COFFMAN,SANDRA D	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,993.63
		DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)		194.80
		COLBERT III,GEORGE	02/28/99	03/13/99	PRIVATE		622.00
		DO	02/28/99	03/13/99	PRIVATE (OVERTIME)		124.40
		COLE,FREDERICK STEPHEN	12/20/98	01/02/99			1,887.20
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		9,926.40
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,763.76
		COLLIER,DONALD L	12/20/98	03/13/99	PRIVATE		9,378.91
		DO	12/20/98	03/13/99	PRIVATE (OVERTIME)		743.26
		COLLIER,RAYMOND WILLIAM	12/20/98	01/02/99			897.60
		DO	01/03/99	03/13/99	SECURITY AIDE		4,780.76
		DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)		353.72
		CONBOY,JAMES K	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,209.58
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,183.92
		CONNELL,PAUL J	12/20/98	01/02/99			1,716.00
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		9,036.80
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,986.00
		CONNOLLY,DAVID	12/20/98	03/13/99	PRIVATE		7,430.48
		DO	12/20/98	01/16/99	PRIVATE (OVERTIME)		291.64
		CONWAY,MICHAEL P	12/20/98	01/02/99			2,570.40
		DO	01/03/99	03/13/99	LIEUTENANT		13,324.00
		COOKE,KAM	12/20/98	03/13/99	PRIVATES WITH TRAINING		9,113.34
		DO	12/20/98	03/13/99	PRIVATES WITH TRAINING (OVERTIME)		3,585.44
		CORAPINSKI,ALEC	12/20/98	03/13/99	PRIVATE		7,430.99
		DO	12/20/98	01/16/99	PRIVATE (OVERTIME)		291.64
		CORY,CHARLES E	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,611.23
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,528.50
		COSS,DANIEL W	12/20/98	01/02/99			2,066.40
		DO	01/03/99	03/13/99	MAINTENANCE SUPERVISOR		10,652.00
		DO	01/03/99	01/30/99	MAINTENANCE SUPERVISOR (OVERTIME)		199.73
		COSTA,DOMINICK	12/20/98	01/02/99			2,247.20
		DO	01/03/99	03/13/99	SERGEANT		11,648.00
		DO	01/17/99	03/13/99	SERGEANT (OVERTIME)		691.60
		COVINGTON,PATRICIA E	12/20/98	01/02/99			2,137.85
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		11,329.92
		COX,CARL B	12/20/98	03/13/99	SERGEANT		16,699.82
		DO	12/20/98	02/13/99	SERGEANT (OVERTIME)		344.35
		CROCKETT,SHAWN	12/20/98	03/13/99	SECURITY AIDE		5,488.98
		DO	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)		70.00

CROMWELL,STEWART K	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,178.88
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,213.58
CROUCH,CHARLES	12/20/98	03/13/99	PRIVATE	7,432.98
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	291.64
CROUCH,DERECK	12/20/98	03/13/99	PRIVATE	7,430.74
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	291.64
CULLEN,TIMOTHY PATRICK	12/20/98	01/02/99		1,947.44
DO	12/20/98	01/02/99	(OVERTIME)	567.14
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	9,376.70
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,710.55
CURTIN,GREGORY F	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,951.20
DO	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	373.65
D'AMBROSIO,PHILIP P	12/20/98	01/02/99		2,247.20
DO	12/20/98	01/02/99	(OVERTIME)	252.81
DO	01/03/99	03/13/99	SERGEANT	11,648.73
DO	01/03/99	01/30/99	SERGEANT (OVERTIME)	262.08
DANKOS,WILLIAM W	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,492.20
DAVIS,BARBARA E.	12/20/98	02/27/99	SERGEANT	7,815.56
DAVIS,BEVERLY ANN	12/20/98	01/02/99		1,887.20
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,784.00
DO	01/03/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	507.55
DAVIS,CHARLIE F	12/20/98	01/02/99		1,887.20
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,842.80
DAVIS,CHERYL A	12/20/98	01/02/99		1,040.80
DO	01/03/99	03/13/99	FINGERPRINT PERSONNEL	5,364.00
DO	01/31/99	02/13/99	FINGERPRINT PERSONNEL (OVERTIME)	295.09
DAVIS,DAVID	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	12,586.12
DO	12/20/98	01/02/99	TECHNICIAN (DOG HANDLER) (CVERTIME)	290.50
DAVIS,DON D	12/20/98	03/13/99	PRIVATE	9,747.03
DO	01/03/99	03/13/99	PRIVATE (OVERTIME)	1,041.94
DAVIS,JAMES WILLIAM	12/20/98	03/13/99	PRIVATE	11,052.74
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	4,332.40
DAVIS,KEVIN A	12/20/98	01/02/99		2,141.92
DO	12/20/98	01/02/99	(OVERTIME)	82.99
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	9,193.17
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	969.23
DE MARR,RICHARD	12/20/98	03/13/99	PRIVATE	9,660.56
DEJAMES,MARC T	12/20/98	01/02/99		1,750.40
DO	12/20/98	01/02/99	(OVERTIME)	350.08
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,276.14
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,835.02
DEMAR,GRETCHEN E	12/20/98	01/02/99		2,573.60
DO	01/03/99	03/13/99	OMBUDSMAN	13,268.00
DEMPSEY,SHAWN	12/20/98	03/13/99	PRIVATE	7,430.77
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	291.64
DICARLANTONIO,FRANK	12/20/98	03/13/99	PRIVATE	9,365.69

CAPITOL POLICE BOARD SALARIES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DICKENS,LARRY D	12/20/98	03/13/99	PRIVATE FIRST CLASS		12,050.33
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		6,013.14
		DICKS,ROBERT	12/20/98	01/02/99			2,954.66
		DO	01/03/99	03/13/99	CAPTAIN		14,478.92
		DIGGS,WILLIAM J	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,311.04
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		9,547.55
		DILLON,RUTH H	12/20/98	03/13/99	SECRETARY/CLERK I		5,877.40
		DO	12/20/98	03/13/99	SECRETARY/CLERK I (OVERTIME)		724.32
		DINEEN,JOHN T	12/20/98	01/02/99			1,892.80
		DO	01/03/99	03/13/99	DETECTIVE		9,834.05
		DO	01/17/99	03/13/99	DETECTIVE (OVERTIME)		1,658.99
		DINNDORF,ROBERT L	12/20/98	01/02/99			2,164.80
		DO	12/20/98	01/02/99	(OVERTIME)		81.18
		DO	01/03/99	03/13/99	SERGEANT		11,224.00
		DO	01/17/99	02/13/99	SERGEANT (OVERTIME)		617.32
		DIXON,DONALD	12/20/98	01/02/99			2,993.32
		DO	01/03/99	03/13/99	LIEUTENANT		14,269.73
		DODGSON,ELIZABETH E	12/20/98	03/13/99	PRIVATE FIRST CLASS		13,652.37
		DO	12/20/98	01/02/99	PRIVATE FIRST CLASS (OVERTIME)		297.26
		DOUGLAS,HELEN A	12/20/98	01/02/99			983.20
		DO	01/03/99	03/13/99	SECRETARY/CLERK I		5,068.00
		DOVE,THOMAS E	12/20/98	03/13/99	PRIVATE		9,083.28
		DO	12/20/98	02/27/99	PRIVATE (OVERTIME)		3,593.00
		DOWDLE-PERKINS,MELANIE RAE	12/20/98	01/02/99			2,164.80
		DO	01/03/99	03/13/99	SERGEANT		11,224.00
		DO	01/17/99	01/30/99	SERGEANT (OVERTIME)		14.03
		DUFFALO,DANIEL	02/28/99	03/13/99	PRIVATE		622.00
		DO	02/28/99	03/13/99	PRIVATE (OVERTIME)		124.40
		DUNCAN,DANA ALEXIS	12/20/98	01/02/99			897.60
		DO	01/03/99	03/13/99	SECURITY AIDE		4,783.14
		DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)		614.92
		DUNPHY,MICHAEL GEORGE	12/20/98	01/02/99			1,892.51
		DO	12/20/98	01/02/99	(OVERTIME)		424.62
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		10,131.46
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		721.58
		DUSSEAU,DAVID M	12/20/98	02/27/99	SERGEANT		7,026.34
		DO	12/20/98	01/30/99	SERGEANT (OVERTIME)		31.54
		DYSON,SAMUEL LEE	12/20/98	03/13/99	PRIVATE FIRST CLASS		13,515.82
		EADDY,CONRAD A	12/20/98	01/02/99			1,478.40
		DO	01/03/99	03/13/99	PRIVATE		7,669.28
		DO	01/03/99	03/13/99	PRIVATE (OVERTIME)		1,271.75
		EARLEY,STUART G	12/20/98	01/02/99			1,906.09

DO	12/20/98	01/02/99	(OVERTIME)	283.11
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,175.35
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,079.12
EATON,RAYMOND E	12/20/98	01/02/99		2,348.45
DO	12/20/98	01/02/99	(OVERTIME)	392.99
DO	01/03/99	03/13/99	SERGEANT	12,111.26
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	5,986.97
EDWARDS,KERRY A	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,068.00
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	9.50
EGAN,PETER	12/20/98	03/13/99	PRIVATE	9,227.02
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	568.37
ELAM,NANCY E	10/24/98	03/13/99	PRIVATE FIRST CLASS	11,138.17
DO	10/24/98	11/06/98	PRIVATE FIRST CLASS (OVERTIME)	177.92
ELLIOTT,CHARLES W	12/20/98	01/02/99		2,399.93
DO	12/20/98	01/02/99	(OVERTIME)	100.56
DO	01/03/99	03/13/99	DETECTIVE	10,508.91
DO	01/03/99	03/13/99	DETECTIVE (OVERTIME)	1,459.69
EMORY,KEITH W	12/20/98	03/13/99	PRIVATE	9,780.83
DO	12/20/98	02/13/99	PRIVATE (OVERTIME)	1,550.53
EMORY,WILLIAM	12/20/98	01/02/99		2,667.20
DO	01/03/99	03/13/99	LIEUTENANT	13,824.00
ENUTON,GEORGE	12/20/98	03/13/99	SECURITY AIDE	9,460.65
DO	12/20/98	02/13/99	SECURITY AIDE (OVERTIME)	340.53
ERICKSON,JOHN M	12/20/98	01/02/99		1,648.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,924.06
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	6,021.15
ESHLEMAN,DENNIS JAY	12/20/98	01/02/99		1,410.40
DO	01/03/99	03/13/99	VEHICLE MAINT TECHNICIAN	7,272.00
DO	01/17/99	01/30/99	VEHICLE MAINT TECHNICIAN (OVERTIME)	159.08
ESPOSITO,CHRISTOPHER B	12/20/98	01/02/99		2,351.69
DO	01/03/99	03/13/99	SERGEANT	10,383.38
DO	02/28/99	03/13/99	SERGEANT (OVERTIME)	130.17
ETHRIDGE,ARTHUR L	12/20/98	03/13/99	TECHNICIAN (SPECIALIZED)	12,946.41
EUILL,JOHN W	12/20/98	01/02/99		2,228.00
DO	01/03/99	03/13/99	DETECTIVE	11,799.19
DO	01/03/99	03/13/99	DETECTIVE (OVERTIME)	3,132.71
EVANGELIST,ADRIAN B	12/20/98	01/02/99		1,887.20
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,371.20
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	791.90
EVANS,KEVIN R	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,373.18
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,768.24
EWINGS,KIM N	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,368.56
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,835.52
FABICH,JONATHON	12/20/98	01/02/99		1,200.00
DO	01/17/99	03/13/99	PRIVATE	4,043.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		FALLON,HAROLD G	12/20/98 01/02/99			2,024.80
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		10,496.00
		FARRELL,KIRK R	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,844.76
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,668.17
		FERGUSON,DAVID C	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,839.62
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,478.80
		FERNANDEZ,AXEL	12/20/98 03/13/99	PRIVATE		7,430.73
		DO	12/20/98 01/16/99	PRIVATE (OVERTIME)		291.64
		FISH,TIMOTHY R	12/20/98 03/13/99	PRIVATE		10,334.09
		DO	12/20/98 02/13/99	PRIVATE (OVERTIME)		1,517.42
		FISHER,DARRYL EDWARD	12/20/98 01/02/99			897.60
		DO	01/03/99 03/13/99	SECURITY AIDE		4,879.84
		DO	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)		899.99
		FLEMING,THOMAS E	12/20/98 01/02/99			2,052.80
		DO	12/20/98 01/02/99	(OVERTIME)		128.30
		DO	01/03/99 03/13/99	TECHNICIAN (SPECIALIZED)		10,644.00
		DO	01/03/99 01/16/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		79.83
		FLYNN,WILLIAM J	12/20/98 03/13/99	PRIVATE		10,060.32
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		5,405.52
		FONTANILLA,ANDREI J	12/20/98 01/02/99			2,072.80
		DO	01/03/99 03/13/99	DETECTIVE		10,958.88
		DO	01/03/99 03/13/99	DETECTIVE (OVERTIME)		1,517.60
		FORD,ROBERT	12/20/98 01/02/99			1,747.20
		DO	01/03/99 03/13/99	SECURITY SPECIALIST		9,007.97
		DO	01/03/99 03/13/99	SECURITY SPECIALIST (OVERTIME)		3,535.68
		FOUNTAIN,ROBERT A	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,494.50
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		5,205.44
		FRASIER,KENNETH	12/20/98 03/13/99	PRIVATE		9,408.64
		DO	12/20/98 02/27/99	PRIVATE (OVERTIME)		4,946.11
		FREDA,ERNEST J	12/20/98 03/13/99	PRIVATE		8,883.52
		DO	12/20/98 01/30/99	PRIVATE (OVERTIME)		366.04
		FRITZINGER,KARL C	12/20/98 01/02/99			1,443.20
		DO	01/03/99 03/13/99	VEHICLE MAINT TECHNICIAN		7,440.00
		DO	01/17/99 01/30/99	VEHICLE MAINT TECHNICIAN (OVERTIME)		176.70
		FROE,ARTHUR J	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,176.54
		DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		895.86
		FRYE,VICKIE	12/20/98 03/13/99	INSPECTOR		19,574.09
		FUNDERBURK,MICHAEL	12/20/98 03/13/99	PRIVATE		7,333.12
		DO	12/20/98 02/27/99	PRIVATE (OVERTIME)		772.64
		GALLAGHER,JOSEPH T	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,277.19
		DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		569.46
		GALLO,CHRISTOPHER G	12/20/98 03/13/99	PRIVATE		9,293.36

GAMBLE,DENNIS H	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,651.42
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	7,968.80
GARDNER,STEPHEN DONALD	12/20/98	01/02/99		2,069.27
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,108.03
DO	01/31/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	547.86
GARZA,GERARDO G	12/20/98	03/13/99	PRIVATES WITH TRAINING	9,016.09
DO	12/20/98	03/13/99	PRIVATES WITH TRAINING (OVERTIME)	1,305.21
GERBER,PHILIP G	12/20/98	03/13/99	SERGEANT	14,585.84
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)	1,332.24
GERVAIS,KRISTINA M	01/03/99	01/16/99	PRIVATE (OTHER COMPENSATION)	216.60
GETZ,JONATHAN	02/28/99	03/13/99	PRIVATE	622.00
GILLUM,RANDALL LEE	12/20/98	01/02/99		1,989.08
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,198.42
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	373.94
GLENN,KENNETH	12/20/98	03/13/99	PRIVATE	7,420.00
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
GOETZ,RALPH W	12/20/98	03/13/99	SPECIAL TECHNICIAN	14,121.33
DO	01/31/99	02/27/99	SPECIAL TECHNICIAN (OVERTIME)	618.80
GOLDSMITH,TODD	12/20/98	01/02/99		926.40
DO	01/03/99	03/13/99	SECURITY AIDE	4,781.94
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	840.29
GOODE,PHILIP W	12/20/98	03/13/99	PRIVATE	9,610.20
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	6,535.62
GORDON,MARY	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,532.63
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	133.63
GORDON,VERLTON K	12/20/98	01/02/99		1,410.40
DO	01/03/99	03/13/99	SECRETARY/CLERK III	7,272.00
GORHAM,L	12/20/98	01/02/99		1,512.00
DO	01/03/99	03/13/99	PRIVATE	8,014.44
DO	01/03/99	03/13/99	PRIVATE (OVERTIME)	543.90
GOSSMAN,RICHARD H	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,117.81
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	375.30
GOULD,LAWRENCE R	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	SECURITY AIDE	5,169.34
DO	01/17/99	03/13/99	SECURITY AIDE (OVERTIME)	291.50
GRAHAM,JAMES	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,786.40
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,381.20
GRAHE,NORMAN	12/20/98	01/02/99		1,689.60
DO	01/03/99	03/13/99	SERGEANT	8,710.18
DO	01/03/99	02/27/99	SERGEANT (OVERTIME)	1,839.82
GRAVES,JOHN H	12/20/98	01/02/99		1,512.00
DO	12/20/98	01/02/99	(OVERTIME)	23.63
DO	01/03/99	03/13/99	PRIVATE	7,859.60
DO	01/03/99	02/13/99	PRIVATE (OVERTIME)	710.50
GRAY-THOMAS,KAREN D	12/20/98	03/13/99	SECRETARY/CLERK I	6,315.03
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	3.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		GRAY,CARL J	12/20/98 01/02/99			2,199.16
		DO	01/03/99 03/13/99	SERGEANT		10,446.61
		DO	01/17/99 02/13/99	SERGEANT (OVERTIME)		2,787.55
		GRAY,PATRICK F	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,139.44
		DO	12/20/98 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		902.74
		GRAY,STEVEN A	12/20/98 01/02/99			1,823.20
		DO	12/20/98 01/02/99	(OVERTIME)		176.62
		DO	01/03/99 03/13/99	MAINTENANCE FOREMAN		9,399.99
		DO	01/03/99 03/13/99	MAINTENANCE FOREMAN (OVERTIME)		4,171.27
		GREAR,LARRY G	12/20/98 03/13/99	PRIVATE FIRST CLASS		13,336.06
		DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		887.34
		GREELEY,ROBERT M	12/20/98 01/02/99			7,518.40
		DO	01/03/99 03/13/99	PHYSICAL SECURITY DIRECTOR		19,380.00
		DO	01/17/99 01/30/99	PHYSICAL SECURITY DIRECTOR (OVERTIME)		314.93
		GREEN,PAMELA JEAN	12/20/98 01/02/99			1,956.00
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		10,140.00
		DO	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		221.81
		GREEN,THOMAS	12/20/98 03/13/99	PRIVATES WITH TRAINING		8,933.55
		DO	12/20/98 03/13/99	PRIVATES WITH TRAINING (OVERTIME)		926.72
		GREENHOW,KASANDRA R	12/20/98 03/13/99	SECRETARY/CLERK I		6,909.04
		DO	12/20/98 03/13/99	SECRETARY/CLERK I (OVERTIME)		1,572.93
		GRIISSER,MICHAEL J	12/20/98 03/13/99	PRIVATE		8,791.38
		DO	12/20/98 01/02/99	PRIVATE (OVERTIME)		93.23
		GROOMS,CARL E	12/20/98 01/02/99			1,443.20
		DO	01/03/99 03/13/99	VEHICLE MAINT TECHNICIAN		7,440.00
		DO	01/17/99 03/13/99	VEHICLE MAINT TECHNICIAN (OVERTIME)		144.15
		GRUSHOLT,MICHAEL E	12/20/98 01/02/99			1,085.60
		DO	01/03/99 03/13/99	MECHANIC HELPER		5,596.00
		DO	01/17/99 01/30/99	MECHANIC HELPER (OVERTIME)		122.42
		GUILLFRM,ANDRE	12/20/98 03/13/99	SECURITY AIDE		7,333.12
		DO	12/20/98 02/27/99	SECURITY AIDE (OVERTIME)		772.64
		GUPTON,JAMES C	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,922.71
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,250.30
		GUTHRIE,GREGORY W	12/20/98 03/13/99	PRIVATE		9,517.26
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		1,374.10
		GUTTADAURO,DOMENICO	12/20/98 03/13/99	PRIVATE		7,559.20
		DO	12/20/98 02/27/99	PRIVATE (OVERTIME)		785.24
		GWYNN,ROBERT W	12/20/98 01/02/99			1,871.36
		DO	12/20/98 01/02/99	(OVERTIME)		248.97
		DO	11/22/98 03/13/99	PRIVATE FIRST CLASS		9,732.56
		DO	11/22/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		4,653.89
		HALE,TIMOTHY	02/28/99 03/13/99	PRIVATE		622.00

DO	02/28/99	03/13/99	PRIVATE (OVERTIME)	124.40
HALL,DAVID CHARLES	12/20/98	01/02/99		2,247.20
DO	01/03/99	03/13/99	SERGEANT	11,656.73
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	2,336.88
HAMLETT,DAVID L	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,896.00
HANNON,JOSEPH	12/20/98	01/02/99		954.40
DO	01/03/99	03/13/99	SECURITY AIDE	4,924.92
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	676.51
HANSEN,PAUL	12/20/98	03/13/99	PRIVATE	7,333.12
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
HARDMAN,GEORGE R	12/20/98	03/13/99	PRIVATE FIRST CLASS	14,072.32
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	534.64
HARMON,JEFFREY	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,421.52
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,259.70
HARRINGTON,PAULA C	12/20/98	03/13/99	SECRETARY/CLERK I	6,490.40
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	146.85
HARRIS,MICHELE D	12/20/98	01/02/99		1,750.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,072.00
HARRIS,ROBIN	12/20/98	01/02/99		1,682.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,905.30
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,553.26
HARRISON, MARK	12/20/98	01/02/99		897.60
DO	01/03/99	03/13/99	SECRETARY/CLERK I	4,746.40
HART,MOSES	12/20/98	01/02/99		2,024.80
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,496.00
HASYCHAK,PAUL	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,896.00
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	172.36
HAWCO,GEORGE B	12/20/98	01/02/99		2,473.60
DO	01/03/99	03/13/99	LIEUTENANT	13,080.48
HAWKINS,JAMES F	12/20/98	01/02/99		1,278.40
DO	01/03/99	03/13/99	SECRETARY/CLERK II	6,592.00
DO	01/17/99	01/30/99	SECRETARY/CLERK II (OVERTIME)	144.20
HAYS,BRIAN	12/20/98	03/13/99	POLICE OFFICER - PRIVATE	8,811.93
DO	01/31/99	02/13/99	POLICE OFFICER - PRIVATE (OVERTIME)	199.18
HEATH,HEIDI LYNN	12/06/98	02/27/99	PRIVATES WITH TRAINING	8,761.88
DO	12/06/98	02/13/99	PRIVATES WITH TRAINING (OVERTIME)	804.48
HEINE,CORNELIUS WILLIAM	12/20/98	03/13/99	LIEUTENANT	16,057.59
HENRIQUES,DAYNE	12/20/98	03/13/99	PRIVATE	7,420.00
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
HENRY,SHIRLENE A	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	PROGRAMMER	8,320.00
DO	01/03/99	03/13/99	PROGRAMMER (OVERTIME)	2,012.40
HERRLE,PATRICK JAMES	12/20/98	01/02/99		1,512.00

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	01/03/99	03/13/99	PRIVATE		7,861.56
		DO	01/03/99	03/13/99	PRIVATE (OVERTIME)		948.15
		HETRICK,GREGORY R	12/06/98	03/13/99	SERGEANT		13,898.12
		DO	12/06/98	03/13/99	SERGEANT (OVERTIME)		5,339.34
		HIGGS,PATRICIA K	12/20/98	01/02/99			2,247.20
		DO	01/03/99	03/13/99	SERGEANT		11,648.00
		HILL,CHARLES	12/20/98	03/13/99	POLICE OFFICER - PRIVATE		9,379.88
		DO	12/20/98	03/13/99	POLICE OFFICER - PRIVATE (OVERTIME)		3,789.85
		HINTON,GUITAWNYA M	12/20/98	01/02/99			983.20
		DO	01/03/99	03/13/99	SECRETARY/CLERK I		5,068.00
		HISER,KENNETH R	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,997.44
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,559.25
		HOAK,GAYLE E	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,935.99
		HOBBS,JOEL C	12/20/98	01/02/99			2,098.11
		DO	12/20/98	01/02/99	(OVERTIME)		190.55
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		9,704.67
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,100.11
		HOGAN,DREXEL J	12/20/98	01/02/99			1,995.20
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		10,327.96
		HOGEWOOD,ANNA KOKKOLAS	12/20/98	01/02/99			1,852.80
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		9,608.00
		HOLLAND,BRIAN	12/20/98	03/13/99	PRIVATE		8,923.00
		DO	12/20/98	03/13/99	PRIVATE (OVERTIME)		1,640.11
		HOOE,BRYAN	12/20/98	01/02/99			897.60
		DO	01/03/99	03/13/99	SECURITY AIDE		4,640.76
		DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)		569.93
		HORNAUER,HEATHER A	12/20/98	03/13/99	SECURITY AIDE		9,018.22
		DO	01/17/99	02/13/99	SECURITY AIDE (OVERTIME)		763.72
		HORNAUER,JONATHAN P	12/20/98	01/02/99			1,478.40
		DO	01/03/99	03/13/99	PRIVATE		7,664.00
		DO	01/03/99	03/13/99	PRIVATE (OVERTIME)		2,335.13
		HORNAUER,MICHELLE M	12/20/98	01/02/99			954.40
		DO	01/03/99	03/13/99	SECURITY AIDE		4,892.33
		HOUDE,MICHAEL A	12/20/98	03/13/99	PRIVATE FIRST CLASS		9,555.89
		HOUSER,DENISE N	12/20/98	01/02/99			2,052.80
		DO	01/03/99	03/13/99	TECHNICIAN (SPECIALIZED)		10,644.00
		HOWARD,JERRY A	11/22/98	03/13/99	PRIVATE FIRST CLASS		13,143.12
		DO	11/22/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		4,718.16
		HOWARD,THOMAS F	12/20/98	03/13/99	PRIVATE FIRST CLASS		13,049.83
		DO	01/17/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,004.51
		HOYTE,VALERIE Y	12/20/98	01/02/99			954.40
		DO	01/03/99	03/13/99	SECRETARY/CLERK I		5,043.00

HUGHES,TERRY R	12/20/98	01/02/99		1,512.00
DO	12/20/98	01/02/99	(OVERTIME)	23.63
DO	12/06/98	03/13/99	PRIVATE	7,849.80
DO	12/06/98	03/13/99	PRIVATE (OVERTIME)	1,783.95
HUMBLES,KELVIN GEORGE	12/20/98	01/02/99		1,788.95
DO	12/20/98	01/02/99	(OVERTIME)	117.18
DO	11/22/98	03/13/99	ELECTRONICS TECHNICIAN	9,229.13
DO	01/03/99	01/16/99	ELECTRONICS TECHNICIAN (OVERTIME)	195.61
HUMPHREYS,EDWARD O	12/20/98	01/02/99		2,328.80
DO	01/03/99	03/13/99	SERGEANT	12,075.02
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	5,092.88
HUMPHREYS,WILLIAM C	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,913.21
HUNTER,TIMOTHY	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,834.48
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,398.16
HUTCHINSON,JOHN	12/20/98	03/13/99	PRIVATE	9,750.08
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,578.32
HYNES,JUERGEN	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,863.04
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,698.58
INABINET,DWAYNE	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,121.69
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	264.04
ISTVAN,STEPHEN P	12/20/98	01/02/99		2,570.40
DO	01/03/99	03/13/99	LIEUTENANT	13,324.00
JACKSON,BERNARD	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,383.36
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	960.15
JACKSON,DONZELL YVETTE	12/20/98	03/13/99	PRIVATE	9,935.44
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	2,706.58
JACKSON,EDWARD LEE	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,563.64
DO	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	160.35
JACKSON,GREGORY S	12/20/98	01/02/99		1,801.76
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,385.28
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	814.54
JACKSON,KEVIN	12/20/98	03/13/99	PRIVATE	10,033.92
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	663.42
JACKSON,VERONDA J	12/20/98	03/13/99	SECRETARY/CLERK I	6,298.36
JACKSON,WAINWRIGHT	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,158.08
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	2,112.57
JACOBS,GREGORY RAYNARD	12/20/98	01/02/99		1,458.60
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,451.20
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	244.64
JARBOE,MICHAEL A	12/20/98	03/13/99	INSPECTOR	20,592.13
JEFFERS,MICHAEL	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,451.16
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,416.44
JENKINS,CARLETON C	12/20/98	03/13/99	SERGEANT	14,611.24
JENKINS,MICHAEL LARS	12/20/98	01/02/99		1,985.40
DO	12/20/98	01/02/99	(OVERTIME)	479.87
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,492.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,612.86
		JENKINS,THOMAS L	12/20/98 03/13/99	PRIVATE FIRST CLASS		13,143.12
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		5,670.24
		JENNINGS,DOROTHY M	12/20/98 01/02/99			1,926.40
		DO	01/03/99 03/13/99	DETECTIVE		9,988.00
		DO	01/17/99 02/13/99	DETECTIVE (OVERTIME)		302.77
		JENNINGS,RODERICK M	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,703.51
		DO	12/20/98 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		259.23
		JOHNSON,ARVA MARIE	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,494.40
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		4,447.24
		JOHNSON,CHARLES C	01/03/99 03/13/99	SERGEANT		11,880.96
		DO	01/03/99 02/13/99	SERGEANT (OVERTIME)		1,314.04
		JOHNSON,DARYL LEE	12/20/98 03/13/99	PRIVATE		8,912.48
		DO	01/17/99 02/13/99	PRIVATE (OVERTIME)		906.50
		JOHNSON,DAVID I	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,726.88
		DO	12/20/98 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		802.50
		JOHNSON,FELICIA L	12/20/98 01/02/99			983.20
		DO	01/03/99 03/13/99	SECRETARY/CLERK I		5,068.00
		JOHNSON,JOHN N	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,934.80
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,547.63
		JOHNSON,LASHAUNDA	01/03/99 01/16/99	TIME AND ATTENDANT CLERK (OTHER COMPENSATION)		1,445.26
		JOHNSON,LAVERNE M	12/20/98 01/02/99			2,164.80
		DO	01/03/99 03/13/99	SERGEANT		11,618.08
		DO	01/17/99 02/13/99	SERGEANT (OVERTIME)		231.50
		JOHNSON,MICHAEL A	12/20/98 01/02/99			926.40
		DO	01/03/99 03/13/99	SECURITY AIDE		4,780.77
		DO	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)		583.57
		JOHNSON,SHIRLEY JO	12/20/98 01/02/99			2,642.63
		DO	01/03/99 03/13/99	LIEUTENANT		13,668.70
		JOHNSON,TIA	02/28/99 03/13/99	PRIVATE		622.00
		DO	02/28/99 03/13/99	PRIVATE (OVERTIME)		124.40
		JOHNSON,WILLIE J	12/20/98 01/02/99			2,031.12
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		10,577.88
		DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		610.08
		JONES,CHARLES THOMAS	12/20/98 01/02/99			1,040.80
		DO	01/03/99 03/13/99	INVENTORY ACCTG CLERK		5,364.00
		DO	01/03/99 03/13/99	INVENTORY ACCTG CLERK (OVERTIME)		155.92
		JONES,JAN E	12/20/98 01/02/99			2,396.00
		DO	01/03/99 03/13/99	PAYROLL SYSTEMS UNIT MNGR		12,352.00
		DO	01/03/99 03/13/99	PAYROLL SYSTEMS UNIT MNGR (OVERTIME)		640.76
		JONES,RODERICK V	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,661.19
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		669.64

JONES,THEORTIS ERNEST	12/20/98	01/02/99		2,024.80
DO	11/22/98	03/13/99	PRIVATE FIRST CLASS	10,496.00
DO	11/22/98	01/16/99	PRIVATE FIRST CLASS (OVERTIME)	757.68
JONES,WILLIAM DAVID	12/20/98	03/13/99	SECURITY AIDE	8,759.25
DO	12/20/98	02/13/99	SECURITY AIDE (OVERTIME)	1,327.04
KAPTUR,RONALD J	12/20/98	01/02/99		1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,344.07
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,864.90
KARADIMOS,CHARLES S	12/20/98	03/13/99	SERGEANT	14,602.94
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)	2,751.41
KARLINCHAK,STEPHEN P	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,408.98
KAVAL,WILLIAM G	12/20/98	01/02/99		2,667.20
DO	01/03/99	03/13/99	LIEUTENANT	14,376.96
KEEN,BELINDA	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,073.92
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	461.48
KEFFER,MICHELLE MARIE	12/20/98	01/02/99		1,980.80
DO	01/03/99	03/13/99	SERGEANT	10,268.00
KELLEY,CHRISTOPHER M	12/20/98	01/02/99		926.40
DO	01/03/99	03/13/99	SECURITY AIDE	4,898.53
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	667.59
KENNEDY,MACK A	12/20/98	01/02/99		2,876.80
DO	01/03/99	03/13/99	CAPTAIN	14,912.00
KENNEDY,WANDA L	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,690.00
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,559.08
KIBALLA,JOSEPH M	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,334.63
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,537.78
KIEFNER,MICHAEL	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,896.00
KING,GREGORY	12/20/98	03/13/99	PRIVATE	8,451.43
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,844.39
KING,JOHN E	12/20/98	01/02/99		1,776.13
DO	12/20/98	01/02/99	(OVERTIME)	377.43
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,124.21
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,447.36
KIRTZ,MARY ANNE	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,517.48
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	266.19
KITCHEN,DENNIS WAYNE	12/20/98	03/13/99	SERGEANT	14,595.94
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)	955.57
KLEITSCH,TUCKER	12/20/98	03/13/99	PRIVATE	10,205.93
DO	12/20/98	02/13/99	PRIVATE (OVERTIME)	1,500.69
KNOCH,THOMAS M	12/20/98	01/02/99		1,858.54
DO	12/20/98	01/02/99	(OVERTIME)	344.68
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	9,770.28
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	5,922.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		KNORR,KENNETH P	12/20/98 01/02/99			1,664.48
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		8,564.84
		DO	01/03/99 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		652.09
		KOGER,LOWELL A	12/20/98 01/02/99			1,538.40
		DO	01/03/99 03/13/99	EMPLOYEE RELATIONS SPECIALIST		8,084.80
		KOHLER,LEE G	12/20/98 01/02/99			1,980.00
		DO	12/20/98 01/02/99	(OVERTIME)		173.26
		DO	01/03/99 03/13/99	TECHNICIAN (DOG HANDLER)		10,488.55
		DO	01/03/99 02/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,119.42
		KREIG,FREDERICK	12/20/98 03/13/99	POLICE OFFICER - PRIVATE		9,290.70
		DO	12/20/98 02/27/99	POLICE OFFICER - PRIVATE (OVERTIME)		454.00
		KURTZ,J D	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,055.60
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,662.89
		LACKEY,DAVID PAUL	12/20/98 01/02/99			1,662.88
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		8,680.68
		DO	01/17/99 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		15.69
		LAITINEN,CARLA	12/20/98 03/13/99	SECRETARY/CLERK I		4,373.79
		LAMBERTON,SHARON	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,120.89
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		381.73
		LANCESLIN,JOHN A	12/20/98 03/13/99	PRIVATE FIRST CLASS		13,272.11
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		398.40
		LANE,LONNIE CARNELL	12/20/98 01/02/99			2,178.44
		DO	12/20/98 01/02/99	(OVERTIME)		451.62
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		10,902.78
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,002.45
		LARSEN,MARK A	12/20/98 01/02/99			1,716.00
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		9,118.40
		LATSON,GWENDOLEN	12/20/98 01/02/99			926.40
		DO	01/03/99 03/13/99	SECURITY AIDE		4,838.09
		DO	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)		770.13
		LAW JR,ALBERT	12/20/98 03/13/99	PRIVATE		7,420.00
		DO	12/20/98 02/27/99	PRIVATE (OVERTIME)		772.64
		LEARDO,BRIAN	12/20/98 03/13/99	PRIVATE		7,430.77
		DO	12/20/98 01/16/99	PRIVATE (OVERTIME)		291.64
		LEBO,KEVIN L	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,840.09
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		7,275.00
		LEE,SYLVIA	12/20/98 01/02/99			897.60
		DO	01/03/99 03/13/99	SECURITY AIDE		4,628.00
		DO	01/03/99 02/13/99	SECURITY AIDE (OVERTIME)		457.12
		LEONARD,JAMES F	12/20/98 01/02/99			1,980.42
		DO	01/03/99 03/13/99	SERGEANT		10,092.00
		DO	01/17/99 01/30/99	SERGEANT (OVERTIME)		145.07

LIEFFRING,JAMES	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,958.48
LOEFFLER,CARL E	12/20/98	01/02/99		1,785.60
DO	01/03/99	03/13/99	SECURITY SPECIALIST	9,204.00
DO	01/03/99	03/13/99	SECURITY SPECIALIST (OVERTIME)	299.15
LOFTY,JEROME M	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,178.88
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	175.77
LONG,MARCELLA AUGUSTA	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	SECURITY AIDE	5,068.00
DO	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	79.19
LOPEZ,EDWARD F	12/20/98	01/02/99		2,759.61
DO	01/03/99	03/13/99	LIEUTENANT	14,274.67
LOPEZ,LETICIA	12/20/98	03/13/99	SECRETARY/CLERK I	6,954.34
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	91.88
LOUGHERY,LAWRENCE F	12/20/98	03/13/99	LIEUTENANT	18,574.36
LUCAS,JOHN W	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,892.63
DO	12/20/98	01/02/99	PRIVATE FIRST CLASS (OVERTIME)	21.80
LUCKEY,BRENDA C	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,892.80
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,473.64
LUND,JOSEPH C.	12/20/98	01/02/99		2,038.40
DO	01/03/99	03/13/99	DETECTIVE	10,564.00
DO	01/03/99	02/13/99	DETECTIVE (OVERTIME)	1,307.34
LUTTRELL,SHERYL ANN	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,670.35
LYTLE,JARED JAMES	12/20/98	03/13/99	PRIVATE	9,078.26
DO	01/17/99	02/27/99	PRIVATE (OVERTIME)	40.40
MACON,DERRICK W	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,425.48
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	708.16
MAEDEL,WILLIAM A	12/20/98	03/13/99	SERGEANT	15,716.24
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)	633.79
MAHR,WESLEY D	12/20/98	01/02/99		2,308.80
DO	01/03/99	03/13/99	LIEUTENANT	12,207.36
MALLALIEU,LORI E	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	FINGERPRINT PERSONNEL	5,162.47
DO	01/17/99	03/13/99	FINGERPRINT PERSONNEL (OVERTIME)	317.99
MALLOY,DANIEL B	12/20/98	01/02/99		2,131.12
DO	12/20/98	01/02/99	(OVERTIME)	50.38
DO	01/03/99	03/13/99	SERGEANT	10,684.12
DO	01/03/99	03/13/99	SERGEANT (OVERTIME)	2,105.26
MALLOY,MICHAEL	12/20/98	03/13/99	PRIVATE	10,073.52
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	2,328.38
MANDIAK,PAUL E	12/20/98	01/02/99		2,239.53
DO	12/20/98	01/02/99	(OVERTIME)	112.80
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	10,390.64
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,937.12
MANZI,MICHAEL KH	12/20/98	03/13/99	PRIVATES WITH TRAINING	8,855.65
DO	12/20/98	03/13/99	PRIVATES WITH TRAINING (OVERTIME)	313.86
MARINUCCI,MICHAEL A	12/20/98	01/02/99		2,265.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	01/03/99 03/13/99	SUPERVISORY SECURITY SPEC		11,680.00
		MARION,MICHAEL F	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,216.76
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		683.32
		MARSHALL,JOSEPH T	12/20/98 01/02/99			2,164.80
		DO	01/03/99 03/13/99	SERGEANT		11,238.05
		DO	01/17/99 03/13/99	SERGEANT (OVERTIME)		1,062.78
		MASSEY,CHARLES S	12/20/98 03/13/99	SERGEANT		13,605.28
		MATTHEWS,KEVIN M	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,733.84
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		6,694.68
		MAUNEY,DAWNYA	12/20/98 03/13/99	PRIVATE		8,534.98
		DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		1,952.99
		MCALLISTER,REBEKAH	12/20/98 03/13/99	SECURITY AIDE		5,778.00
		DO	12/20/98 03/13/99	SECURITY AIDE (OVERTIME)		205.40
		MCARTHUR,RICHARD T	12/20/98 03/13/99	SERGEANT		13,586.87
		DO	12/20/98 03/13/99	SERGEANT (OVERTIME)		3,668.05
		MCCONN,CHRISTOPHER J	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,534.24
		DO	01/17/99 02/27/99	PRIVATE FIRST CLASS (OVERTIME)		582.61
		MCCONN,COLLEEN M	12/20/98 03/13/99	SECRETARY/CLERK I		6,274.38
		MCCOY,OLLIE L	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,139.44
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		3,395.98
		MCCRAY,KEVIN N	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,360.57
		DO	12/20/98 02/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,284.91
		MCELROY,DANNY L	12/20/98 01/02/99			1,766.56
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		9,417.60
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		8,899.86
		MCELWAIN,CARL S	12/20/98 03/13/99	PRIVATE FIRST CLASS		13,143.12
		DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,177.92
		MCGAFFIN,CHRISTOPHER M	12/20/98 01/02/99			3,874.40
		DO	01/03/99 03/13/99	INSPECTOR		20,084.00
		MCGOWAN,JOSEPH P	12/20/98 01/02/99			2,150.40
		DO	12/20/98 01/02/99	(OVERTIME)		215.04
		DO	12/06/98 03/13/99	DETECTIVE		11,247.24
		DO	01/03/99 03/13/99	DETECTIVE (OVERTIME)		3,346.68
		MCGROARTY,HELEN LOUISE	12/20/98 01/02/99			1,443.20
		DO	12/20/98 01/02/99	(OVERTIME)		81.18
		DO	01/03/99 03/13/99	SECRETARY/CLERK III		7,603.68
		DO	01/03/99 02/27/99	SECRETARY/CLERK III (OVERTIME)		1,646.10
		MCILWAIN,DINA	12/20/98 03/13/99	POLICE OFFICER - PRIVATE		9,181.36
		DO	12/20/98 03/13/99	POLICE OFFICER - PRIVATE (OVERTIME)		1,936.65
		MCKEEVER,JASON	12/20/98 03/13/99	PRIVATE		8,598.64
		DO	01/17/99 02/13/99	PRIVATE (OVERTIME)		461.07
		MCLAUGHLIN,CYRIL LUKE	12/20/98 01/02/99			1,785.60

DO	12/06/98	03/13/99	ELECTRONICS TECHNICIAN	9,398.12
DO	12/06/98	12/19/98	ELECTRONICS TECHNICIAN (OVERTIME)	170.19
MCMURRAY,FREDERICK C	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,444.40
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,387.24
MCNAMARA,GAIL A	12/20/98	01/02/99		2,023.20
DO	01/03/99	03/13/99	PROF DEVELOPMENT MANAGER	10,432.00
MCQUADE,JANICE L.	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,395.04
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,320.94
MCQUADE,ROBIN	12/20/98	01/02/99		1,914.13
DO	12/20/98	01/02/99	(OVERTIME)	171.54
DO	01/03/99	03/13/99	DETECTIVE	9,812.00
DO	01/17/99	03/13/99	DETECTIVE (OVERTIME)	159.45
MEADOWS,KENNETH HOWARD	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	SHOP FOREMAN	8,516.00
DO	01/17/99	03/13/99	SHOP FOREMAN (OVERTIME)	553.61
MEDINA,GUIDO	12/20/98	03/13/99	PRIVATE	8,658.50
DO	01/17/99	03/13/99	PRIVATE (OVERTIME)	2,643.78
MEICHT,ROBERT L	12/20/98	01/02/99		2,024.80
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,496.00
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	209.92
MEIKRANTZ,ROBERT B	12/20/98	03/13/99	PRIVATES WITH TRAINING	8,590.79
DO	12/20/98	03/13/99	PRIVATES WITH TRAINING (OVERTIME)	1,739.63
MELENSON,JAMES V	12/20/98	03/13/99	PRIVATE	9,836.40
DO	01/17/99	02/27/99	PRIVATE (OVERTIME)	1,326.76
MERSON,AMY E	12/20/98	03/13/99	SECRETARY/CLERK I	6,359.14
MERZ,CARL J	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,494.40
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,392.15
MILES,MARC S	12/20/98	03/13/99	PRIVATES WITH TRAINING	8,656.96
DO	12/20/98	03/13/99	PRIVATES WITH TRAINING (OVERTIME)	1,991.24
MILLER,AMY LYNN	12/20/98	03/13/99	PRIVATE	9,050.85
MILLER,JAMES M	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,899.14
DO	12/20/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	958.62
MILLER,KYLE E	12/20/98	03/13/99	SERGEANT	13,211.69
DO	12/20/98	02/13/99	SERGEANT (OVERTIME)	1,957.54
MILLER,WARREN I	12/20/98	01/02/99		1,785.60
DO	12/06/98	03/13/99	ELECTRONICS TECHNICIAN	9,405.05
DO	12/06/98	03/13/99	ELECTRONICS TECHNICIAN (OVERTIME)	1,096.01
MILLHAM,PATRICK C	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,896.00
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	322.48
MILLS,BRENT A	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,189.04
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	4,788.94
MISIANO,EUGENE	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,658.06
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,480.74
MITCHELL,MELVIN	12/20/98	01/02/99		1,056.80
DO	01/03/99	03/13/99	MECHANIC HELPER	5,448.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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		DO	01/17/99	03/13/99	MECHANIC HELPER (OVERTIME)		98.75
		MOBBS,RUPERT ELTON	12/20/98	01/02/99			2,247.20
		DO	12/20/98	01/02/99	(OVERTIME)		84.28
		DO	01/03/99	03/13/99	SERGEANT		11,649.46
		DO	01/03/99	03/13/99	SERGEANT (OVERTIME)		1,659.84
		MONTEFIORI,NICHOLAS A	12/20/98	03/13/99	DETECTIVE		13,379.10
		DO	12/20/98	01/30/99	DETECTIVE (OVERTIME)		28.88
		MONTGOMERY,ANDREW G	12/20/98	03/13/99	PRIVATE		9,746.08
		DO	01/31/99	03/13/99	PRIVATE (OVERTIME)		1,147.21
		MOORE,DEBESSA	12/20/98	01/02/99			897.60
		DO	01/03/99	03/13/99	SECURITY AIDE		4,727.52
		DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)		765.26
		MOORE,MONIQUE	12/20/98	01/02/99			954.40
		DO	01/03/99	03/13/99	TIME AND ATTENDANT CLERK		4,920.00
		DO	01/03/99	01/16/99	TIME AND ATTENDANT CLERK (OVERTIME)		86.10
		MOORE,MORRIS R	12/20/98	01/02/99			1,716.00
		DO	12/06/98	03/13/99	PRIVATE FIRST CLASS		8,896.00
		DO	12/06/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)		384.84
		MOORE,RENOARD D	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,140.00
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		4,411.37
		MORGAN,LAWRENCE K	12/20/98	01/02/99			2,667.20
		DO	01/03/99	03/13/99	LIEUTENANT		13,887.15
		MORRIS,ALAN D	12/20/98	01/02/99			2,440.00
		DO	01/03/99	03/13/99	LIEUTENANT		12,648.00
		MORRISSEY,JOHN B	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,037.80
		DO	01/31/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)		39.69
		MORSE,PHILLIP D	12/20/98	03/13/99	SERGEANT		14,922.62
		MOSES,TRINA M	12/20/98	01/02/99			868.80
		DO	01/03/99	03/13/99	SECURITY AIDE		4,441.92
		DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)		905.80
		MOSHIER,GARRY L	12/20/98	01/02/99			2,772.59
		DO	12/20/98	01/02/99	(OVERTIME)		252.81
		DO	01/03/99	03/13/99	SERGEANT		12,452.89
		DO	01/03/99	02/13/99	SERGEANT (OVERTIME)		1,343.16
		MOSS,DANIEL E	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,774.83
		DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		17.02
		MOTLEY,JUDITH KAY	12/20/98	02/27/99	PRIVATE FIRST CLASS		10,174.38
		MOUNT,KEVIN P	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,997.44
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		345.54
		MUDD,FRANCIS RAYMOND	12/20/98	03/13/99	PRIVATE		11,576.47
		MULLER,GREGORY B	12/20/98	01/02/99			1,716.00
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		8,896.00

MUNOZ,DANIEL	12/20/98	03/13/99	PRIVATE	7,428.79
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	381.64
MUTTER,GERALD WAYNE	12/20/98	01/02/99		2,024.80
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,496.00
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	583.84
MYERS,RODRIC JACOB	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,143.12
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,497.28
NANCE,PATRICIA	12/20/98	01/02/99		1,717.36
DO	01/03/99	03/13/99	INTELLIGENCE RESEARCH SPECIALIST	8,807.99
DO	01/03/99	02/27/99	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	465.18
NAWABI,WEISS	02/28/99	03/13/99	PRIVATE	622.00
NEBEL,PAUL LEWIS	12/20/98	01/02/99		2,150.40
DO	01/03/99	03/13/99	DETECTIVE	11,144.00
DO	01/03/99	02/13/99	DETECTIVE (OVERTIME)	3,012.36
NEELD,BRETT	12/20/98	03/13/99	LIEUTENANT	12,340.25
DO	01/17/99	03/13/99	LIEUTENANT (OVERTIME)	675.56
NELOMS,JACQUELINE	12/20/98	01/02/99		1,040.80
DO	01/03/99	03/13/99	ADMINISTRATIVE CLERK	5,364.00
NICHOLS, DANIEL	12/20/98	01/02/99		2,440.00
DO	01/03/99	03/13/99	PRIVATE	12,648.00
NICHOLS,LEONARD E	12/20/98	03/13/99	SECURITY AIDE	8,939.87
NICKERSON,LISA M	12/20/98	01/02/99		1,245.60
DO	01/03/99	03/13/99	SECRETARY/CLERK II	6,592.00
DO	01/17/99	01/30/99	SECRETARY/CLERK II (OVERTIME)	115.36
NIXON,BARRY G	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,119.42
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,731.80
NOEL,DANIEL J	12/20/98	01/02/99		1,374.40
DO	01/03/99	03/13/99	PRIVATES WITH TRAINING	7,490.81
DO	01/03/99	03/13/99	PRIVATES WITH TRAINING (OVERTIME)	4,789.06
NOORD,THOMAS	12/20/98	01/02/99		2,771.20
DO	01/03/99	03/13/99	CAPTAIN	14,381.95
NORTON,SEAN	12/20/98	01/02/99		2,334.72
DO	12/20/98	01/02/99	(OVERTIME)	255.36
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	10,491.52
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,537.11
NUTWELL,GINGER L	12/20/98	01/02/99		1,312.00
DO	01/03/99	03/13/99	SECRETARY/CLERK II	6,798.40
O'NEIL,GLENN E	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	12,959.10
DO	12/20/98	01/30/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	554.32
OBREBSKI,MARY	02/28/99	03/13/99	PRIVATE	1,144.00
OESTRICH,LEONARD HENRY	12/20/98	03/13/99	ACCOUNTS PAYABLE CLERK	5,874.40
DO	02/28/99	03/13/99	ACCOUNTS PAYABLE CLERK (OVERTIME)	138.38
OFFER,ALVA D	12/20/98	01/02/99		1,648.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,552.00
OLSEN,GREGORY K	12/20/98	01/02/99		1,614.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,419.43

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		PACE,FRANCESCO G	12/20/98	01/02/99			1,956.00
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		10,140.00
		PADGETT,RICKY D	12/20/98	01/02/99			2,024.80
		DO	12/20/98	01/02/99	(OVERTIME)		202.48
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		10,705.92
		DO	01/03/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,489.12
		PALADINO,TAMMY A	12/20/98	03/13/99	SERGEANT		12,999.20
		PALAZZOLO,MARY C	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,245.25
		PALMER,DANIEL B	12/20/98	03/13/99	SERGEANT		13,247.45
		PANEK,PATRICK CHARLES	01/03/99	03/13/99	PRIVATE FIRST CLASS		2,964.80
		PANICA,CHARLES	12/20/98	03/13/99	PRIVATE		8,516.20
		DO	12/20/98	02/13/99	PRIVATE (OVERTIME)		1,049.29
		PANONE,PAUL	12/20/98	01/02/99			1,708.80
		DO	01/03/99	03/13/99	PRIVATE		8,808.00
		DO	01/03/99	03/13/99	PRIVATE (OVERTIME)		941.37
		PARADIS,CHRISTOPHER R	12/20/98	01/02/99			1,356.00
		DO	01/03/99	03/13/99	PRIVATE		7,507.68
		DO	01/03/99	03/13/99	PRIVATE (OVERTIME)		2,764.91
		PARISI,JOSEPH S	12/20/98	01/02/99			3,265.60
		DO	01/03/99	03/13/99	INSPECTOR		17,150.59
		PARKER,TYRA	12/20/98	01/02/99			1,576.00
		DO	01/03/99	03/13/99	PROGRAMMER		8,124.00
		PARR,CONSTANCE LAWAN	12/20/98	01/02/99			983.20
		DO	01/03/99	02/13/99	SECRETARY/CLERK I		3,040.80
		PASCIUTO,RICHARD A	12/20/98	01/02/99			2,131.20
		DO	01/03/99	03/13/99	SERGEANT		11,048.00
		DO	02/28/99	03/13/99	SERGEANT (OVERTIME)		220.96
		PAULIN,JAMES NICK	12/20/98	03/13/99	PRIVATE FIRST CLASS		10,337.57
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		693.35
		PEED,WILLIAM L.	12/20/98	01/02/99			1,853.96
		DO	12/20/98	01/02/99	(OVERTIME)		185.28
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		9,992.32
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,699.26
		PENCE,EDWIN C	11/22/98	12/05/98	DETECTIVE		800.00
		DO	01/03/99	01/16/99	DETECTIVE (OTHER COMPENSATION)		10,274.88
		PERRY,RONALD DOUGLAS	12/20/98	01/02/99			2,164.80
		DO	01/03/99	03/13/99	SERGEANT		11,448.48
		DO	01/03/99	02/13/99	SERGEANT (OVERTIME)		1,715.17
		PETERSON,LUTHER S	12/20/98	03/13/99	PRIVATE FIRST CLASS		12,697.20
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		6,138.63
		PETERSON,STEPHANIE	12/20/98	03/13/99	PRIVATE		7,428.70
		DO	12/20/98	01/16/99	PRIVATE (OVERTIME)		319.40

PETTIS,ANTOINETTE	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,186.87
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	922.62
PHELPS,DUVALL W	12/20/98	01/02/99		1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,140.00
PHELPS,TONY E	12/20/98	01/02/99		1,817.41
DO	12/20/98	01/02/99	(OVERTIME)	243.43
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	9,658.02
DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,649.56
PICCIONE,ANTHONY F	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,933.20
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,508.72
PICKETT,JEFFREY J	12/20/98	03/13/99	SERGEANT	12,218.40
DO	12/20/98	02/13/99	SERGEANT (OVERTIME)	743.36
PICKETT,KEITH P	12/20/98	01/02/99		2,024.80
DO	12/20/98	01/02/99	(OVERTIME)	221.46
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,705.92
DO	01/03/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	1,787.60
PITTMAN,KENNETH	12/20/98	03/13/99	PRIVATES WITH TRAINING	8,713.24
DO	01/31/99	03/13/99	PRIVATES WITH TRAINING (OVERTIME)	287.79
POWELL,WAYNE WESLEY	12/06/98	03/13/99	PRIVATE FIRST CLASS	10,783.60
DO	12/06/98	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	552.71
PRITCHETT,DAVID	12/20/98	01/02/99		868.80
DO	01/03/99	03/13/99	SECURITY AIDE	4,485.60
DO	01/03/99	02/27/99	SECURITY AIDE (OVERTIME)	480.20
PROCTOR,JAMES	12/20/98	03/13/99	POLICE OFFICER - PRIVATE	8,889.43
DO	12/20/98	03/13/99	POLICE OFFICER - PRIVATE (OVERTIME)	3,778.01
PROCTOR,TAMATHA A	12/20/98	01/02/99		1,356.00
DO	12/20/98	01/02/99	(OVERTIME)	16.95
DO	01/03/99	03/13/99	PRIVATE	7,215.79
DO	01/03/99	03/13/99	PRIVATE (OVERTIME)	2,035.03
PROVENZANO,CARMINE	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,853.87
DO	12/20/98	01/02/99	PRIVATE FIRST CLASS (OVERTIME)	880.32
PULLIAM,RICHARD R	12/20/98	01/02/99		1,887.20
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,784.00
PUMPHREY,CHRISTINA D	12/20/98	03/13/99	SECRETARY/CLERK I	6,552.00
DO	01/17/99	03/13/99	SECRETARY/CLERK I (OVERTIME)	313.67
PUNDAY,JAMES V	12/20/98	01/02/99		1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,140.00
DO	01/03/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	25.36
PURDY,JAMES	12/20/98	03/13/99	PRIVATE	7,333.12
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
PURVIS,RITA T	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	TIME & ATTENDANCE CLERK	5,068.00
DO	01/17/99	02/13/99	TIME & ATTENDANCE CLERK (OVERTIME)	9.50
QUEEN,JULIE ANN	12/20/98	01/02/99		897.60
DO	01/03/99	03/13/99	SECURITY AIDE	4,925.15
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	534.86

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		RAMSEY,KENNETH	12/20/98 01/02/99			1,200.00
		DO	01/03/99 03/13/99	PRIVATE		6,220.00
		RASH,KAREN GAIL	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,240.49
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		494.39
		RATAY,MICHAEL	12/20/98 03/13/99	PRIVATE		8,686.78
		RAUM,DOUGLAS P	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,738.18
		REID,IVORY J	12/20/98 03/13/99	SECRETARY/CLERK I		6,051.20
		DO	01/17/99 02/13/99	SECRETARY/CLERK I (OVERTIME)		22.18
		REITER,CHRISTOPHER J	12/20/98 03/13/99	PRIVATES WITH TRAINING		9,512.27
		REPPERT,GINGER L	12/20/98 01/02/99			1,460.28
		DO	01/03/99 03/13/99	PRIVATES WITH TRAINING		7,416.27
		DO	01/31/99 02/13/99	PRIVATES WITH TRAINING (OVERTIME)		1,282.83
		RESHETAR,CAROL	12/20/98 01/02/99			1,147.20
		DO	01/03/99 03/13/99	SECRETARY/CLERK I		5,949.60
		DO	01/03/99 01/16/99	SECRETARY/CLERK I (OVERTIME)		11.10
		REUSS,ROBERT JAMES	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,871.82
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		218.44
		REYNOLDS,DEBRA A.	12/20/98 01/02/99			2,440.00
		DO	01/03/99 03/13/99	LIEUTENANT		12,648.00
		REYNOLDS,THOMAS P	12/20/98 01/02/99			2,440.00
		DO	01/03/99 03/13/99	LIEUTENANT		12,648.00
		RICE,KATHY L	02/28/99 03/13/99	SECURITY AIDE		688.80
		RICHARDSON,MICHAEL O	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,838.24
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		4,931.35
		RIGGS,VERNIER P	12/20/98 01/02/99			2,015.20
		DO	01/03/99 03/13/99	SERGEANT		10,444.00
		DO	01/17/99 02/13/99	SERGEANT (OVERTIME)		241.52
		RINDAL,ERIC A	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,691.94
		DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		171.05
		RING,STEPHEN W	12/20/98 01/02/99			3,265.60
		DO	01/03/99 03/13/99	INSPECTOR		16,928.00
		ROBEY,BRIAN	12/20/98 03/13/99	PRIVATE		7,428.53
		DO	12/20/98 01/16/99	PRIVATE (OVERTIME)		381.64
		ROBINSON,TONYA ANNETTE	12/20/98 01/02/99			2,131.20
		DO	01/03/99 03/13/99	SERGEANT		11,048.00
		DO	01/03/99 01/30/99	SERGEANT (OVERTIME)		220.96
		RODWILL,MICHAEL A	12/20/98 03/13/99	TECHNICIAN (DOG HANDLER)		12,033.75
		DO	12/20/98 03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,414.00
		ROHAN,JAMES PATRICK	12/20/98 01/02/99			3,724.80
		DO	01/03/99 03/13/99	DEPUTY CHIEF		19,604.50
		ROHM,ROBERT C	12/20/98 03/13/99	PRIVATES WITH TRAINING		8,890.58
		DO	12/20/98 03/13/99	PRIVATES WITH TRAINING (OVERTIME)		1,499.33

ROLITA,KIMBERLY	12/20/98	03/13/99	INTELLIGENCE RESEARCH SPECIALIST	13,408.09
ROMANOWSKI,ALVIN C	12/20/98	03/13/99	SERGEANT	14,633.68
ROONEY,REX C	12/20/98	01/02/99		1,956.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,342.80
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	335.89
ROSE,DARIUS	12/20/98	01/02/99		983.20
DO	01/03/99	03/13/99	SECURITY AIDE	5,118.72
DO	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	98.19
ROSE,THOMAS L	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,805.92
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	6,230.56
ROSENCRANS,ROBERT S	12/20/98	03/13/99	LIEUTENANT	17,315.94
ROSS,LEONARD D	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,251.77
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	467.04
ROUSSILLON,ROBERT	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,532.23
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	4,006.08
RUDD,LLOYD S	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,381.35
DO	02/14/99	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	209.92
RUFFATTO,TONI A	12/20/98	03/13/99	PRIVATES WITH TRAINING	8,985.38
DO	01/31/99	02/13/99	PRIVATES WITH TRAINING (OVERTIME)	29.98
RYE,STEVEN	12/20/98	03/13/99	SECURITY AIDE	5,743.32
DO	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	108.50
SALPECK,JOHN F	12/20/98	03/13/99	PRIVATE	8,655.44
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,531.05
SANABRIA,ANTHONY	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,570.74
DO	12/20/98	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	2,548.22
SANDERS,JONATHAN E	12/20/98	01/02/99		1,012.00
DO	01/03/99	03/13/99	SECURITY AIDE	5,220.00
DO	01/17/99	01/30/99	SECURITY AIDE (OVERTIME)	97.88
SAUCIER,JOHN	12/20/98	03/13/99	PRIVATE	7,420.00
DO	12/20/98	02/27/99	PRIVATE (OVERTIME)	772.64
SCHMIDT,MICHAEL	12/20/98	01/02/99		2,706.78
DO	01/03/99	03/13/99	SERGEANT	11,028.68
SCHULTZ,ROBERT R	12/20/98	03/13/99	PRIVATE	9,852.01
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,895.60
SCHULZE,PETER J	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,956.89
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	5,491.97
SCOTT,ALBERT	12/20/98	03/13/99	PRIVATE	7,430.18
DO	12/20/98	01/16/99	PRIVATE (OVERTIME)	381.64
SCOTT,DARRYL R	12/20/98	01/02/99		1,750.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,253.44
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,477.04
SCOTT,GREGORY K	12/20/98	01/02/99		1,245.60
DO	01/03/99	03/13/99	SECRETARY/CLERK II	6,034.80
SEBO,ROBERT	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,924.32
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	192.14
SELLERS,CONTRICIA A	12/20/98	01/02/99		1,356.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.						
		DO	01/03/99 03/13/99	PRIVATE		7,745.92
		DO	01/03/99 03/13/99	PRIVATE (OVERTIME)		4,145.50
		SENN,GLYNIS L	12/20/98 01/02/99			1,750.40
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		9,434.88
		DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		535.82
		SHARK,JOHN HENRY	12/20/98 01/02/99			1,913.56
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		9,439.75
		SHAW,GEORGE MERLE	12/20/98 03/13/99	SERGEANT		15,300.30
		DO	01/17/99 01/30/99	SERGEANT (OVERTIME)		15.09
		SHAW,KENNETH	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,548.31
		DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,719.49
		SHEPPARD,BOBBY L	12/20/98 03/13/99	PRIVATE		8,903.60
		DO	12/20/98 02/13/99	PRIVATE (OVERTIME)		275.97
		SHIELDS,CALVIN K	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,482.56
		DO	12/20/98 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,707.72
		SHIELDS,PAMELA L	12/20/98 01/02/99			1,245.60
		DO	01/03/99 03/13/99	SECRETARY/CLERK II		6,420.00
		SHIRLEY,MICHAEL A	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,566.81
		DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		341.94
		SHOOK,ELROY	12/20/98 01/02/99			2,294.96
		DO	01/03/99 03/13/99	DETECTIVE		11,718.50
		DO	01/03/99 03/13/99	DETECTIVE (OVERTIME)		2,898.12
		SHOWALTER,KATRINA L	12/20/98 03/13/99	SECRETARY/CLERK I		6,341.21
		DO	12/20/98 02/13/99	SECRETARY/CLERK I (OVERTIME)		215.43
		SIDNEY,TRACY L	12/20/98 01/02/99			393.28
		DO	01/03/99 01/30/99	SECURITY AIDE		681.01
		SIKO,WILLIAM P	12/20/98 01/02/99			2,247.20
		DO	01/03/99 03/13/99	SERGEANT		11,726.57
		DO	01/17/99 01/30/99	SERGEANT (OVERTIME)		276.64
		SILMAN,ROBERT S	12/20/98 01/02/99			1,956.00
		DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		11,210.46
		DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		985.60
		SILVESTRI,ERIC	12/20/98 03/13/99	PRIVATES WITH TRAINING		9,505.18
		SIMMONS,DORMAN W	12/20/98 03/13/99	PRIVATE FIRST CLASS		10,918.56
		SIMMONS,GAYLE D	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,172.80
		DO	12/20/98 01/30/99	PRIVATE FIRST CLASS (OVERTIME)		1,435.51
		SINGLETON,ROBERT B	12/20/98 01/02/99			1,962.55
		DO	12/20/98 01/02/99	(OVERTIME)		180.60
		DO	11/22/98 03/13/99	DETECTIVE		10,274.02
		DO	11/22/98 01/30/99	DETECTIVE (OVERTIME)		5,296.48
		SKIBA,PAUL C	12/20/98 03/13/99	PRIVATE		9,753.93
		SLEZAK,THOMAS J.	12/20/98 03/13/99	TECHNICIAN (SPECIALIZED)		15,373.20

DO	12/20/98	02/13/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	868.67
SMALLWOOD,LLOYD P	12/20/98	01/02/99		1,795.64
DO	12/20/98	01/02/99	(OVERTIME)	267.84
DO	11/07/98	03/13/99	ELECTRONICS TECHNICIAN	9,234.74
DO	01/03/99	01/30/99	ELECTRONICS TECHNICIAN (OVERTIME)	218.60
SMITH,DAWN D	12/20/98	03/13/99	PRIVATE	9,887.44
DO	12/20/98	01/02/99	PRIVATE (OVERTIME)	117.25
SMITH,THOMAS L	12/20/98	01/02/99		2,473.60
DO	01/03/99	03/13/99	LIEUTENANT	12,824.00
SNOPIK,THOMAS .P	12/20/98	03/13/99	PRIVATES WITH TRAINING	9,109.01
DO	12/20/98	02/13/99	PRIVATES WITH TRAINING (OVERTIME)	2,276.49
SOSTKOWSKI,DANIEL A	12/20/98	03/13/99	PRIVATE FIRST CLASS	11,038.62
DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)	3,710.22
SPAVONE,THOMAS	12/20/98	03/13/99	PRIVATE	12,225.45
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	989.85
SPEIGHTS,PINKNEY	12/20/98	01/02/99		2,080.46
DO	12/20/98	01/02/99	(OVERTIME)	6.33
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	11,537.18
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	7,724.40
SPENCER,JEFFERY D	12/20/98	01/02/99		1,930.72
DO	01/03/99	03/13/99	DETECTIVE	9,812.00
SPOCHART,MICHAEL A	12/20/98	03/13/99	PRIVATE	8,472.88
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	678.74
SPORKIN,DANIEL P	12/20/98	03/13/99	SERGEANT	13,983.23
DO	12/20/98	03/13/99	SERGEANT (OVERTIME)	425.04
SPRATT,ROBERT L	12/20/98	01/02/99		2,052.80
DO	01/03/99	03/13/99	TECHNICIAN (SPECIALIZED)	11,020.00
DO	01/17/99	02/27/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	482.14
SPRIGGS,CHAUNCEY T	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,218.12
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	308.65
SPRUILL,MARSHALL	12/20/98	01/02/99		1,716.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	4,086.60
SQUIRES,CLAUDETTE	12/20/98	03/13/99	PRIVATE	8,600.06
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,510.69
ST LEDGER,WILLIAM GERARD	12/20/98	01/02/99		2,742.21
DO	12/20/98	01/02/99	(OVERTIME)	205.28
DO	01/03/99	03/13/99	TECHNICIAN (SPECIALIZED)	11,614.98
DO	01/03/99	02/13/99	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,919.46
STAIHAR,MARIE PATRICIA	12/20/98	01/02/99		2,247.20
DO	01/03/99	02/27/99	SERGEANT	9,318.40
STANLEY,CHARLENE G	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,633.94
DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	761.33
STEARLINGS,DAVID S	12/20/98	03/13/99	SECURITY AIDE	9,133.31
DO	12/20/98	02/13/99	SECURITY AIDE (OVERTIME)	415.49
STELLABOTTA,MERIE B	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,697.20
DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	259.84

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.				
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.				
STOLTZ,CHRISTIAN	12/20/98 01/02/99			1,200.00
DO	01/03/99 01/16/99	PRIVATE		995.20
STOLTZ,FREDERICK B	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,494.40
DO	01/17/99 03/13/99	PRIVATE FIRST CLASS (OVERTIME)		1,274.01
STONE,RONALD J	12/20/98 01/02/99			1,956.00
DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		10,140.00
STRADER,PHILLIP H	12/20/98 03/13/99	PRIVATES WITH TRAINING		8,787.67
DO	12/20/98 03/13/99	PRIVATES WITH TRAINING (OVERTIME)		800.49
STRANG,JEFFREY TODD	12/20/98 03/13/99	PRIVATE		9,053.56
DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		1,045.59
STREETT,RICHARD	12/20/98 03/13/99	SERGEANT		13,902.32
DO	12/20/98 02/27/99	SERGEANT (OVERTIME)		1,250.46
SULLIVAN,NAOMI	12/20/98 03/13/99	ADMINISTRATIVE CLERK 1		8,807.90
DO	01/17/99 03/13/99	ADMINISTRATIVE CLERK 1 (OVERTIME)		1,458.58
SUTTON,ANTON	12/20/98 01/02/99			1,200.00
DO	01/03/99 03/13/99	SECURITY AIDE		6,220.00
SWEETMAN,STEPHANIE J	12/20/98 01/02/99			983.20
DO	01/03/99 03/13/99	SECURITY AIDE		5,068.00
DO	01/17/99 01/30/99	SECURITY AIDE (OVERTIME)		53.85
TAFT,TAMMY E	12/20/98 01/02/99			1,012.00
DO	12/06/98 03/13/99	SECRETARY/CLERK I		5,220.00
DO	12/06/98 01/30/99	SECRETARY/CLERK I (OVERTIME)		158.37
TALAVERA,TRAMPAS	12/20/98 01/02/99			1,200.00
DO	12/20/98 01/02/99	(OVERTIME)		180.00
DO	01/03/99 03/13/99	PRIVATE		6,220.00
DO	01/03/99 01/16/99	PRIVATE (OVERTIME)		186.64
TALBOT,KATHLEEN N	12/20/98 03/13/99	PRIVATE FIRST CLASS		11,402.48
TAYLOR,SHELLY T	12/20/98 01/02/99			1,716.00
DO	12/20/98 01/02/99	(OVERTIME)		171.60
DO	01/03/99 03/13/99	PRIVATE FIRST CLASS		8,896.00
TEDRICK,JEFFREY LINN	12/20/98 03/13/99	PRIVATE FIRST CLASS		12,933.20
DO	12/20/98 02/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,745.36
TERRY,ALIEU M K	12/20/98 01/02/99			954.40
DO	01/03/99 03/13/99	SECURITY AIDE		5,120.50
DO	01/03/99 03/13/99	SECURITY AIDE (OVERTIME)		1,454.47
THOMAS,CHAD B	12/20/98 03/13/99	PRIVATE		9,216.59
DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		3,277.10
THOMAS,TERRY HARRY	12/20/98 03/13/99	SERGEANT		14,765.35
DO	12/20/98 03/13/99	SERGEANT (OVERTIME)		1,082.21
THOMPKINS,ALAIAH	12/20/98 03/13/99	PRIVATE		8,649.05
DO	12/20/98 03/13/99	PRIVATE (OVERTIME)		1,696.46
THOMPSON,GARLAND CHARLES	12/20/98 01/02/99			1,956.00

DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,342.80
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	900.04
THORNTON,DWAYNE H	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,436.56
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	111.20
TIMBERLAKE,NAIROBI	12/20/98	03/13/99	PRIVATES WITH TRAINING	8,664.07
DO	12/20/98	03/13/99	PRIVATES WITH TRAINING (OVERTIME)	4,314.86
TIMMONS,JEFFREY W	12/20/98	03/13/99	PRIVATE FIRST CLASS	10,997.44
TOMASKY,JUDITH ANN	12/20/98	01/02/99		1,147.20
DO	01/03/99	03/13/99	PHOTOGRAPHER/CLERK I	5,949.60
DO	01/03/99	02/13/99	PHOTOGRAPHER/CLERK I (OVERTIME)	33.28
TORREGROSSA,GERALD J	12/20/98	03/13/99	PRIVATE FIRST CLASS	13,143.12
DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	829.84
TORREYSON,JOSEPH	12/20/98	01/02/99		1,580.00
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	8,316.13
DO	01/03/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	838.33
TURNER,ARTHUR JAMES	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	12,681.17
DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,097.38
TURNER,GREGORY L	12/20/98	03/13/99	PRIVATE	11,442.49
TURNER,MARY ANN POWERS	12/20/98	01/02/99		1,926.40
DO	01/03/99	03/13/99	DETECTIVE	9,988.00
UBER,WILLIAM E	12/20/98	01/02/99		2,771.20
DO	01/03/99	03/13/99	CAPTAIN	14,382.85
UDELL,GILMAN G	12/20/98	01/02/99		2,876.80
DO	01/03/99	03/13/99	CAPTAIN	15,240.08
VANETTEN,LAVALLE F	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,708.00
DO	01/17/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)	389.81
VANFLEET,VIRGIL LEON	12/20/98	01/02/99		2,024.80
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,915.84
DO	01/03/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)	1,082.40
VAUGHANS,ALVIN	12/20/98	01/02/99		954.40
DO	01/03/99	03/13/99	SECRETARY/CLERK I	4,920.00
DO	01/17/99	01/30/99	SECRETARY/CLERK I (OVERTIME)	67.65
VERDEROSA,MATTHEW R	12/20/98	01/02/99		2,308.80
DO	01/03/99	03/13/99	SERGEANT	11,968.00
VERNON,WILLIAM J	12/20/98	03/13/99	PRIVATE	9,626.64
DO	12/20/98	02/13/99	PRIVATE (OVERTIME)	1,843.83
WASHINGTON,IRVIN M	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER)	12,474.49
DO	12/20/98	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	6,074.48
WASHINGTON,PAMELA	12/20/98	01/02/99		897.60
DO	01/03/99	03/13/99	SECURITY AIDE	4,629.16
DO	01/03/99	03/13/99	SECURITY AIDE (OVERTIME)	186.61
WASHINGTON,STEVEN A	12/20/98	03/13/99	PRIVATE	9,160.88
DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	2,405.69
WATERS,REGINALD W	12/20/98	01/02/99		1,750.40
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	9,434.88
DO	01/03/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)	3,997.35

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		WEAVER,KENNETH R	12/20/98	03/13/99	SERGEANT		15,077.05
		DO	01/17/99	02/13/99	SERGEANT (OVERTIME)		399.86
		WEAVER,THURSTON L	12/20/98	01/02/99			2,052.80
		DO	01/03/99	03/13/99	TECHNICIAN (SPECIALIZED)		10,644.00
		DO	01/03/99	02/27/99	TECHNICIAN (SPECIALIZED) (OVERTIME)		718.51
		WEEMS,STEPHANIE	12/20/98	01/02/99			738.48
		DO	01/03/99	03/13/99	SECURITY AIDE		4,270.00
		DO	01/17/99	02/27/99	SECURITY AIDE (OVERTIME)		91.00
		WEINKAUF,KEVIN	12/20/98	03/13/99	SERGEANT		14,192.16
		DO	12/20/98	01/30/99	SERGEANT (OVERTIME)		377.14
		WHEELER,RITA	12/20/98	01/02/99			1,173.60
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		9,227.40
		WHITE,FREDNA D	12/20/98	01/02/99			1,500.00
		DO	01/03/99	03/13/99	PROCUREMENT CLERK		7,774.40
		DO	01/31/99	02/27/99	PROCUREMENT CLERK (OVERTIME)		352.96
		WHITE,MCKINLEY	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,090.16
		DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)		3,017.22
		WHITEHURST,HOWARD G	12/20/98	01/02/99			2,040.61
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		10,617.19
		DO	01/17/99	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		993.84
		WIDO,STEPHEN A	12/20/98	03/13/99	PRIVATE FIRST CLASS		12,894.64
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,255.50
		WIGFALL,ARTHUR	12/20/98	03/13/99	PRIVATE		9,745.20
		DO	12/20/98	03/13/99	PRIVATE (OVERTIME)		3,283.24
		WILLIAMS,CYNTHIA	12/20/98	03/13/99	PRIVATE FIRST CLASS		11,162.96
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,538.40
		WILLIAMS,JOSEPH L	12/20/98	03/13/99	PRIVATE FIRST CLASS		14,112.20
		WILLIAMS,KATHY B	12/20/98	03/13/99	PRIVATE FIRST CLASS		12,209.53
		DO	12/20/98	02/27/99	PRIVATE FIRST CLASS (OVERTIME)		1,258.40
		WILLIAMS,LYNNE CUMMINGS	12/20/98	01/02/99			1,716.00
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		8,896.00
		DO	01/17/99	02/13/99	PRIVATE FIRST CLASS (OVERTIME)		194.60
		WILSON,DANIEL FREDERICK	12/20/98	01/02/99			1,956.00
		DO	01/03/99	03/13/99	PRIVATE FIRST CLASS		10,342.80
		DO	01/03/99	01/30/99	PRIVATE FIRST CLASS (OVERTIME)		408.82
		WILSON,JOHNNY LEE	12/20/98	03/13/99	PRIVATE FIRST CLASS		12,892.80
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		2,835.08
		WILSON,SPENCER	12/20/98	03/13/99	PRIVATE		8,851.65
		DO	01/17/99	03/13/99	PRIVATE (OVERTIME)		976.56
		WISSEMANN,THOMAS JOHN	12/20/98	03/13/99	PRIVATE FIRST CLASS		9,389.84
		DO	12/20/98	03/13/99	PRIVATE FIRST CLASS (OVERTIME)		5,478.99
		WITTMAN,ANDREW	12/20/98	03/13/99	PRIVATE		8,567.14

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	DO	12/20/98	03/13/99	PRIVATE (OVERTIME)	1,934.18
	WOJENSKI,MAREK A	12/20/98	01/02/99		1,371.20
	DO	12/20/98	01/02/99	(OVERTIME)	138.96
	DO	01/03/99	03/13/99	SECRETARY/CLERK I	5,156.00
	WOMACK,PENNY CARLEEN	12/20/98	01/02/99		1,956.00
	DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,140.00
	WOOD,SHENITA	01/03/99	03/13/99	PERSONNEL PAYROLL ASST.	6,760.00
	WRIGHT,DAVID L	12/20/98	03/13/99	PRIVATES WITH TRAINING	9,487.58
	DO	12/20/98	02/13/99	PRIVATES WITH TRAINING (OVERTIME)	329.80
	WRIGHT,ROBERT M	12/20/98	03/13/99	SECRETARY/CLERK I	5,882.78
	DO	12/20/98	03/13/99	SECRETARY/CLERK I (OVERTIME)	316.24
	WYCOFF,CARROLL O	12/20/98	01/02/99		2,024.80
	DO	01/03/99	03/13/99	PRIVATE FIRST CLASS	10,915.84
	YACONO,PAUL J	12/20/98	01/02/99		2,328.80
	DO	01/03/99	03/13/99	SERGEANT	12,072.00
	DO	01/17/99	01/30/99	SERGEANT (OVERTIME)	256.53
	YATES,FRANCIS S	12/20/98	01/02/99		1,804.80
	DO	12/20/98	01/02/99	(OVERTIME)	265.08
	DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER)	9,352.00
	DO	01/03/99	03/13/99	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,271.31
	YOUNG,CRAIG S	12/20/98	03/13/99	PRIVATE FIRST CLASS	12,017.08
01-02 CR 82520705701	CROMWELL,STEWART K	12/21/98	12/21/98		-7.03
01-02 CR 82520702501	MAUNEY,DAWNYA	12/21/98	12/21/98		-2.19
03-08 CR 90320385301	SHARK,JOHN HENRY	02/14/99	02/27/99		-0.65
03-12 CR 90120614401	MUNOZ,DANIEL	01/17/99	01/30/99		-8.79
03-12 CR 8212059350A	PENCE,EDWIN C	01/17/99	01/30/99		-24.24
03-12 CR 82120593501	DO	11/22/98	11/22/98		24.24
03-12 CR 82420645301	DO	12/06/98	12/06/98		690.58
03-12 CR 90120608001	PETERSON,STEPHANIE	01/17/99	01/30/99		-8.70
03-12 CR 90120625001	ROBEY,BRIAN	01/17/99	01/30/99		-8.53
03-22 CR 90120599901	CONNOLLY,DAVID	02/28/99	03/13/99		-10.48
03-22 CR 90120604601	CORAPINSKI,ALEC	02/28/99	03/13/99		-10.99
03-22 CR 90120589901	CROUCH,CHARLES	02/28/99	03/13/99		-12.98
03-22 CR 90120593801	CROUCH,DERECK	02/28/99	03/13/99		-10.74
03-22 CR 90120620401	DAVIS,DON D	02/28/99	03/13/99		-69.16
03-22 CR 90120629201	DEMPSEY,SHAWN	02/28/99	03/13/99		-10.77
03-22 CR 90120588301	FERNANDEZ,AXEL	02/28/99	03/13/99		-10.73
03-22 CR 90120605401	LEARDO,BRIAN	02/28/99	03/13/99		-10.77
03-22 CR 90120580801	MONTEFIORI,NICHOLAS A	02/28/99	03/13/99		-89.44
03-22 CR 90120621701	SCOTT,ALBERT	02/28/99	03/13/99		-10.18
				PERSONNEL COMPENSATION TOTALS:	7,369,995.30

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1999 CAPITOL POLICE SALARIES -CON.
PERSONNEL BENEFITS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-02	CR 820101084A1	LUTTRELL,SHERYL ANN	12/21/98	12/21/98			-52.95
01-11	PR P9904910792		12/20/98	01/02/99	GOVT CONT EXP - FERS		100,263.77
01-11	PR P9904910793		12/20/98	01/02/99	GOVT CONT EXP - FICA		47,775.90
01-11	PR P9904910794		12/20/98	01/02/99	GOVT CONT EXP - MEDICARE		16,226.40
01-11	PR P9904910795		12/20/98	01/02/99	GOVT CONT EXP - CSR		29,671.00
01-11	PR P9904910796		12/20/98	01/02/99	GOVT CONT EXP - CSRO		3,994.40
01-11	PR P9904910797		12/20/98	01/02/99	GOVT CONT EXP - TSP MATCHING		19,445.95
01-11	PR P9904910798		12/20/98	01/02/99	GOVT CONT EXP - TSP 1%		5,927.85
01-11	PR P9904910799		12/20/98	01/02/99	GOVT CONT EXP - BASIC LIFE		2,048.01
01-11	PR P9904910800		12/20/98	01/02/99	GOVT CONT EXP - HEALTH		55,373.72
01-11	PR P9904910801		12/20/98	01/02/99	GOVT CONT EXP - LWOP		132.97
01-25	PR P9904920934		01/03/99	01/16/99	GOVT CONT EXP - FERS		108,932.43
01-25	PR P9904920935		01/03/99	01/16/99	GOVT CONT EXP - FICA		56,769.55
01-25	PR P9904920936		01/03/99	01/16/99	GOVT CONT EXP - MEDICARE		18,544.14
01-25	PR P9904920937		01/03/99	01/16/99	GOVT CONT EXP - CSR		27,852.75
01-25	PR P9904920938		01/03/99	01/16/99	GOVT CONT EXP - CSRO		4,141.00
01-25	PR P9904920939		01/03/99	01/16/99	GOVT CONT EXP - TSP MATCHING		21,754.35
01-25	PR P9904920940		01/03/99	01/16/99	GOVT CONT EXP - TSP 1%		6,795.57
01-25	PR P9904920941		01/03/99	01/16/99	GOVT CONT EXP - BASIC LIFE		2,118.95
01-25	PR P9904920942		01/03/99	01/16/99	GOVT CONT EXP - HEALTH		62,898.97
01-25	PR P9904920943		01/03/99	01/16/99	GOVT CONT EXP - LWOP		155.15
02-08	PR P9905911006		01/17/99	01/30/99	GOVT CONT EXP - FERS		109,158.45
02-08	PR P9905911007		01/17/99	01/30/99	GOVT CONT EXP - FICA		57,308.30
02-08	PR P9905911008		01/17/99	01/30/99	GOVT CONT EXP - MEDICARE		18,674.85
02-08	PR P9905911009		01/17/99	01/30/99	GOVT CONT EXP - CSR		27,855.05
02-08	PR P9905911010		01/17/99	01/30/99	GOVT CONT EXP - CSRO		4,141.00
02-08	PR P9905911011		01/17/99	01/30/99	GOVT CONT EXP - TSP MATCHING		21,605.63
02-08	PR P9905911012		01/17/99	01/30/99	GOVT CONT EXP - TSP 1%		6,798.43
02-08	PR P9905911013		01/17/99	01/30/99	GOVT CONT EXP - BASIC LIFE		2,119.83
02-08	PR P9905911014		01/17/99	01/30/99	GOVT CONT EXP - HEALTH		63,219.75
02-08	PR P9905911015		01/17/99	01/30/99	GOVT CONT EXP - LWOP		127.33
02-22	PR P9905920932		01/31/99	02/13/99	GOVT CONT EXP - FERS		108,975.88
02-22	PR P9905920933		01/31/99	02/13/99	GOVT CONT EXP - FICA		57,728.92
02-22	PR P9905920934		01/31/99	02/13/99	GOVT CONT EXP - MEDICARE		18,831.87
02-22	PR P9905920935		01/31/99	02/13/99	GOVT CONT EXP - CSR		27,864.99
02-22	PR P9905920936		01/31/99	02/13/99	GOVT CONT EXP - CSRO		4,147.42
02-22	PR P9905920937		01/31/99	02/13/99	GOVT CONT EXP - TSP MATCHING		21,815.45
02-22	PR P9905920938		01/31/99	02/13/99	GOVT CONT EXP - TSP 1%		6,784.85
02-22	PR P9905920939		01/31/99	02/13/99	GOVT CONT EXP - BASIC LIFE		2,118.52
02-22	PR P9905920940		01/31/99	02/13/99	GOVT CONT EXP - HEALTH		63,059.36

02-22 PR P9905920941		01/31/99	02/13/99	GOVT CONT EXP - LWOP	127.33
03-08 PR P9906910816		02/14/99	02/27/99	GOVT CONT EXP - FERS	108,517.11
03-08 PR P9906910817		02/14/99	02/27/99	GOVT CONT EXP - FICA	51,646.64
03-08 PR P9906910818		02/14/99	02/27/99	GOVT CONT EXP - MEDICARE	16,875.45
03-08 PR P9906910819		02/14/99	02/27/99	GOVT CONT EXP - CSR	27,897.16
03-08 PR P9906910820		02/14/99	02/27/99	GOVT CONT EXP - CSRO	4,147.42
03-08 PR P9906910821		02/14/99	02/27/99	GOVT CONT EXP - TSP MATCHING	21,751.16
03-08 PR P9906910822		02/14/99	02/27/99	GOVT CONT EXP - TSP 1%	6,757.25
03-08 PR P9906910823		02/14/99	02/27/99	GOVT CONT EXP - BASIC LIFE	2,116.33
03-08 PR P9906910824		02/14/99	02/27/99	GOVT CONT EXP - HEALTH	62,993.86
03-08 PR P9906910825		02/14/99	02/27/99	GOVT CONT EXP - LWOP	189.65
03-22 PR P9906920864		02/28/99	03/13/99	GOVT CONT EXP - FERS	109,091.62
03-22 PR P9906920865		02/28/99	03/13/99	GOVT CONT EXP - FICA	54,164.24
03-22 PR P9906920866		02/28/99	03/13/99	GOVT CONT EXP - MEDICARE	17,693.19
03-22 PR P9906920867		02/28/99	03/13/99	GOVT CONT EXP - CSR	27,504.54
03-22 PR P9906920868		02/28/99	03/13/99	GOVT CONT EXP - CSRO	4,147.42
03-22 PR P9906920869		02/28/99	03/13/99	GOVT CONT EXP - TSP MATCHING	21,748.40
03-22 PR P9906920870		02/28/99	03/13/99	GOVT CONT EXP - TSP 1%	6,760.40
03-22 PR P9906920871		02/28/99	03/13/99	GOVT CONT EXP - BASIC LIFE	2,126.24
03-22 PR P9906920872		02/28/99	03/13/99	GOVT CONT EXP - HEALTH	62,938.41
03-22 PR P9906920873		02/28/99	03/13/99	GOVT CONT EXP - LWOP	125.07
03-22 CR 90110175601	FABICH,JONATHON	02/28/99	03/13/99		-27.82
03-22 CR 82010060401	RICE,KATHY L	02/28/99	03/13/99		-86.53
				PERSONNEL BENEFITS TOTALS:	1,822,310.30
				CAPITOL POLICE SALARIES TOTALS:	9,192,305.60
				OFFICE TOTALS:	9,192,305.60

FISCAL YEAR 1998 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

	PENCE,EDWIN C	09/26/98	10/09/98	DETECTIVE	37.41
				PERSONNEL COMPENSATION TOTALS:	37.41

PERSONNEL BENEFITS

01-25 CR 707101782G1	DUSSEAU,DAVID M	01/03/99	01/03/99		-50.03
01-25 CR 80110192701	PANEK,PATRICK CHARLES	01/03/99	01/03/99		-69.38
03-12 CR 707101782H1	DUSSEAU,DAVID M	01/17/99	01/30/99		-50.03
				PERSONNEL BENEFITS TOTALS:	-169.44
				CAPITOL POLICE SALARIES TOTALS:	-132.03
				OFFICE TOTALS:	-132.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES							
CAPITOL POLICE SALARIES							
PERSONNEL BENEFITS							
01-02	CR 707101782F1	DUSSEAU,DAVID M	12/21/98	12/21/98			-50.03
03-01	CR 70710130902	SHOMO,CHARLES C	01/31/99	01/31/99			-6.90
03-12	CR 70710130901	DO	01/17/99	01/17/99			-53.37
					PERSONNEL BENEFITS TOTALS:		-110.30
					CAPITOL POLICE SALARIES TOTALS:		-110.30
					OFFICE TOTALS:		-110.30
CAPITOL POLICE - SECURITY							
FISCAL YEAR 1999 CAPITOL POLICE - SECURITY							
CAPITOL POLICE GENERAL EXPENSE							
					EQUIPMENT	668,311.08	129,971.39
					CAPITOL POLICE GENERAL EXPENSE TOTALS:	668,311.08	129,971.39
					OFFICE TOTALS:	668,311.08	129,971.39
CAPITOL POLICE GENERAL EXPENSE							
EQUIPMENT							
02-28	SV 9A901000430	LOCKHEED MARTIN	01/30/98	01/30/98	SECURITY FUNCTIONS		64,995.23
02-28	SV 9A901000430	DO	01/30/98	01/30/98	SECURITY FUNCTIONS		54,153.44
03-31	SV 9A901000605	DEPARTMENT OF STATE	11/01/98	11/30/98	SPECIALTY EQUIPMENT		9,852.55
03-31	SV 9A901000604	RADIATION DETECTION COMPANY	09/30/98	09/30/98	PSD-X-RAY MACHINES		105.00
03-31	SV 9A901000604	TAYLOR SECURITY & LOCK CO. INC	01/28/99	01/28/99	SECURITY UPGRADE PHASE I		865.17
					EQUIPMENT TOTALS:		129,971.39
					CAPITOL POLICE GENERAL EXPENSE TOTALS:		129,971.39
					OFFICE TOTALS:		129,971.39
STATIONERY REVOLVING FUND							
FISCAL YEAR 1999 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	52,845.42	24,907.88
					RENT, COMMUNICATION, UTILITIES	1,451.98	1,126.50
					OTHER SERVICES	23,634.60	23,634.60
					SUPPLIES AND MATERIALS	1,878,121.78	1,314,026.23
					EQUIPMENT	4,768.21	4,437.10
					NONPERSONNEL TOTALS:	1,960,821.99	1,368,132.31
					OFFICE TOTALS:	1,960,821.99	1,368,132.31

NONPERSONNEL

FRANKED MAIL

01-27	P4	8USPS129819	DISBURSING OFC-US POSTAL SVC	11/01/98	11/30/98	FRANKED MAIL	11,947.17
02-28	P4	9USPS019921	DO	01/03/99	01/30/99	FRANKED MAIL	3,742.31
03-23	P4	9USPS029921	DO	02/01/99	02/28/99	FRANKED MAIL	9,218.40
						FRANKED MAIL TOTALS:	24,907.88

RENT, COMMUNICATION, UTILITIES

01-13	P1	9SR00000012	UPS	11/07/98	11/20/98	FREIGHT CHARGES	407.43
01-13	P1	9SR00000012	DO	11/07/98	11/07/98	FREIGHT CHARGES	299.73
01-13	P1	9SR00000012	DO	12/05/98	12/11/98	FREIGHT CHARGES	181.55
02-09	P1	9SR00000014	DO	12/12/98	12/25/98	FREIGHT CHARGES	127.99
02-09	P1	9SR00000014	DO	12/26/98	01/08/99	FREIGHT CHARGES	50.21
02-09	P1	9SR00000014	DO	01/09/99	01/15/99	FREIGHT CHARGES	59.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,126.50

OTHER SERVICES

02-09	P1	9SR00000015	ARCHITECT OF THE CAPITOL	10/01/98	10/31/98	FLAG FLYING FEES	23,634.60
						OTHER SERVICES TOTALS:	23,634.60

SUPPLIES AND MATERIALS

01-06	P2	9SR00000569	BETHESDA ENGRAVERS	12/10/98	12/18/98	LIBERTY SHEETS S616	208.75
01-06	P2	9SR00000486	BLUE STAR LEATHER, INC	12/03/98	12/11/98	ADDRESS BOOK BLK	184.00
01-06	P2	9SR00000300	CLAYTON RENEE COMPANY	11/13/98	12/15/98	HENLY'S SHIRT	702.00
01-06	P2	9SR00000431	CORPORATE EXPRESS	12/01/98	12/08/98	HP TONER C4127X	5,029.92
01-06	P2	9SR00000534	DO	12/08/98	12/15/98	HP TONER CART 51626A	3,595.50
01-06	P2	9SR00000209	DETTRA FLAG COMPANY	10/29/98	12/18/98	100 3X5 FRINGED FLAGS	2,138.40
01-06	P2	9SR00000398	EMPIRE SILVER CO	11/24/98	12/15/98	BABY CUP W/SEAL	730.00
01-06	P2	9SR00000504	INTELLIGENT SOLUTIONS	12/04/98	12/08/98	COMPAQ BATTERY	6.00
01-06	P2	9SR00000297	SERVICE WHOLESALE	11/12/98	12/15/98	INDEX GUIDES BLANK 5 TABS	3,811.29
01-06	P2	9SR00000559	DO	12/09/98	12/18/98	PRIVATE STOCK PAPER	812.85
01-06	P2	9SR00000617	DO	12/14/98	12/18/98	OLFA KNIFE	112.89
01-06	P2	9SR00000057	THE E-GROUP	10/09/98	11/30/98	24 - ICE BUCKETS W/SEAL	1,092.96
01-06	P2	9SR00000214	DO	10/30/98	12/04/98	CANDY JAR W/SEAL	926.64
01-06	P2	9SR00000270	DO	11/10/98	12/02/98	BIC LIGHTERS W/SEAL	184.14
01-06	P2	9SR00000331	DO	11/18/98	12/04/98	VERTICAL DOC. CASES	1,885.95
01-06	P2	9SR00000382	DO	11/23/98	12/02/98	CUFF-LINKS, BLUE	1,165.72
01-06	P2	9SR0000258A	DO	11/06/98	12/02/98	PHOTO HOLDER	168.30
01-06	P2	9SR00000220	US CAPITOL HISTORICAL SOCIETY	11/02/98	12/17/98	SANDSTONE BOOK-ENDS	2,302.20
01-06	P2	9SR00000450	DO	12/01/98	12/17/98	WE THE PEOPLE BOOK	2,100.00
01-06	P2	9SR00000474	DO	12/03/98	12/17/98	US CAP. PUZZLE	230.40
01-06	P2	9SR00000448	XEROX CORPORATION	12/01/98	12/14/98	XEROX TONER CART 113R120	5,400.00
01-06	P2	9SR00000448	DO	12/01/98	12/14/98	XEROX DRY INK 6R229	2,400.00
01-06	P2	9SR00000448	DO	12/01/98	12/14/98	XEROX STAPLES 8R1177	417.36
01-06	P2	9SR00000448	DO	12/01/96	12/14/98	XEROX IMAGE REFILL 8R3683	7,200.00
01-06	P2	9SR00000532	DO	12/08/98	12/14/98	XEROX DRY INK 6R396	3,150.00
01-08	P1	9SR00000011	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	76.50
01-08	P1	9SR00000010	CINTAS CORP. #41	11/23/98	12/04/98	UNIFORM RENTAL	142.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
01-08 P1	9SR00000010	CINTAS CORP. #41	12/07/98	12/18/98	UNIFORM RENTAL		120.24
01-11 P2	9SR00000355	ALL STAR	11/19/98	12/21/98	MOUSE PADS W/SEAL		360.00
01-11 P2	9SR00000531	BOISE CASCADE OFFICE PRODUCTS	12/08/98	12/14/98	PENS BLUE SKILLCRAFT		829.44
01-11 P2	9SR00000535	DO	12/08/98	12/14/98	BIC PENS BLUE #GSM-11		297.00
01-11 P2	9SR00000535	DO	12/08/98	12/14/98	PRESSBOARD BINDER BLUE		258.72
01-11 P2	9SR00000535	DO	12/08/98	12/14/98	1 1/" BLUE BINDERS		327.00
01-11 P2	9SR00000332	CONGRESSIONAL MAILING AND	11/18/98	12/16/98	CERT. PUBLIC SERV. TO COMM		1,758.00
01-11 P2	9SR00000524	DO	12/07/98	12/16/98	CERT. AIR FORCE ACADEMY		183.00
01-11 P2	9SR00000553	DAVID L. ANDRUKITIS, INC.	12/09/98	12/17/98	CERT. MILITARY ACADEMY		183.00
01-11 P2	9SR00000395	NEWELL OFFICE PROD/FORM ROLODX	11/23/98	12/14/98	ROLODEX V-524-J BLK		772.20
01-11 P2	9SR00000446	PHILADELPHIA MFG. CO.	12/01/98	12/16/98	LINCOLN BUST 153B		360.00
01-11 P2	9SR00000411	PLANNA TECHNOLOGY INC.	11/24/98	12/14/98	KEYBOARD CLEANING KIT		336.00
01-11 P2	9SR00000434	PRODUCTS FINISHING CORP.	12/01/98	12/17/98	LUGGAGE CARRIER		528.00
01-11 P2	9SR00000594	SERVICE WHOLESALE	12/11/98	12/21/98	ONE HOLE PUNCH		49.87
01-11 P2	9SR00000594	DO	12/11/98	12/21/98	PILOT BLK PENS 32010		190.51
01-11 P2	9SR00000594	DO	12/11/98	12/21/98	PILOT BLUE PENS 32011		190.51
01-11 P2	9SR00000594	DO	12/11/98	12/21/98	PILOT PENS RED #32012		127.00
01-11 P2	9SR00000624	DO	12/15/98	12/22/98	STAPLER #B2000		1,220.68
01-11 P2	9SR00000624	DO	12/15/98	12/22/98	COPY HOLDER #CC-1		164.64
01-11 P2	9SR00000624	DO	12/15/98	12/22/98	CRAZY GLUE		106.31
01-11 P2	9SR00000365	SOFTWARE SPECTRUM	11/19/98	12/10/98	BOOK - TEACH WINDOWS'S 98		160.00
01-13 P2	9SR00000578	BALANCINE, INC.	12/10/98	12/23/98	WILDLIFE TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	WILDFIFE TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	WILDLIFE TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	WILDLIFE TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	WILDLIFE TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	SNOOPY TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	SNOOPY TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	SNOOPY TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	LOONEY TUNE TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	SNOOPY TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	MICKEY MOUSE TIES		75.00
01-13 P2	9SR00000578	DO	12/10/98	12/23/98	MICKEY MOUSE TIES		75.00
01-13 P2	9SR00000605	CAPITOL PUBLISHING	12/14/98	12/21/98	CAPITOL PRINT #500		242.40
01-13 P2	9SR00000605	DO	12/14/98	12/21/98	CAPITOL PRINT #501		282.00
01-13 P2	9SR00000600	CHESAPEAKE PEWTER	12/14/98	12/24/98	CANDY DISH W/SEAL		900.00
01-13 P2	9SR00000478	CLAYTON RENEE COMPANY	12/03/98	12/15/98	YOUTH SWEAT-SHIRT		432.00
01-13 P2	9SR00000528	COLUMBIA ENTERPRISES, INC.	12/08/98	12/22/98	US CAPITOL SMALL		180.00
01-13 P2	9SR00000491	DETTRA FLAG COMPANY	12/03/98	12/29/98	CHRISTIAN FLAGS		17.99
01-13 P2	9SR00000491	DO	12/03/98	12/29/98	BASE FOR CHRISTIAN FLAG		6.72
01-13 P2	9SR00000604	EASTMAN KODAK COMPANY GOV SALE	12/14/98	12/21/98	FUN SAVER W/FLASH		1,716.96

01-13	P2	9SR00000456	EMPIRE SILVER CO	12/01/98	12/16/98	GIRLS COMB/BRUSH SET	576.00
01-13	P2	9SR00000511	DO	12/07/98	12/17/98	BABY RATTLE	184.00
01-13	P2	9SR00000343	FISHER PEN COMPANY	11/19/98	12/23/98	SPACE PEN W/SEAL	2,116.80
01-13	P2	9SR00000172	IMAGE IMPRINTING INC.	10/26/98	12/08/98	400PK GOLF BALLS W/CAPITOL	2,000.00
01-13	P2	9SR00000240	DO	11/04/98	12/15/98	100 - 2-TONE PAD HOLDER	2,204.80
01-13	P2	9SR00000459	J. JENKINS SONS CO, INC	12/01/98	12/18/98	PLAQUE W/SEAL	480.00
01-13	P2	9SR00000459	DO	12/01/98	12/18/98	FLAG BOX 3 X 5 WOODEN	960.00
01-13	P2	9SR00000384	L.W. BRISTOL COLLECTION	11/23/98	12/11/98	PILLOW U.S. CONGRESS	440.00
01-13	P2	9SR00000400	OLDE VA. JAR CO. LTD.	11/24/98	12/18/98	TOBACCO JAR LAMP	828.00
01-13	P2	9SR00000273	SALISBURY PEWTER, INC.	11/10/98	12/15/98	PEWTER PAPERWEIGHT W/SEAL	648.00
01-13	P2	9SR00000345	DO	11/19/98	12/15/98	PORRINGER W/SEAL	410.40
01-13	P2	9SR00000345	DO	11/19/98	12/15/98	NUT DISH W/SEAL	468.00
01-13	P2	9SR00000401	DO	11/24/98	12/16/98	CANDY DISH W/SEAL	543.60
01-13	P2	9SR00000401	DO	11/24/98	12/16/98	QUEEN ANNE BOX W/SEAL	906.00
01-13	P2	9SR00000538	THE CONGRESSIONAL CLUB	12/09/98	12/11/98	COOK-BOOKS CONG.	7,000.00
01-13	P2	9SR00000302	THE E-GROUP	11/13/98	12/14/98	144 - GOLF HAT W/SEAL	670.03
01-13	P2	9SR00000596	VACATION SPOT PUBLISHING	12/14/98	12/18/98	SQUEAKER OF THE HOUSE BOOK	1,618.50
01-13	P2	9SR00000632	DO	12/15/98	12/21/98	BOOK WHITE HOUSE MOUSE	975.00
01-13	P2	9SR00000269	WHITE HOUSE HISTORICAL ASSOC	11/10/98	12/11/98	WHITE HOUSE PAPERBACK	419.00
01-13	P2	9SR00000059	WILTON COMPANY	10/09/98	12/10/98	60 - OVAL TRAYS W/SEAL	1,952.00
01-14	P2	9SR00000481	LANIER WORLDWIDE, INC	12/03/98	12/10/98	LANIER TONER 4900	585.20
01-14	P2	9SR00000424	OFFICE DEPOT	12/01/98	12/08/98	FRAMES 5 X 7 GOLD	224.64
01-14	P2	9SR00000489	DO	12/03/98	12/07/98	REDI-TAGS	180.00
01-14	P2	9SR00000405	PAYNE PUBLISHERS INC	11/24/98	12/15/98	CALENDAR PAD #811	73.38
01-14	P2	9SR00000521	TARGET SALES, INC.	12/07/98	12/17/98	RECORDER GE RN302	427.08
01-14	P2	9SR00000445	UNISOURCE	12/01/98	12/10/98	CANARY MIMEO LETTER SZ.	1,564.08
01-15	P2	9SR00000492	INFORM BUSINESS SYSTEMS, INC	12/03/98	12/28/98	4 PART BLANK CONT FEED PAPER	601.80
01-15	P2	9SR00000492	DO	12/03/98	12/28/98	1 PART BLANK CONT FEED PAPER	255.60
01-20	P2	9SR00000572	BATTERIES, INC.	12/10/98	12/28/98	BATTERY "AA"	2,432.00
01-20	P2	9SR00000611	DO	12/14/98	12/28/98	"D" BATTERIES	367.20
01-20	P2	9SR00000701	DO	12/18/98	12/28/98	BATTERY LR-43	12.00
01-20	P2	9SR00000593	BOISE CASCADE OFFICE PRODUCTS	12/11/98	12/18/98	AICO INDEXES GR831	1,226.88
01-20	P2	9SR00000646	DO	12/16/98	12/21/98	POST-IT TAPE GREEN	68.64
01-20	P2	9SR00000646	DO	12/16/98	12/21/98	POST-IT TAPE WHITE	87.84
01-20	P2	9SR00000646	DO	12/16/98	12/21/98	HP DESK JET #51640C	495.60
01-20	P2	9SR00000650	DO	12/16/98	12/22/98	ROLODEX	517.44
01-20	P2	9SR00000653	DO	12/16/98	12/22/98	PENDAFLEX FOLDERS	521.00
01-20	P2	9SR00000653	DO	12/16/98	12/22/98	STAMP PAD RED	59.76
01-20	P2	9SR0000412A	DO	11/24/98	12/22/98	ILLUSTRATION BOARD	87.50
01-20	P2	9SR00000548	BT GINNS OFFICE PRODUCTS	12/10/98	12/28/98	FLASH-LIGHT W/SEAL	375.00
01-20	P2	9SR00000163	CAHILL SALES AND MARKETING	10/23/98	12/08/98	JR. LEGAL PADS W/SEAL	805.60
01-20	P2	9SR00000602	EMPIRE SILVER CO	12/14/98	12/28/98	COMB/BRUSH BOYS BLUE	355.00
01-20	P2	9SR00000636	FOTOMETAL IMAGING INC.	12/16/98	01/04/99	PAPERWEIGHT	600.00
01-20	P2	9SR00000010	HILL ASSOC. C/O LENOX BRANDS	10/06/98	12/18/98	CONGRESSIONAL BOWL	2,427.00
01-20	P2	9SR00000181	DO	10/27/98	01/07/99	3 - LENOX SMALL PLATTER	292.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
01-20 P2	9SR00000592	PAYNE PUBLISHERS INC	12/11/98	12/22/98	CALENDAR REFILL		102.60
01-20 P2	9SR00000583	SALISBURY PEWTER, INC.	12/11/98	12/23/98	APPLE 4" W/SEAL		542.40
01-20 P2	9SR00000516	SERVICE WHOLESALE	12/07/98	01/04/99	TELEPHONE CORD 12"		61.74
01-20 P2	9SR00000472	XEROX CORPORATION	12/02/98	12/23/98	XEROX PAPER 3R721		15,800.00
01-20 P2	9SR00000567	DO	12/10/98	12/21/98	XEROX STAPLES 108R53		902.40
01-20 P2	9SR00000567	DO	12/10/98	12/21/98	LASER FAX DRUM 13R73		3,750.00
01-20 P2	9SR00000567	DO	12/10/98	12/21/98	XEROX DRUM UNIT 13R539		3,200.00
01-20 P2	9SR00000567	DO	12/10/98	12/21/98	XEROX FAX CART 6R287		2,580.00
01-20 P2	9SR00000654	DO	12/16/98	12/22/98	XEROX TONER 6R113		960.00
01-22 P2	9SR00000487	ACCUCOM SYSTEMS	12/03/98	12/15/98	RECYCLE HP 3-SI CART		6,458.40
01-22 P2	9SR00000482	BETHESDA ENGRAVERS	12/03/98	12/22/98	US CONGRESS NOTEPADS		195.00
01-22 P2	9SR00000482	DO	12/03/98	12/22/98	LIBERTY ENVELOPES E910		547.75
01-22 P2	9SR00000506	BOISE CASCADE OFFICE PRODUCTS	12/04/98	12/16/98	FILLER PAPER 9 1/2X6		23.76
01-22 P2	9SR00000557	DO	12/09/98	12/18/98	AVERY LASER LABELS #5660		1,132.80
01-22 P2	9SR00000570	DO	12/10/98	12/16/98	DUO-TANG GRAY PORT.		233.60
01-22 P2	9SR00000570	DO	12/10/98	12/16/98	BLUE MOUSE PADS		132.00
01-22 P2	9SR00000590	DO	12/11/98	12/16/98	DESK TRAYS		201.06
01-22 P2	9SR00000623	DO	12/15/98	12/21/98	STAMP PAD BLUE		148.32
01-22 P2	9SR00000623	DO	12/15/98	12/21/98	DICTIONARY AMER. HERT.		792.00
01-22 P2	9SR00000630	DO	12/15/98	12/21/98	DISKETTE LABELS		169.50
01-22 P2	9SR00000630	DO	12/15/98	12/21/98	8-COLOR AICO INDEXES		600.00
01-22 P2	9SR00000670	DO	12/17/98	12/23/98	YELLOW FILE FOLDERS		365.40
01-22 P2	9SR00000715	DO	12/21/98	12/23/98	WRIST REST BLUE		209.76
01-22 P2	9SR00000620	BRADDOCK COMMUNICATIONS	12/15/98	01/05/99	BOOK, GUIDE TO WASH D.C.		192.00
01-22 P2	9SR00000467	BT GINNS OFFICE PRODUCTS	12/02/98	12/14/98	RUBBER BANDS #33		179.20
01-22 P2	9SR00000467	DO	12/02/98	12/14/98	RUBBER BANDS #64		112.00
01-22 P2	9SR00000591	DO	12/11/98	12/15/98	QUADRILLE PADS		54.60
01-22 P2	9SR00000554	C.R. GIBSON/THOMAS NELSON GIFT	12/09/98	12/23/98	PHOTO ALBUM BURG.		180.00
01-22 P2	9SR00000688	CAPITOL PUBLISHING	12/18/98	01/04/99	CAPITOL NOTES		665.00
01-22 P2	9SR00000688	DO	12/18/98	01/04/99	PRINTS WINTER MOON		253.80
01-22 P2	9SR00000730	DO	12/22/98	01/05/99	CAPITOL IN SPRING PRINT		210.00
01-22 P2	9SR00000730	DO	12/22/98	01/05/99	CAPITOL IN SNOW PRINT		169.20
01-22 P2	9SR00000586	CHESAPEAKE PEWTER	12/11/98	12/23/98	JEWEL BOX W/SEAL		495.00
01-22 P2	9SR00000586	DO	12/11/98	12/23/98	PAPERWEIGHT W/SEAL		450.00
01-22 P2	9SR00000551	CHICAGO FLAG COMPANY	12/09/98	12/28/98	3X5 NYLON FLAGS		20,820.00
01-22 P2	9SR00000533	CLAUSS CUTLERY COMPANY	12/08/98	12/21/98	SCISSORS LH-7 1/2		387.90
01-22 P2	9SR00000707	COLUMBIA ENTERPRISES, INC.	12/21/98	12/29/98	LINCOLN BUST		171.00
01-22 P2	9SR00000502	CORPORATE EXPRESS	12/04/98	12/18/98	SHARP TONER 360MT		1,729.20
01-22 P2	9SR00000691	DO	12/18/98	12/29/98	RAINBOW DISKETTES		1,796.00
01-22 P2	9SR00000718	DO	12/21/98	12/29/98	HP TONER 51645A		1,293.50
01-22 P2	9SR00000575	DAVID L. ANDRUKITIS, INC.	12/10/98	12/22/98	EAGLE SCOUT CERT.		1,050.00

01-22	P2	9SR00000608	EASTER SEAL SOCIETY/ALLEG CNTY	12/14/98	12/21/98	TIME MANAGEMENT SYSTEM	725.80
01-22	P2	9SR00000336	HAZEL CORP./ATAPCO OFFICE PROD	11/18/98	12/17/98	HAZEL BINDER W/SEAL	413.42
01-22	P2	9SR00000541	L.W. BRISTOL COLLECTION	12/09/98	12/24/98	CONG. SCARVES W/SEAL	712.80
01-22	P2	9SR00000266	MARTHA WEEMS LTD.	11/06/98	12/11/98	BUSINESS CARD CASES	1,152.00
01-22	P2	9SR00000388	DO	11/23/98	12/16/98	BUSINESS CARD CASE	711.45
01-22	P2	9SR00000316	OFFICE DEPOT	11/16/98	11/24/98	8 X 10 GOLD FRAMES	324.60
01-22	P2	9SR0000340A	DO	11/18/98	11/24/98	BUBBLE WRAP	324.00
01-22	P2	9SR00000436	PLANNA TECHNOLOGY INC.	12/01/98	12/29/98	144 OFFICE WIPES	665.28
01-22	P2	9SR00000564	POLAROID CORPORATION	12/10/98	12/23/98	SPECTRA FILM 625478	565.66
01-22	P2	9SR00000483	PRECO NEW PRODUCTS CORP.	12/03/98	12/21/98	16FT BLK CORD	198.00
01-22	P2	9SR00000447	SERVICE WHOLESALE	12/01/98	01/05/99	SANFORD 8 COLOR SET 83078	185.81
01-22	P2	9SR00000447	DO	12/01/98	01/05/99	SANFORD BLUE PENS 39003	688.67
01-22	P2	9SR00000447	DO	12/01/98	01/05/99	SANFORD RED PENS 30002	220.15
01-22	P2	9SR00000447	DO	12/01/98	01/05/99	SANFORD BLK PENS 37001	440.29
01-22	P2	9SR00000622	DO	12/15/98	12/23/98	AIR DUSTER	386.66
01-22	P2	9SR00000622	DO	12/15/98	12/23/98	SANFORD MARKERS GREEN	33.17
01-22	P2	9SR00000629	DO	12/15/98	12/23/98	PILOT SILVER PEN	107.95
01-22	P2	9SR00000631	DO	12/15/98	12/23/98	PARKER REFILL 30215	53.80
01-22	P2	9SR00000631	DO	12/15/98	12/23/98	SHEAFER REFILL 97335	31.75
01-22	P2	9SR00000667	DO	12/17/98	12/23/98	RUBBER CEMENT	81.14
01-22	P2	9SR00000675	DO	12/17/98	12/23/98	PILOT GOLD PENS 41701	107.95
01-22	P2	9SR00000693	DO	12/18/98	01/05/99	SPACE PEN REFILLS	117.60
01-22	P2	9SR00000693	DO	12/18/98	01/05/99	LIQUID PAPER #563-01	488.04
01-22	P2	9SR00000496	WILTON COMP. C/O ARTCRAFT CO.	12/04/98	12/18/98	PORRINGER W/SEAL	1,056.25
01-22	P2	9SR00000549	DO	12/10/98	12/21/98	WILTON MUG W/SEAL	1,202.50
01-22	P2	9SR00000700	XEROX CORPORATION	12/18/98	12/29/98	LEGAL SZ. XEROX PAPER	4,932.20
01-22	P2	9SR00000703	DO	12/18/98	12/29/98	3-HOLE XEROX PAPER	4,520.00
01-27	P2	9SR00000665	ACCUCOM SYSTEMS	12/17/98	01/04/99	PANAFAX TONER	2,296.00
01-27	P2	9SR00000763	DO	12/29/98	01/06/99	8MM DATA CART	218.00
01-27	P2	9SR00000613	BETHESDA ENGRAVERS	12/14/98	01/04/99	S910 LIBERTY SHEETS	1,050.00
01-27	P2	9SR00000505	BOISE CASCADE OFFICE PRODUCTS	12/04/98	12/16/98	EASEL PADS	646.50
01-27	P2	9SR00000696	CLARENCE J. VENNE INC	12/18/98	01/04/99	DAB-N-STIC GLUE	225.79
01-27	P2	9SR00000696	DO	12/18/98	01/04/99	DAB-N-SEAL GLUE	225.79
01-27	P2	9SR00000663	DAVID L. ANDRUKITIS, INC.	12/17/98	01/04/99	CERT. CITIZENSHIP	475.20
01-27	P2	9SR00000663	DO	12/17/98	01/04/99	CERT. NAVAL ACADEMY	183.00
01-27	P2	9SR00000663	DO	12/17/98	01/04/99	CERT. MERCHANT MARINE	91.50
01-27	P2	9SR00000577	DIAMOND CONTAINER CORP.	12/10/98	12/22/98	CORRUGATED BOXES 19X14X12	3,010.31
01-27	P2	9SR00000577	DO	12/10/98	12/22/98	SELF-LOCK BOX W/LID	3,600.00
01-27	P2	9SR00000560	G & C MERRIAM COMPANY	12/09/98	01/04/99	DICT. WEBTER #9	778.46
01-27	P2	9SR00000609	DO	12/14/98	01/04/99	REFERENCE SET	454.36
01-27	P2	9SR00000354	MARTHA WEEMS LTD.	11/19/98	12/23/98	15" CONG SEALS	656.25
01-27	P2	9SR00000610	OFFICE DEPOT	12/14/98	12/17/98	8X10 MAHOGANY FRAMES	439.20
01-27	P2	9SR00000741	DO	12/22/98	12/29/98	DRAWER ORGANIZER C-71	189.72
01-27	P2	9SR00000645	PAYNE PUBLISHERS INC	12/16/98	12/29/98	ADDRESS BOOK	119.70
01-31	SV	9A901000245		01/01/99	01/31/99	TO RECLASS EXP CR. TO REVENUE	407,433.03

STATIONERY REVOLVING FUND -CON.
FISCAL YEAR 1999 STATIONERY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	S1 99031000001		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		-407,433.03
02-01	P2 9SR00000323	A.T. CROSS COMPANY	11/18/98	01/04/99	CROSS PENS W/SEAL		1,727.25
02-01	P2 9SR00000453	CLAYTON RENEE COMPANY	12/01/98	01/19/99	T-SHIRT W/SEAL		1,728.00
02-01	P2 9SR00000798	DO	01/04/99	01/19/99	GIFT BAGS W/EAGLE		642.20
02-01	P2 9SR00000579	CRANE & COMPANY INC.	12/10/98	01/05/99	STATIONERY		14.67
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		31.50
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		45.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		58.50
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		45.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		45.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		27.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		54.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		27.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		51.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		54.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		52.20
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		48.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		72.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		72.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		27.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		33.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		33.00
02-01	P2 9SR00000579	DO	12/10/98	01/05/99	STATIONERY		35.00
02-01	P2 9SR00000601	CRYSTAL WORLD	12/14/98	01/07/99	WASH. MONUMENT CRYSTAL		588.00
02-01	P2 9SR00000508	INFORM BUSINESS SYSTEMS, INC	12/04/98	12/29/98	2-PART SALES TICKETS		1,511.40
02-01	P2 9SR00000364	INTALIGO INC.	11/20/98	01/11/99	CRYSTAL BELL W/SEAL		386.88
02-01	P2 9SR00000603	J. JENKINS SONS CO, INC	12/14/98	12/22/98	5X8 FLAG BOX		900.00
02-01	P2 9SR00000823	L.B. PRINCE COMPANY, INC.	01/05/99	01/12/99	200 - MAGNETS		150.00
02-01	P2 9SR00000685	PURE COUNTRY INC.	12/18/98	01/07/99	AFGHAN W/FLAG		762.50
02-01	P2 9SR00000635	SALISBURY PEWTER, INC.	12/16/98	01/06/99	WINE COASTERS		614.40
02-01	P2 9SR00000690	DO	12/18/98	01/06/99	JEWEL BOX W/SEAL		906.00
02-01	P2 9SR00000690	DO	12/18/98	01/06/99	PEWTER JEFFERSON CUP		628.80
02-01	P2 9SR00000705	DO	12/21/98	01/06/99	PEWTER TRAY W/SEAL		1,116.00
02-01	P2 9SR00000724	DO	12/22/98	01/06/99	CANDY DISH W/SEAL		543.60
02-01	P2 9SR00000048	THE E-GROUP	10/08/98	11/23/98	100 COLOR FILLED COASTERS		2,351.25
02-01	P2 9SR00000361	DO	11/20/98	12/10/98	KEY TAG W/SEAL		196.02
02-01	P2 9SR00000363	DO	11/20/98	12/10/98	T-SHIRT W/SEAL		2,079.00
02-01	P2 9SR00000458	DO	12/01/98	12/22/98	FLASH-LIGHT W/SEAL		687.06
02-01	P2 9SR00000458	DO	12/01/98	12/22/98	WHITE GOLF SHIRTS W/SEAL		969.41
02-01	P2 9SR00000515	DO	12/07/98	12/22/98	SWEAT-SHIRT NATURAL W/CAPITOL		772.20
02-01	P2 9SR00000527	DO	12/08/98	12/28/98	GOLF TOWELS W/SEAL		1,696.46

02-01	P2	9SR00000547	THE E-GROUP	12/09/98	12/24/98	BUSINESS CARD CASE	575.44
02-01	P2	9SR00000547	DO	12/09/98	12/24/98	GAVELS	334.62
02-01	P2	9SR00000547	DO	12/09/98	12/24/98	H OF R PLAQUES	493.76
02-01	P2	9SR00000606	DO	12/14/98	01/06/99	LAPEL PIN W/SEAL	680.62
02-01	P2	9SR00000606	DO	12/14/98	01/06/99	PLATE STANDS	142.56
02-01	P2	9SR00000633	DO	12/15/98	12/21/98	HAMILTON TIME PIECE	772.20
02-01	P2	9SR00000661	DO	12/17/98	12/22/98	STICK-OINS W.SEAL	260.17
02-01	P2	9SR0000302A	DO	11/13/98	12/14/98	TOTE BAG W/SEAL	1,772.10
02-01	P2	9SR0000311A	DO			BLUE GOLF SHIRTS	962.28
02-01	P2	9SR0000311A	DO			CREW SWEATERS	344.52
02-01	P2	9SR00000321	THE KIRK-STIEFF COMPANY	11/18/98	12/11/98	KIRK STIEFF BRACELET	408.00
02-01	P2	9SR00000882	TRIPP DISTRIBUTORS	01/07/99	01/19/99	KEY CHAIN W/CAPITOL	350.00
02-04	P2	9SR00000319	AD SPECIALTIES INC	11/18/98	12/23/98	DOF CRYSTAL GLASSES	720.00
02-04	P2	9SR00000387	DO	11/23/98	01/06/99	CRYSTAL BOWL W/SEAL	1,356.25
02-04	P2	9SR00000387	DO	11/23/98	01/06/99	COMPACT W/SEAL	900.00
02-04	P2	9SR00000923	ASTON LEATHER	01/11/99	01/19/99	BACK-PACK OIL BROWN	198.00
02-04	P2	9SR00000562	BATTERIES, INC.	12/10/98	01/07/99	BATTERY 6 VOLT	69.00
02-04	P2	9SR00000649	DO	12/16/98	01/05/99	9 VOLT BATTERY	244.80
02-04	P2	9SR00000671	DO	12/17/98	12/23/98	1.5 VOLT BATTERY	17.04
02-04	P2	9SR00000213	BERNARD MANUFACTURING COMPANY	10/30/98	12/22/98	BLUE TOTE BAG W/SEAL	1,625.00
02-04	P2	9SR00000536	BOISE CASCADE OFFICE PRODUCTS	12/08/98	12/14/98	FILE GUIDES A-Z LEGAL SZ.	204.36
02-04	P2	9SR00000536	DO	12/08/98	12/14/98	A-Z EXPANDING FILES R219A	456.00
02-04	P2	9SR00000733	DO	12/22/98	12/29/98	FACIAL TISSUE	86.40
02-04	P2	9SR00000735	DO	12/22/98	12/29/98	LASER LABELS 5160	3,229.92
02-04	P2	9SR00000767	DO	12/29/98	01/04/99	1/2" BLK BINDERS	430.00
02-04	P2	9SR00000771	DO	12/29/98	01/04/99	PAPERMATE MARKERS 861-11	472.32
02-04	P2	9SR00000614	BT GINNS OFFICE PRODUCTS	12/14/98	01/04/99	SCOTCH TAPE 2" W/DISP.	5,846.40
02-04	P2	9SR00000573	CANON USA, INC	12/10/98	12/22/98	CANON FX-2 CART.	5,400.00
02-04	P2	9SR00000698	DO	12/18/98	01/04/99	CANON FX-4 TONER	6,000.00
02-04	P2	9SR00000884	CHESAPEAKE PEWTER	01/07/99	01/20/99	CANDY DISH W/SEAL	900.00
02-04	P2	9SR00000634	CITY LIGHTS/CRYSTAL COVE	12/15/98	01/19/99	CAPITOL DOME MED. SZ.	408.00
02-04	P2	9SR00000634	DO	12/15/98	01/19/99	MINI CAPITOL DOME	384.00
02-04	P2	9SR00000510	CIVITAS	12/07/98	12/21/98	CITY TIES RED/GRAY	270.00
02-04	P2	9SR00000510	DO	12/07/98	12/21/98	CITY TIES RED/GRAY	270.00
02-04	P2	9SR00000674	CORPORATE EXPRESS	12/17/98	12/22/98	ZIP DISKS	277.92
02-04	P2	9SR00000766	DO	12/29/98	01/06/99	SONY DISKETTE	1,260.00
02-04	P2	9SR00000766	DO	12/29/98	01/06/99	4MM CLEANING KIT	246.24
02-04	P2	9SR00000599	ETHNOGRAPHICS	12/14/98	01/04/99	BLANK NOTES	167.40
02-04	P2	9SR00000543	FISHER PEN COMPANY	12/09/98	01/22/99	FISHER PEN W/SEAL	2,205.00
02-04	P2	9SR00000318	HILL ASSOC. C/O LENOX BRANDS	11/17/98	01/19/99	5-PIECE PLACE SETTING	239.50
02-04	P2	9SR00000318	DO	11/17/98	01/19/99	FREIGHT	7.18
02-04	P2	9SR00000277	J.L. HANSON COMPANY	11/10/98	01/07/99	SCRAPBOOK 99B	648.00
02-04	P2	9SR00000776	NEWELL OFFICE PROD/FORM ROLODX	12/29/98	01/11/99	ROLODEX PUNCH P-500	997.33
02-04	P2	9SR00000558	NORTH AMERICAN ENCLOSURES, INC	12/09/98	12/23/98	PIOCTURE FRAME GOLD #3201	366.00
02-04	P2	9SR00000692	OFFICE DEPOT	12/18/98	12/23/98	3-HOLE PUNCH 74026	388.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
02-04 P2	9SR00000717	OFFICE DEPOT	12/21/98	12/23/98	PICTURE FRAME OAK		219.60
02-04 P2	9SR0000376A	DO	11/20/98	12/14/98	SMARTFOLIO D.BLUE		99.60
02-04 P2	9SR0000376A	DO	11/20/98	12/14/98	SMARTFOLIO BURG.		99.60
02-04 P2	9SR0000464A	DO	12/02/98	12/09/98	90 BUBBLE WRAP		421.20
02-04 P2	9SR00000647	S FREEDMAN & SONS INC	12/16/98	01/04/99	LIQUID DIAL		871.20
02-04 P2	9SR00000607	SERVICE WHOLESALE	12/14/98	12/29/98	320BX SHEET PROTECTORS		1,746.75
02-04 P2	9SR00000676	DO	12/17/98	01/19/99	QUILL ROLERBALL #600M		98.31
02-04 P2	9SR00000712	DO	12/21/98	01/19/99	QUILL DESK SET 810		86.24
02-04 P2	9SR00000712	DO	12/21/98	01/19/99	QUILL PEN 300PM		64.68
02-04 P2	9SR00000722	DO	12/21/98	01/08/99	GLUE PEN		95.96
02-04 P2	9SR00000775	DO	12/29/98	01/08/99	GREEN SHARPIE 37004		220.15
02-04 P2	9SR00000775	DO	12/29/98	01/08/99	PUSH PINS		207.76
02-04 P2	9SR00000775	DO	12/29/98	01/08/99	PENTEL ¢ENS R400A		62.44
02-04 P2	9SR00000790	DO	12/30/98	01/07/99	INK CART. #96320		23.05
02-04 P2	9SR00000825	DO	01/05/99	01/15/99	SILVER PILOT PENS		215.91
02-04 P2	9SR00000931	DO	01/11/99	01/15/99	SCISSORS #2107		261.07
02-04 P2	9SR0000377A	DO	11/20/98	01/08/99	ROGERS PENCIL CUP		214.50
02-04 P2	9SR0000413A	DO	11/24/98	01/11/99	WRIST REST WR-1		319.87
02-04 P2	9SR0000413A	DO	11/24/98	01/11/99	MONT BLANC REFILL BLUE MED.		19.60
02-04 P2	9SR0000526A	DO	12/07/98	12/22/98	R100C PENTEL PENS		1,591.83
02-04 P2	9SR00000296	THE E-GROUP	11/12/98	12/15/98	SEAL H OF R UNMOUNTED		861.30
02-04 P2	9SR00000296	DO	11/12/98	12/15/98	SEAL H OF R MOUNTED		1,039.50
02-04 P2	9SR00000556	DO	12/09/98	12/29/98	PAD HOLDER, BURG/		762.30
02-04 P2	9SR00000731	US CAPITOL HISTORICAL SOCIETY	12/22/98	01/07/99	PUZZLE		230.40
02-04 P2	9SR00000731	DO	12/22/98	01/07/99	RESOUNDING DEEDS VIDEO		192.00
02-05 P2	9SR00000545	MARTHA WEEMS LTD.	12/09/98	12/22/98	UMBRELLA 2-TONE		468.00
02-05 P2	9SR00000550	SALISBURY PEWTER, INC.	12/10/98	12/23/98	HUMIDOR , PEWTER		586.00
02-05 P2	9SR00000550	DO	12/10/98	12/23/98	IMAGE BOWL W/SEAL		772.20
02-05 P2	9SR00000529	SENATE GIFT STORE	12/08/98	12/18/98	105TH CONGRESS PLATES		900.00
02-05 P2	9SR00000529	DO	12/08/98	12/18/98	CORNER-STONE PLATES		900.00
02-05 P2	9SR00000679	DO	12/18/98	12/18/98	TIFFANY PLATES		360.00
02-05 P2	9SR00000680	DO	12/18/98	12/18/98	105TH CONGRESS PLATE		360.00
02-05 P2	9SR00000681	DO	12/18/98	12/18/98	WRAP W/SEAL		400.00
02-05 P2	9SR00000726	DO	12/22/98	01/19/99	CAPITOL BOOK		1,145.52
02-05 P2	9SR00000637	VACATION SPOT PUBLISHING	12/16/98	12/22/98	BOOK-COURTHOUSE MOUSE		975.00
02-07 P2	9SR00000626	C.R. GIBSON/THOMAS NELSON GIFT	12/15/98	01/08/99	GUEST BOOK , BLUE		243.00
02-07 P2	9SR00000626	DO	12/15/98	01/08/99	GUEST BOOK, BURGUNDY		162.00
02-07 P2	9SR00000778	DO	12/30/98	01/22/99	PHOTO ALBUM BLUE		264.00
02-07 P2	9SR00000719	CONGRESSIONAL MAILING AND	12/21/98	01/07/99	AIR FORCE CERT.		183.00
02-07 P2	9SR00000325	CORPORATE EXPRESS	11/18/98	01/12/99	8MM CLEANING KIT		262.56
02-07 P2	9SR00000761	DO	12/29/98	01/07/99	HP TONER CART 92291A		9,494.40

02-07	P2	9SR00000764	CORPORATE EXPRESS	12/29/98	01/07/99	HP TONER CART. C4127X	5,029.92
02-07	P2	9SR00000773	DO	12/29/98	01/08/99	HP TONER CART C3909A	6,866.00
02-07	P2	9SR00000789	DO	12/30/98	01/08/99	5SI HP RECYCLE TONER CART.	5,922.00
02-07	P2	9SR00000839	DO	01/05/99	01/12/99	HP TONER CART 92295A	5,325.00
02-07	P2	9SR00000926	DO	01/11/99	01/12/99	HP51629A TONER CART.	263.90
02-07	P2	9SR00000950	DO	01/13/99	01/19/99	HP TONER CART 92298A	3,330.00
02-07	P2	9SR00000960	DO	01/13/99	01/19/99	HP 5SI TONER CART.	6,866.00
02-07	P2	9SR00000792	CREATIVE FILING SYSTEMS, INC	12/30/98	01/20/99	PAD HOLDER W/SEAL	896.79
02-07	P2	9SR00000868	DEVON PUBLISHING CO	01/06/99	01/15/99	BOOK - PROTOCOL	288.00
02-09	P2	9SR00000832	ACCUCOM SYSTEMS	01/05/99	01/13/99	CANON REMANUFACTURED FX-2	955.20
02-09	P2	9SR00000899	BATTERIES, INC.	01/07/99	01/13/99	A76 BATTERY	24.30
02-09	P2	9SR00000265	BOISE CASCADE OFFICE PRODUCTS	11/06/98	11/20/98	ROGETS DICT.	592.20
02-09	P2	9SR00000265	DO	11/06/98	11/20/98	96 TABS PENDAFLEX 43 1/2	170.88
02-09	P2	9SR00000265	DO	11/06/98	11/20/98	DRAWER ORGANIZER	474.75
02-09	P2	9SR00000324	DO	11/18/98	01/07/99	CANARY LEGAL PADS	1,391.40
02-09	P2	9SR00000762	DO	12/29/98	01/08/99	POST-IT NOTE #653	546.00
02-09	P2	9SR00000769	DO	12/29/98	01/06/99	BLUE FILE FOLDERS	487.20
02-09	P2	9SR00000769	DO	12/29/98	01/06/99	GREEN FILE FOLDERS	450.66
02-09	P2	9SR00000774	DO	12/29/98	01/07/99	MAILING ENVELOPES	3,300.00
02-09	P2	9SR00000777	DO	12/30/98	01/05/99	DUO-TANG PORT. TAN	116.80
02-09	P2	9SR00000780	DO	12/30/98	01/07/99	2" VIEW BINDER WHITE	1,315.00
02-09	P2	9SR00000793	DO	12/30/98	01/07/99	AVERY LABELS WHITE FF-3	203.04
02-09	P2	9SR00000793	DO	12/30/98	01/07/99	DESK PADS 17X22	511.20
02-09	P2	9SR00000807	DO	01/04/99	01/07/99	PAPER-MATE RED MARKERS	236.16
02-09	P2	9SR00000817	DO	01/04/99	01/07/99	POST-IT TAPE RED	102.96
02-09	P2	9SR00000817	DO	01/04/99	01/07/99	POST-IT TAPE GREEN	162.72
02-09	P2	9SR00000827	DO	01/05/99	01/12/99	POSTER BOARD BLUE	47.50
02-09	P2	9SR00000835	DO	01/05/99	01/25/99	LEGAL PADS CANARY	185.52
02-09	P2	9SR00000841	DO	01/05/99	01/12/99	ELEC. STAPLER	1,238.04
02-09	P2	9SR00000841	DO	01/05/99	01/12/99	ROLODEX CARDS C-24	73.00
02-09	P2	9SR00000866	DO	01/06/99	01/12/99	POST-IT FLAG BLUE	205.92
02-09	P2	9SR00000870	DO	01/06/99	01/13/99	METAL GUIDES A-Z	558.00
02-09	P2	9SR00000876	DO	01/06/99	01/07/99	FILE FOLDERS LETTER SZ.	2,165.00
02-09	P2	9SR00000891	DO	01/07/99	01/12/99	LEGAL SZ. FILE FOLDERS	2,380.00
02-09	P2	9SR00000896	DO	01/07/99	01/12/99	FACIAL TISSUE	172.80
02-09	P2	9SR00000902	DO	01/07/99	01/13/99	1" VIEW BINDER WHITE	1,188.00
02-09	P2	9SR00000928	DO	01/11/99	01/19/99	WRIST REST	209.76
02-09	P2	9SR00000928	DO	01/11/99	01/19/99	AVERY LABELS #5660	1,132.80
02-09	P2	9SR00000928	DO	01/11/99	01/19/99	PENDAFLEX TABS #42	73.92
02-09	P2	9SR00000936	DO	01/11/99	01/12/99	MAGAZINE FILES	259.20
02-09	P2	9SR00000940	DO	01/12/99	01/19/99	METAL BOOK-ENDS	145.44
02-09	P2	9SR00000940	DO	01/12/99	01/19/99	FILLER PAPER 9 1/2 X 6	41.60
02-09	P2	9SR00000940	DO	01/12/99	01/19/99	A-Z GUIDES LETTER SZ.	104.40
02-09	P2	9SR0000505A	DO	12/04/98	01/11/99	EASEL PADS	622.44
02-09	P2	9SR00000664	BT GINNS OFFICE PRODUCTS	12/17/98	01/14/99	POST-IT NOTE PINK	230.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
02-09	P2	9SR00000664 BT GINNS OFFICE PRODUCTS	12/17/98	01/14/99	NAME BADGES #43-291		240.00
02-09	P2	9SR00000664 DO	12/17/98	01/14/99	LEGAL DESK TRAYS		500.40
02-09	P2	9SR00000736 BURNES OF BOSTON/H.B. GROUP	12/22/98	01/11/99	PHOTO STORAGE BOX		93.00
02-09	P2	9SR00000957 CORPORATE EXPRESS	01/13/99	01/21/99	ZIP DISKS 580005		555.84
02-09	P2	9SR00000833 DAVID L. ANDRUKITIS, INC.	01/05/99	01/14/99	CERT. GOLD AWARD		311.20
02-09	P2	9SR00000933 EASTMAN KODAK COMPANY GOV SALE	01/11/99	01/15/99	KODAK FILM GC135-12		281.00
02-09	P2	9SR00000471 FOUNTAIN PEN SERVICE	12/02/98	01/13/99	SHEAFFER F.P. #14900		52.80
02-09	P2	9SR00000856 G & C MERRIAM COMPANY	01/05/99	01/19/99	DICT. OF SYNONYMS		279.12
02-09	P2	9SR00000407 HARPER & COMPANY	11/24/98	01/08/99	JOTTER NOTES W/SEAL		518.16
02-09	P2	9SR00000615 DO	12/14/98	01/08/99	REFILLS - TO DO LIST		210.00
02-09	P2	9SR00000830 LANIER WORLDWIDE, INC	01/05/99	01/11/99	LANIER DRUM 3800		5,796.00
02-09	P2	9SR00000801 LEXMARK INTERNATIONALLOMC	01/04/99	01/11/99	IBM RIBBONS 1299095		471.60
02-09	P2	9SR00000339 MARTHA WEEMS LTD.	11/18/98	12/28/98	HAZEL PORT. BLK W/SEAL		2,152.50
02-09	P2	9SR00000392 DO	11/23/98	01/06/99	U.S. CONGRESS PADS		1,631.35
02-09	P2	9SR00000422 OFFICE DEPOT	12/01/98	01/08/99	DISPENSER POP-N-JOT		689.76
02-09	P2	9SR00000422 DO	12/01/98	01/08/99	FILAMENT TAPE #898		710.00
02-09	P2	9SR00000616 DO	12/14/98	12/17/98	BUBBLE WRAP LG BXS.		324.00
02-09	P2	9SR00000656 DO	12/16/98	12/22/98	ROLODEX TABS		162.00
02-09	P2	9SR00000768 DO	12/29/98	01/04/99	STANDARD STAPLES		352.00
02-09	P2	9SR00000768 DO	12/29/98	01/04/99	2-TIP MARKERS RED		85.44
02-09	P2	9SR00000782 DO	12/30/98	01/05/99	TELEPHONE MESSAGE BOOK		179.55
02-09	P2	9SR00000782 DO	12/30/98	01/05/99	STAMP PAD INK BLUE		24.16
02-09	P2	9SR00000782 DO	12/30/98	01/05/99	STAMP PAD INK BLACK		35.40
02-09	P2	9SR00000786 DO	12/30/98	01/11/99	MAHOGANY FRAMES		292.80
02-09	P2	9SR00000810 DO	01/04/99	01/08/99	BULLETIN BOARD		513.60
02-09	P2	9SR00000836 DO	01/05/99	01/15/99	POST-IT RADS RAINBOW		430.56
02-09	P2	9SR0000424A DO	12/01/98	12/23/98	FILE FOLDERS 9300T		2,300.00
02-09	P2	9SR00000765 PAYNE PUBLISHERS INC	12/29/98	01/14/99	2-YEAR CALENDAR		135.94
02-09	P2	9SR00000894 DO	01/07/99	01/15/99	VINYL CALENDAR PAD		237.69
02-09	P2	9SR00000520 PHILADELPHIA MFG. CO.	12/07/98	01/13/99	READING DONKEY BOOK-ENDS		496.80
02-09	P2	9SR00000520 DO	12/07/98	01/13/99	SITTING ELEPHANT BOOKENDS		770.40
02-09	P2	9SR00000576 DO	12/10/98	01/19/99	READING ELEPHANT BOOK-ENDS		1,094.40
02-09	P2	9SR00000816 PRODUCTS FINISHING CORP.	01/04/99	01/19/99	LUGGAGE CARRIER		888.00
02-09	P2	9SR00000669 S & D LEATHER GOODS C/O DE BON	12/17/98	01/06/99	PAD HOLDER BLACK		359.37
02-09	P2	9SR00000672 SERVICE WHOLESALE	12/17/98	01/22/99	DISKETTE TRAYS W/LOCK		119.72
02-09	P2	9SR00000853 DO	01/05/99	01/13/99	REFILL R.B. #97525		31.75
02-09	P2	9SR00000853 DO	01/05/99	01/13/99	REFILL R.B. CROSS #8521		41.16
02-09	P2	9SR00000853 DO	01/05/99	01/13/99	REFILL INK CART BLK 30110		20.82
02-09	P2	9SR00000853 DO	01/05/99	01/13/99	REFILL R.B. BLUE #30223		21.05
02-09	P2	9SR00000853 DO	01/05/99	01/13/99	REFILL FISHER B.P. BLU/BLK		23.52
02-09	P2	9SR00000853 DO	01/05/99	01/13/99	REFILL FISHER BLK		31.36

02-09	P2	9SR00000865	SERVICE WHOLESALE	01/06/99	01/13/99	SCISSORS #1500	472.75
02-09	P2	9SR00000872	DO	01/06/99	01/13/99	GOLD PILOT PENS	215.91
02-09	P2	9SR00000897	DO	01/07/99	01/13/99	RECEIPT BOOK	29.01
02-09	P2	9SR00000897	DO	01/07/99	01/13/99	HAND PUNCH #403CR	43.51
02-09	P2	9SR00000952	DO	01/13/99	01/22/99	3M POST-IT NOTE #660	1,034.88
02-09	P2	9SR00000781	SOFTWARE SPECTRUM	12/30/98	01/12/99	BOOK -TEACH YOURSELF WINDOWS	160.00
02-09	P2	9SR00000781	DO	12/30/98	01/12/99	BOOK-GUIDE TO INTERNET	240.00
02-09	P2	9SR00000964	TOTAL OFFICE/THE SUPPLY ROOM	01/14/99	01/22/99	REMOTE CONTROL	682.20
02-09	P2	9SR00000716	WRITE TRACK PRODUCTS	12/18/98	01/19/99	WRITE TRACK ORGANIZER	416.00
02-10	P2	9SR00000507	A.T. CROSS COMPANY	12/04/98	12/23/98	CROSS CHROME PENS #3542	81.24
02-10	P2	9SR00000507	DO	12/04/98	12/23/98	CROSS BLACK PENS #2542	162.00
02-10	P2	9SR00000507	DO	12/04/98	12/23/98	DESK SET WHITE ONYX	570.00
02-10	P2	9SR00000507	DO	12/04/98	12/23/98	DESK SET BLACK MARBLE	645.00
02-10	P2	9SR00000911	ACCUCOM SYSTEMS	01/08/99	01/19/99	CANON FAX CART. FX-1R	702.00
02-10	P2	9SR00000426	AMERICAN MAP CORP	12/01/98	12/18/98	TRAVEL VISION MAPS	3,137.25
02-10	P2	9SR00000849	BLUE STAR LEATHER, INC	01/05/99	01/15/99	GUEST BOOKS	348.00
02-10	P2	9SR00000809	BOISE CASCADE OFFICE PRODUCTS	01/04/99	01/20/99	BOSTITCH STAPLER B2100	1,131.84
02-10	P2	9SR00000828	CAPITOL MARKING PRD.	01/05/99	01/20/99	DATE STAMP	184.80
02-10	P2	9SR00000828	DO	01/05/99	01/20/99	1 LINE STAMP	200.00
02-10	P2	9SR00000905	CAPITOL PUBLISHING	01/08/99	01/21/99	PRINTS WINTER MOON	253.80
02-10	P2	9SR00000937	DO	01/12/99	01/21/99	CAPITOL PRINT IN SPRING	242.40
02-10	P2	9SR00000805	CLAUSS CUTLERY COMPANY	01/04/99	01/22/99	SCISSORS #88	740.72
02-10	P2	9SR00000834	CONGRESSIONAL MAILING AND	01/05/99	01/26/99	REFERRAL PADS, SHORT	120.00
02-10	P2	9SR00000720	EASTMAN KODAK COMPANY GOV SALE	12/21/98	01/04/99	FILM VRG100	290.08
02-10	P2	9SR00000720	DO	12/21/98	01/04/99	FILM TX-135-24	243.04
02-10	P2	9SR00000720	DO	12/21/98	01/04/99	FILM GB135-12	253.82
02-10	P2	9SR00000708	L.W. BRISTOL COLLECTION	12/21/98	01/25/99	TRAVEL MUG W/SEAL	1,224.00
02-10	P2	9SR00000797	DO	01/04/99	01/15/99	BOOK-MARKERS W/SEAL	250.00
02-10	P2	9SR00000517	OFFICE DEPOT	12/07/98	01/08/99	TELEPHONE CORD 25' BLK	200.00
02-10	P2	9SR00000517	DO	12/07/98	01/08/99	REMOTE CONTROL	356.50
02-10	P2	9SR00000702	PAYNE PUBLISHERS INC	../18/98	01/06/99	ADDRESS BOOK	127.60
02-10	P2	9SR00000818	PLANNA TECHNOLOGY INC.	01/04/99	01/22/99	CLEAN WIPES 10-010	193.68
02-10	P2	9SR00000709	PURE COUNTRY INC.	12/21/98	01/11/99	AFGHAN W/CAPITOL	1,646.25
02-10	P2	9SR00000714	SAVIN CORP.	12/21/98	01/08/99	SAVIN TONER 7328	2,138.40
02-10	P2	9SR00000783	SERVICE WHOLESALE	12/30/98	01/25/99	PHOTO ALBUM REFILL	287.65
02-10	P2	9SR00000967	DO	01/14/99	01/25/99	SANFORD MARKERS 25076	107.25
02-10	P2	9SR0000423A	DO	12/01/98	01/08/99	REINFORCEMENTS #05721	63.50
02-10	P2	9SR0000423A	DO	12/01/98	01/08/99	BUSINESS CARD PUNCH	117.60
02-10	P2	9SR0000423A	DO	12/01/98	01/08/99	INK CART 96330	37.05
02-10	P2	9SR00000383	THE KIRK-STIEFF COMPANY	11/23/98	01/13/99	30 - LENOX CLOCKS	612.50
02-10	P2	9SR00000628	WRITE TRACK PRODUCTS	12/15/98	01/13/99	WRITE TRACK ORGANIZER	804.00
02-11	P2	9SR00000494	AD SPECIALTIES INC	12/04/98	01/05/99	ACRYLIC COASTERS	457.92
02-11	P2	9SR00000362	ARTCRAFT WHSLE JEWELERY	11/20/98	01/21/99	EAGLE TIE BAR W/SEAL	758.15
02-11	P2	9SR00000585	FRC MARKETING INC	12/11/98	01/14/99	PHOTO HOLDER W/SEAL	576.00
02-11	P2	9SR00000754	GLOBAL MINIATURES, LTD.	12/29/98	01/19/99	CAPITOL/WHITE HOUSE	358.80

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
02-11	P2 9SR00000920	RECYCLED PAPER GREETING,INC.	01/11/99 01/22/99	RECYCLE CARDS		351.00
02-11	P2 9SR00000921	DO	01/11/99 01/22/99	RECYCLE CARDS		52.65
02-11	P2 9SR00000961	DO	01/13/99 01/22/99	RECYCLE CARDS		635.70
02-16	P2 9SR00000694	BOISE CASCADE OFFICE PRODUCTS	12/18/98 12/29/98	AVERY LABELS #5266		448.00
02-16	P2 9SR00000694	DO	12/18/98 12/29/98	FILE GUIDES LEGAL A/Z		510.90
02-16	P2 9SR00000694	DO	12/18/98 12/29/98	BIC PENS BLK MED.		297.00
02-16	P2 9SR00000699	DO	12/18/98 12/29/98	FILE SORTER 1-31		644.80
02-16	P2 9SR00000699	DO	12/18/98 12/29/98	STAMP PAD BLACK		120.96
02-16	P2 9SR00000739	DO	12/22/98 12/29/98	ROLODEX CARDS C-24		73.00
02-16	P2 9SR00000838	DO	01/05/99 01/22/99	PURPLE FF3 LABELS		203.04
02-16	P2 9SR00000943	DO	01/12/99 01/20/99	1" VIEW BINDERS BLACK		892.00
02-16	P2 9SR00000966	DO	01/14/99 01/22/99	810 MAGIC TAPE		5,560.00
02-16	P2 9SR00000966	DO	01/14/99 01/22/99	STAPLE REMOVER		326.40
02-16	P2 9SR00000968	DO	01/14/99 01/22/99	LETTER SZ. FILE FOLDERS		2,165.00
02-16	P2 9SR00000970	DO	01/14/99 01/22/99	VIEW BINDER 3" BLACK		864.00
02-16	P2 9SR00000970	DO	01/14/99 01/22/99	VIEW BINDER 2" BLACK		2,170.00
02-16	P2 9SR00000972	DO	01/14/99 01/22/99	#1 GEM CLIPS		1,010.00
02-16	P2 9SR00000975	DO	01/14/99 01/22/99	LEGAL SZ, CANARY PADS		3,540.00
02-16	P2 9SR00000824	EASTMAN KODAK COMPANY GOV SALE	01/05/99 01/14/99	400 FILM GB135-24		1,388.00
02-16	P2 9SR00000561	LEXMARK INTERNATIONALLOMC	12/09/98 12/29/98	IBM RIBBONS 1299845		313.20
02-16	P2 9SR00000901	NEWELL OFFICE PROD/FORM ROLODX	01/07/99 01/27/99	ROLODEX #1753		605.52
02-16	P2 9SR00000946	OFFICE DEPOT	01/12/99 01/15/99	ROLODEX CARDS		41.50
02-16	P2 9SR0000340B	DO	11/18/98 12/22/98	200 GREEN BINDER COVERS		112.00
02-16	P2 9SR00000642	SERVICE WHOLESALE	12/16/98 01/26/99	PENTEL PEN #R400		112.90
02-16	P2 9SR00000642	DO	12/16/98 01/26/99	ELMERS GLUE #E372		39.98
02-16	P2 9SR00000738	DO	12/22/98 01/26/99	REFILL SHEAFFER #99325		38.10
02-16	P2 9SR00000738	DO	12/22/98 01/26/99	CROSS INK CART #8920		18.82
02-16	P2 9SR00000738	DO	12/22/98 01/26/99	PENTEL 5MM PENCIL		98.78
02-16	P2 9SR00000831	DO	01/05/99 01/25/99	NAME BADGE 94223		350.45
02-16	P2 9SR00000831	DO	01/05/99 01/25/99	LAMINATING SHEETS		69.58
02-16	P2 9SR00000831	DO	01/05/99 01/25/99	SANFORD BLK PENS 84001		183.46
02-16	P2 9SR00000831	DO	01/05/99 01/25/99	PENCILS #2		194.03
02-16	P2 9SR00000996	DO	01/19/99 01/27/99	SPIRAL NOTEBOOK		225.79
02-16	P2 9SR00000996	DO	01/19/99 01/27/99	#10 ENVELOPES		61.15
02-16	P2 9SR00000850	SHARP ELECTRONICS	01/05/99 01/19/99	SHARP DRUM 4800		1,460.00
02-16	P2 9SR00000466	TARGET SALES, INC.	12/02/98 12/10/98	VIDEO TAPES HQ-T120		432.00
02-16	P2 9SR00000803	DO	01/04/99 01/11/99	VIDEO TAPES HQ-T120		432.00
02-16	P2 9SR00000803	DO	01/04/99 01/11/99	3-PACK VIDEO TAPES		1,296.00
02-16	P2 9SR00000788	XEROX CORPORATION	12/30/98 01/12/99	XEROX 220 TONER CART		5,400.00
02-16	P2 9SR00000808	DO	01/04/99 01/08/99	XEROX STAPLES 8R4023		987.00
02-16	P2 9SR00000846	DO	01/05/99 01/08/99	XEROX FUSER AGENT		495.00

02-16	P2	9SR00000852	XEROX CORPORATION	01/05/99	01/25/99	XEROX PAPER 3R721	15,800.00
02-16	P2	9SR00000915	DO	01/08/99	01/20/99	XEROX 5028 DRY INK	5,600.00
02-16	P2	9SR00000932	DO	01/11/99	01/19/99	XEROX TONER 6R851	1,200.00
02-16	P2	9SR00000969	DO	01/14/99	01/21/99	XEROX FUSER 5100	753.00
02-16	P2	9SR00000986	DO	01/15/99	01/25/99	XEROX FAX CART 6R287	2,580.00
02-16	P2	9SR0000472A	DO	12/02/98	01/12/99	XEROX PAPER 3R721	15,800.00
02-16	P2	9SR0000700A	DO	12/18/98	01/14/99	LEGAL SZ. XEROX PAPER	487.80
02-19	P2	9SR00000794	MAG SYSTEMS INC.	01/02/99	01/21/99	PRICE MAKER LABELS	66.64
02-25	P2	9SR00000477	AD SPECIALTIES INC	12/03/98	01/14/99	WATER GOBLETS W/SEAL	510.00
02-25	P2	9SR00000640	DO	12/16/98	01/12/99	BRANDY SNIFTERS	378.00
02-25	P2	9SR00000689	DO	12/18/98	01/14/99	PRESIDENTIAL RULER	698.50
02-25	P2	9SR00000546	ALL STAR	12/09/98	02/01/99	SKI-CAP W/SEAL	202.08
02-25	P2	9SR00000546	DO	12/09/98	02/01/99	JACKETS W/SEAL	640.00
02-25	P2	9SR00000514	ARTCRAFT WHSLE JEWELERY	12/07/98	01/14/99	BOSTON BOWL W/SEAL	1,332.50
02-25	P2	9SR00000514	DO	12/07/98	01/14/99	LETTER OPENER W/SEAL	506.25
02-25	P2	9SR00000908	CHESAPEAKE PEWTER	01/08/99	01/21/99	JEWEL BOX W/SEAL	495.00
02-25	P2	9SR00000889	CLAYTON RENEE COMPANY	01/07/99	02/04/99	HENLY'S SHIRT W/CAPITOL	682.50
02-25	P2	9SR00000992	DO	01/19/99	02/04/99	SWEAT-SHIRT HOODED YOUTH	864.00
02-25	P2	9SR00000598	CONNECTICUT HOUSE PEWTERER	12/14/98	01/14/99	PEWTER PEN SET W/SEAL	538.00
02-25	P2	9SR00000747	CRYSTAL WORLD	12/29/98	01/20/99	CRYSTAL SKYLINE DC	392.00
02-25	P2	9SR00000907	DO	01/08/99	01/28/99	CRYSTAL DC SKYLINE	254.80
02-25	P2	9SR00000858	EASTMAN KODAK COMPANY GOV SALE	01/06/99	01/14/99	KODAK FLING 35 CAMERA	209.60
02-25	P2	9SR00000822	EMPIRE SILVER CO	01/05/99	01/21/99	BABY CUP W/SEAL	504.00
02-25	P2	9SR00000462	FOUNTAIN PEN SERVICE	12/02/98	01/26/99	PARKER JOTTER #78032	1,264.00
02-25	P2	9SR00000462	DO	12/02/98	01/26/99	PARKER PENSET #78072	1,300.00
02-25	P2	9SR00000463	DO	12/02/98	01/26/99	SHEAFFER NO-NON SENSE PENS	1,080.00
02-25	P2	9SR00000463	DO	12/02/98	01/26/99	PARKER ROLLERBALL #3722	1,436.40
02-25	P2	9SR00000476	FRC MARKETING INC	12/03/98	01/19/99	PLAQUE W/SEAL	1,101.60
02-25	P2	9SR00000452	GLASSWARE DECORATORS OF BALTIM	12/01/98	01/25/99	COFFEE MUG W/SEAL	1,007.50
02-25	P2	9SR00000539	JOHN WILLS STUDIOS	12/09/98	01/13/99	MARBLE OVAL BOX	624.00
02-25	P2	9SR00000993	L.B. PRINCE COMPANY, INC.	01/19/99	02/01/99	POST-CARDS 4 X 6	72.00
02-25	P2	9SR00000727	MAX'S PUBLICATIONS	12/22/98	01/27/99	TRAVEL WITH MAX BOOK	536.40
02-25	P2	9SR00000684	SALISBURY PEWTER, INC.	12/18/98	01/20/99	UTILITY BOX W/SEAL	1,428.00
02-25	P2	9SR00000684	DO	12/18/98	01/20/99	CALLING CARD TRAY	655.00
02-25	P2	9SR00000513	SWIFT & FISHER, INC	12/07/98	01/25/99	CARD CASE W/SEAL	261.00
02-25	P2	9SR00000859	THE CONGRESSIONAL CLUB	01/06/99	01/26/99	COOK-BOOKS CONG.	10,500.00
02-25	P2	9SR00000493	THE E-GROUP	12/04/98	01/14/99	MARBLE BOX W/SEAL	671.22
02-25	P2	9SR00000530	DO	12/08/98	01/04/99	COLOR FILLED LETTER OPENER	1,118.70
02-25	P2	9SR00000530	DO	12/08/98	01/04/99	DENIUM SHIRT W/SEAL	784.08
02-25	P2	9SR00000587	DO	12/11/98	01/03/99	GOLF SHIRT LONG SLEEVE	616.57
02-25	P2	9SR00000587	DO	12/11/98	01/03/99	DONKEY PINS	353.92
02-25	P2	9SR00000595	DO	12/14/98	12/29/98	DENIM JACKETS W/SEAL	910.80
02-25	P2	9SR00000641	DO	12/16/98	01/05/99	THIMBLE W/SEAL	231.66
02-25	P2	9SR00000641	DO	12/16/98	01/05/99	TIME PIECE W/SEAL	1,029.60
02-25	P2	9SR00000682	DO	12/18/98	01/14/99	GOLF-BALLS W/SEAL	2,129.85

STATIONERY REVOLVING FUND -CON.
FISCAL YEAR 1999 STATIONERY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-25	P2	9SR00000687 THE E-GROUP	12/18/98	01/07/99	GOLF SHIRT W/SEAL		2,019.60
02-25	P2	9SR00000710 DO	12/21/98	01/13/99	ELEPHANT PENS		707.85
02-25	P2	9SR00000710 DO	12/21/98	01/13/99	JACKETS W/SEAL		668.25
02-25	P2	9SR00000729 DO	12/22/98	01/04/99	CUFF-LINKS W/SEAL		1,376.10
02-25	P2	9SR00000744 DO	12/28/98	01/06/99	CUFF-LINKS BLUE		1,165.72
02-25	P2	9SR00000744 DO	12/28/98	01/06/99	CUFF-LINKS BLACK		1,165.73
02-25	P2	9SR00000751 DO	12/29/98	01/15/99	GAVEL W/BLOCK		334.62
02-25	P2	9SR00000756 DO	12/29/98	01/22/99	EAR-RING CHARM GOLD FILLED		279.18
02-25	P2	9SR00000757 DO	12/29/98	01/05/99	SUN VISOR W/SEAL		383.49
02-25	P2	9SR00000758 DO	12/29/98	01/05/99	SPOON W/SEAL		341.55
02-25	P2	9SR00000879 DO	01/07/99	01/14/99	HAMILTON TIME-PIECE		688.05
02-25	P2	9SR00000886 DO	01/07/99	01/14/99	STICK-PIN W/SEAL		260.17
02-25	P2	9SR00000910 DO	01/08/99	01/19/99	EAGLE PIN W/SEAL		325.51
02-28	SV	9A901000531	02/01/99	02/28/99	RECLASS EXP CREDIT TO REVENUE		268,465.33
02-28	S1	99059000001	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-268,465.33
03-03	P2	9SR00000916 ACCUCOM SYSTEMS	01/08/99	01/28/99	HP TONER CART RECYCLE 3SI		6,458.40
03-03	P2	9SR00000848 ALL STAR	01/05/99	02/01/99	MOUSE PADS W/SEAL		360.00
03-03	P2	9SR00000812 BATTERIES, INC.	01/04/99	01/27/99	BATTERIES DL-123AB		335.40
03-03	P2	9SR00000954 DO	01/13/99	01/28/99	*AAA* BATTERY		979.20
03-03	P2	9SR00000999 DO	01/19/99	01/28/99	BATTERY CR-2025		27.12
03-03	P2	9SR00001023 DO	01/21/99	02/01/99	BATTERY #377		30.00
03-03	P2	9SR00000563 BOISE CASCADE OFFICE PRODUCTS	12/10/98	01/28/99	BRACKETS FOR TRAYS		139.20
03-03	P2	9SR00000945 DO	01/12/99	02/03/99	DRY ERASE BOARD		204.00
03-03	P2	9SR00000945 DO	01/12/99	02/03/99	ORANGE LABELS FF-3		19.74
03-03	P2	9SR00000945 DO	01/12/99	02/03/99	LEGAL ELASTIC FOLDERS		1,379.65
03-03	P2	9SR00000982 DO	01/15/99	01/26/99	OPEN TOP FOLDER LEGAL SZ.		4,500.00
03-03	P2	9SR00001020 DO	01/21/99	01/27/99	PENDAFLEX FILE FOLDERS		521.00
03-03	P2	9SR00001020 DO	01/21/99	01/27/99	MOUSE PAD, BLUE		132.00
03-03	P2	9SR0000827A DO	01/05/99	01/28/99	DESK TRAYS LETTER SZ.		1,800.00
03-03	P2	9SR00000772 BT GINNS OFFICE PRODUCTS	12/29/98	02/03/99	BIC BLUE PENS		680.00
03-03	P2	9SR00000845 DO	01/05/99	01/27/99	WASTE-BASKET #2956		479.40
03-03	P2	9SR00000814 CHICAGO FLAG COMPANY	01/04/99	02/02/99	3000 - 3X5 NYLON FLAGS		19,800.00
03-03	P2	9SR00000864 CLAUSS CUTLERY COMPANY	01/06/99	01/28/99	SCISSORS #1718		754.62
03-03	P2	9SR00001009 EASTMAN KODAK COMPANY GOV SALE	01/20/99	01/27/99	KODAK FILM CM-135-36		946.68
03-03	P2	9SR00000973 LANIER WORLDWIDE, INC	01/14/99	01/21/99	LANIER TONER 3800		4,435.20
03-03	P2	9SR00000983 DO	01/15/99	01/25/99	LANIER TONER 6540		5,796.00
03-03	P2	9SR00000942 MAG SYSTEMS INC.	01/12/99	01/27/99	STAPLER HEAVY DUTY		374.44
03-03	P2	9SR00000913 NEWELL OFFICE PROD/FORM ROLODX	01/08/99	02/02/99	ROLODEX 2254D		725.63
03-03	P2	9SR00000935 DO	01/11/99	01/27/99	ROLODEX V1035		698.25
03-03	P2	9SR00000468 OFFICE DEPOT	12/02/98	01/20/99	MAGAZINE FILES		259.20
03-03	P2	9SR00000955 DO	01/13/99	01/22/99	AVERY 4-PACK HI-LITERS		284.40

03-03	P2	9SR00000971	OFFICE DEPOT	01/14/99	01/22/99	SMARTFOLIO D. GREEN	99.60
03-03	P2	9SR0000316A	DO	11/16/98	01/20/99	RED BOX BOTTOM FOLDERS	299.25
03-03	P2	9SR00000555	SERVICE WHOLESALE	12/09/98	01/28/99	SPIRAL NOTEBOOK RED	1,047.81
03-03	P2	9SR00000939	DO	01/12/99	02/01/99	DRY ERASE/BULLETIN BOARD	202.04
03-03	P2	9SR00001003	DO	01/20/99	02/01/99	E-Z SLIDE REPORT COVERS	108.78
03-03	P2	9SR00001008	DO	01/20/99	02/01/99	SANFORD MARKERS ERASER 81502	83.97
03-03	P2	9SR00001026	DO	01/21/99	02/01/99	PENTEL PENS RSVP RED	52.92
03-03	P2	9SR00001048	DO	01/22/99	02/01/99	PENCILS #2	258.72
03-03	P2	9SR00000760	TROVER SHOPS OF WASHINGTON, DC	12/29/98	02/02/99	BARTLETTS QUOTATION	504.00
03-03	P2	9SR00000760	DO	12/29/98	02/02/99	BOOK HOW TO SAY IT BEST	360.00
03-04	P2	9SR00000612	AMERICAN POWER CONVERSION	12/14/98	01/27/99	SURGE PROTECTORS	1,400.00
03-04	P2	9SR00000980	BLUE STAR LEATHER, INC	01/15/99	01/29/99	AVANTI DESK PADS 20X34	702.00
03-04	P2	9SR00000978	BOISE CASCADE OFFICE PRODUCTS	01/15/99	01/27/99	MINI RACK	28.00
03-04	P2	9SR00000985	DO	01/15/99	01/25/99	PAPERMATE PENS 863-11	472.32
03-04	P2	9SR00000990	DO	01/15/99	01/25/99	REWRITABLE CD'S	459.00
03-04	P2	9SR00000997	DO	01/19/99	01/25/99	POST-IT TAPE RED	162.72
03-04	P2	9SR00000997	DO	01/19/99	01/25/99	FOAM BOARD 30 X 40	780.00
03-04	P2	9SR00001001	DO	01/19/99	01/25/99	BUFF INDEX CARDS	66.00
03-04	P2	9SR00001004	DO	01/20/99	01/25/99	INDEX CARDS 5X8 PLAIN	222.00
03-04	P2	9SR00001004	DO	01/20/99	01/25/99	FILE SORTER 1-31	635.76
03-04	P2	9SR00001013	DO	01/20/99	01/25/99	ROLODEX DRF24C	776.16
03-04	P2	9SR00001013	DO	01/20/99	01/25/99	POST-IT TAPE ORANGE 680-4	162.72
03-04	P2	9SR00000044	BT GINNS OFFICE PRODUCTS	10/07/98	01/20/99	576 - MENDING TAPE #3001	362.88
03-04	P2	9SR00000179	DO	10/27/98	01/20/99	288 SEALING TAPE	345.60
03-04	P2	9SR00000785	DO	12/30/98	01/21/99	TELEPHONE MESSAGE BOOK	837.20
03-04	P2	9SR00000169	CANON USA, INC	10/26/98	11/04/98	A-30 CANON TONER CART	1,100.00
03-04	P2	9SR00000951	DO	01/13/99	01/20/99	CANON FX-1 CART.	3,275.00
03-04	P2	9SR00000951	DO	01/13/99	01/20/99	CANON FX-2 CART.	2,700.00
03-04	P2	9SR00000981	CORPORATE EXPRESS	01/15/99	01/25/99	HP LASERJET TONER C3103A	347.52
03-04	P2	9SR00000981	DO	01/15/99	01/25/99	HP LASERJET TONER C3104A	347.52
03-04	P2	9SR00000981	DO	01/15/99	01/25/99	HP LASERJET TONER C3102A	463.36
03-04	P2	9SR00001049	DO	01/22/99	01/27/99	HP TONER CART. C4127X	5,029.92
03-04	P2	9SR00000900	DAVID L. ANDRUKITIS, INC.	01/07/99	01/21/99	CERT. NOMINATION MARINE	137.25
03-04	P2	9SR00000900	DO	01/07/99	01/21/99	CERT. PUBLIC SERVICE	1,758.00
03-04	P2	9SR00000651	DETTRA FLAG COMPANY	12/16/98	01/29/99	60 FLAG SETS	4,864.86
03-04	P2	9SR00000927	EASTER SEAL SOCIETY/ALLEG CNTY	01/11/99	01/22/99	TIME MANAGEMENT BOOK	725.80
03-04	P2	9SR00000518	FOUNTAIN PEN SERVICE	12/07/98	01/27/99	FOUNTAIN PEN #355-0 BLK	150.00
03-04	P2	9SR00000619	DO	12/15/98	01/27/99	SHEAFFER B.P. 359-2	200.00
03-04	P2	9SR00000734	DO	12/22/98	01/27/99	APPT. BOOK 70-875	157.44
03-04	P2	9SR00000784	DO	12/30/98	01/27/99	TELE-ADDRESS BOOK	124.20
03-04	P2	9SR00000842	DO	01/05/99	01/27/99	ADDRESS BOOK REFILL	60.00
03-04	P2	9SR00000869	DO	01/06/99	01/27/99	TELEADDRESS BOOK	106.40
03-04	P2	9SR00000621	GSA/FSS	12/15/98	12/29/98	JIFFY BAGS #0	335.60
03-04	P2	9SR00000695	DO	12/18/98	12/28/98	FILE BOX 5 X 8	173.00
03-04	P2	9SR00000804	DO	01/04/99	01/11/99	CLIP DISH	26.34

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
03-04	P2 9SR00000929	HYNES SALES CO. C/O GOJO INDUS	01/11/99	01/21/99	HAND SANITIZER		165.29
03-04	P2 9SR00000655	LIGHTHOUSE FOR THE BLIND	12/16/98	01/05/99	1 LINE STAMP		174.50
03-04	P2 9SR00000589	MARTHA WEEMS LTD.	12/11/98	01/25/99	CARD HOLDER W/SEAL		1,340.00
03-04	P2 9SR00000953	OFFICE DEPOT	01/13/99	01/19/99	BOX BOTTOM FOLDERS BLUE		269.00
03-04	P2 9SR00000953	DO	01/13/99	01/19/99	AVERY LABELS 5366		644.40
03-04	P2 9SR00000998	RAPIDPRINT INC/BIDWELL IND. GR	01/19/99	01/29/99	RAPID-PRINT RIBBONS		158.40
03-04	P2 9SR00000568	SERVICE WHOLESALE	12/10/98	02/03/99	PENTEL PENS #R206C		1,422.49
03-04	P2 9SR00000568	DO	12/10/98	02/03/99	PENTEL PENS #R206B		711.24
03-04	P2 9SR00000787	DO	12/30/98	01/19/99	LEGAL PADS WHITE #20-320		2,336.95
03-04	P2 9SR00000851	DO	01/05/99	02/03/99	COPY STAND		180.99
03-04	P2 9SR00000862	DO	01/06/99	02/03/99	PRINTOUT TRAY		147.00
03-04	P2 9SR00000874	DO	01/06/99	01/22/99	PENTEL ROLLER BLK		1,422.49
03-04	P2 9SR00000947	DO	01/12/99	01/22/99	SHARPIE BLUE 37003		440.29
03-04	P2 9SR00000947	DO	01/12/99	01/22/99	PILOT EASY TOUCH BLUE PENS		190.51
03-04	P2 9SR00000947	DO	01/12/99	01/22/99	LIQUID PAPER #573-01		58.22
03-04	P2 9SR00000947	DO	01/12/99	01/22/99	AIR DUSTER		386.67
03-04	P2 9SR00001054	DO	01/22/99	02/05/99	DESK ORGANIZER 55721		69.85
03-04	P2 9SR00001054	DO	01/22/99	02/05/99	CALLIGRAPHY KIT 2885		92.26
03-04	P2 9SR00001096	DO	01/27/99	02/05/99	COPY HOLDER, ASST COLORS		243.43
03-04	P2 9SR00001117	DO	01/28/98	02/05/99	BEROL MARKERS 03633		156.64
03-04	P2 9SR00001122	DO	01/29/99	02/05/99	LEAD PENTEL 5MM		80.44
03-04	P2 9SR00001131	DO	01/29/99	02/05/99	BOTTLE MOISTENER		63.50
03-04	P2 9SR0000594A	DO	12/11/98	01/29/99	ONE HOLE PUNCH		58.80
03-04	P2 9SR00000390	SOFTECH CASE INC	11/23/98	12/18/98	LAP-TOP CASE BLACK		612.00
03-04	P2 9SR00000627	TARGET SALES, INC.	12/15/98	01/27/99	RECORDING CASSETTE 90 MIN		412.00
03-04	P2 9SR00000930	DO	01/11/99	01/21/99	TAPE CASSETTE MC-60		180.60
03-04	P2 9SR00000956	DO	01/13/99	01/27/99	FUGI RECORDING TAPES		355.20
03-04	P2 9SR00001006	XEROX CORPORATION	01/20/99	01/25/99	XEROX 7032 IMAGE REFILL		7,200.00
03-04	P2 9SR00001011	DO	01/20/99	01/26/99	XEROX STAPLES 8R3625		1,287.80
03-04	P2 9SR00001011	DO	01/20/99	01/26/99	XEROX DRY INK 6R258		4,960.00
03-04	P2 9SR00001011	DO	01/20/99	01/26/99	XEROX DRY INK 6R726		6,700.00
03-04	P2 9SR00001011	DO	01/20/99	01/26/99	TONER CART. 113R120		7,080.00
03-04	P2 9SR00001052	DO	01/22/99	01/27/99	XEROX FUSER 8R111		928.80
03-05	P2 9SR00001071	ACCUCOM SYSTEMS	01/25/99	02/01/99	D/S, D/D DISKETTES		90.00
03-05	P2 9SR00001089	DO	01/27/99	02/02/99	CANON FX-3 TONER CART.		2,124.00
03-05	P2 9SR00001123	DO	01/29/99	02/05/99	HP TONER 4182X		2,028.00
03-05	P2 9SR00000381	AD SPECIALTIES INC	11/20/98	02/05/99	65 - SETS DOF GLASSES		1,560.00
03-05	P2 9SR00000542	DO	12/09/98	01/25/99	CONG TIE BAR W/SEAL		445.00
03-05	P2 9SR00000581	DO	12/11/98	01/22/99	CANDY BAR W/SEAL		936.00
03-05	P2 9SR00000597	DO	12/14/98	01/28/99	BEER STEIN W/SEAL		864.00
03-05	P2 9SR00000795	DO	01/04/99	01/26/99	IRISH COFFEE MUG W/SEAL		671.60

03-05 P2	9SR00000887	AD SPECIALTIES INC	01/07/99	01/25/99	QUILL PEN BLUE W/SEAL	275.00
03-05 P2	9SR00000565	BELL ATLANTIC MOBILE	12/10/98	12/18/98	CAR CIG. LIGHTER ADAPTOR	419.88
03-05 P2	9SR00000815	DO	01/04/99	01/12/99	CIG LIGHTER ADAPTER	599.80
03-05 P2	9SR00000796	BESHEER STUDIOS	01/04/99	01/25/99	FLAG QUILT	159.20
03-05 P2	9SR00000796	DO	01/04/99	01/25/99	AMERICAN FLAG TRIVET	349.60
03-05 P2	9SR00000740	BOISE CASCADE OFFICE PRODUCTS	12/22/98	02/01/99	LETTER SZ. FRAMES	475.20
03-05 P2	9SR00000863	DO	01/06/99	02/01/99	FILE SORTER 1-31	1,160.64
03-05 P2	9SR00001027	DO	01/21/99	01/29/99	DESK TRAYS RECYCLED	201.60
03-05 P2	9SR00001035	DO	01/22/99	01/27/99	SMALL BINDER CLIPS	2,040.00
03-05 P2	9SR00001053	DO	01/22/99	01/29/99	BINDER COVER BK1499	165.00
03-05 P2	9SR00001053	DO	01/22/99	01/29/99	POST-IT TAPE YELLOW	162.72
03-05 P2	9SR00001053	DO	01/22/99	01/29/99	POST IT TAPE BLUE	162.72
03-05 P2	9SR00001060	DO	01/25/99	01/29/99	FILE FOLDERS RED	487.20
03-05 P2	9SR00001060	DO	01/25/99	01/29/99	FACIAL TISSUE	172.80
03-05 P2	9SR00001068	DO	01/25/99	01/29/99	POST-IT NOTES #654	1,935.36
03-05 P2	9SR00001068	DO	01/25/99	01/29/99	GREEN BAR COMPUTER PAPER	64.22
03-05 P2	9SR00001068	DO	01/25/99	01/29/99	A/Z FILES #R217A	520.00
03-05 P2	9SR00001077	DO	01/26/99	01/29/99	POST-IT TAPE PURPLE	162.72
03-05 P2	9SR00001077	DO	01/26/99	01/29/99	1 1/2" BLUE BINDERS	436.00
03-05 P2	9SR00001077	DO	01/26/99	01/29/99	PENDAFLEX FOLDERS LETTER SZ.	540.00
03-05 P2	9SR00001091	DO	01/27/99	02/03/99	FILE FOLDERS LETTER SZ.	2,165.00
03-05 P2	9SR00001094	DO	01/27/99	02/03/99	AVERY LABELS 5266	448.00
03-05 P2	9SR00001108	DO	01/28/99	02/04/99	4X6 INDEX CARDS WHITE	87.00
03-05 P2	9SR00001125	DO	01/29/99	02/03/99	PENDAFLEX TABS #42	73.92
03-05 P2	9SR00001127	DO	01/29/99	02/04/99	TRANSPARENCY PLAIN COPIER	543.00
03-05 P2	9SR00001139	DO	02/01/99	02/04/99	GREEN BAR COMPUTER PAPER	321.10
03-05 P2	9SR00001029	BURNES OF BOSTON/H.B. GROUP	01/21/99	02/04/99	PHOTO ALBUM	278.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #289057	72.00
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #289080	89.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #607046	54.30
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #607057	60.60
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #618357	81.60
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #618380	97.20
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #06233411	92.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #06243411	92.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #503246	65.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	FRAME #503257	72.60
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	PHOTO ALBUM	56.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	PHOTO ALBUM	56.40
03-05 P2	9SR00001029	DO	01/21/99	02/04/99	PHOTO ALBUM	56.40
03-05 P2	9SR00001037	CANON USA, INC	01/22/99	01/28/99	CANON FX-1 TONER CART	3,275.00
03-05 P2	9SR00001047	DO	01/22/99	01/28/99	CANON 6050 TONER	3,780.00
03-05 P2	9SR00001022	CHES. & HUD C/O PRENTICE HALL	01/21/99	01/29/99	ENCYCLOPEDIA OF LETTERS	454.35
03-05 P2	9SR00001107	DO	01/28/99	02/05/99	BOOK, SECRETARY'S HANDBOOK	389.22
03-05 P2	9SR00000580	CLAYTON RENEE COMPANY	12/11/98	02/16/99	PART. SHIRT RED,WHT.BLUE	1,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
03-05 P2	9SR00000728	CLAYTON RENEE COMPANY	12/22/98	02/12/99	WINDBREAKER W/SEAL		1,188.00
03-05 P2	9SR00001098	COINWATCH USA	01/28/99	02/11/99	COINWATCH TIME-PIECE		386.00
03-05 P2	9SR00001056	COLUMBIA ENTERPRISES, INC.	01/25/99	02/04/99	MAGNETS		187.50
03-05 P2	9SR00001148	CONGRESSIONAL CHORUS	02/01/99	02/03/99	CONG CHORUS XMAS CD'S		190.00
03-05 P2	9SR00000903	CONGRESSIONAL MAILING AND	01/07/99	01/26/99	CERT. NOMINATION MILITARY		183.00
03-05 P2	9SR00000903	DO	01/07/99	01/26/99	CERT. APPT MILITARY ACAD.		183.00
03-05 P2	9SR00000903	DO	01/07/99	01/26/99	CERT. APPT. NAVAL ACAD.		183.00
03-05 P2	9SR00000903	DO	01/07/99	01/26/99	CERT. ARTISTIC DISCOVERY		1,109.00
03-05 P2	9SR00000941	CORPORATE EXPRESS	01/12/99	02/01/99	SHARP TONER 45ND		2,276.70
03-05 P2	9SR00001033	DO	01/22/99	02/02/99	4MM DATA CART 120 MB		4,865.00
03-05 P2	9SR00001059	DO	01/25/99	02/02/99	4MM DATA CART.		1,482.00
03-05 P2	9SR00001064	DO	01/25/99	02/02/99	HP 5SI TONER CART.		6,866.00
03-05 P2	9SR00001078	DO	01/26/99	02/05/99	2-BUTTON MOUSE		394.80
03-05 P2	9SR00001087	DO	01/27/99	02/03/99	HP TONER CART 92298A		3,330.00
03-05 P2	9SR00001090	DO	01/27/99	02/03/99	VERBATIN DISKETTES RAINBOW		1,796.00
03-05 P2	9SR00001090	DO	01/27/99	02/03/99	4MM CLEANING KIT		328.32
03-05 P2	9SR00001156	DO	02/02/99	02/08/99	HP TONER CART IIISI		7,595.52
03-05 P2	9SR00000677	DAVID L. ANDRUKITIS, INC.	12/17/98	01/28/99	HOUSE OF REP PADS		2,400.00
03-05 P2	9SR00001045	DO	01/22/99	02/02/99	CERT. NOM. AIR FORCE ADAD.		183.00
03-05 P2	9SR00001093	EASTMAN KODAK COMPANY GOV SALE	01/27/99	02/03/99	KODAK FILM VRG-200		868.28
03-05 P2	9SR00001120	DO	01/29/99	02/04/99	FLING 35 CAMERA		205.41
03-05 P2	9SR00001080	EMPIRE SILVER CO	01/27/99	02/04/99	SALT/PEPPER SHACKERS		159.00
03-05 P2	9SR00000888	FISHER PEN COMPANY	01/07/99	02/08/99	SPACE PENS BLACK $600		2,205.00
03-05 P2	9SR00000962	FOTOMETAL IMAGING INC.	01/13/99	02/03/99	CONG RECORD PLAQUE		72.00
03-05 P2	9SR00000991	DO	01/15/99	02/10/99	CONG. RECORD PLAQUE		72.00
03-05 P2	9SR00001055	DO	01/22/99	02/05/99	CONG RECORD PLAQUE		72.00
03-05 P2	9SR00000706	FRC MARKETING INC	12/21/98	01/27/99	TIE TAC W/SEAL		806.40
03-05 P2	9SR00001021	G & C MERRIAM COMPANY	01/21/99	02/04/99	WEBSTER COLLEG. DICT.		778.46
03-05 P2	9SR00000977	GSA/FSS	01/15/99	01/28/99	JIFFY BAGS #6		1,011.50
03-05 P2	9SR00000883	J. JENKINS SONS CO, INC	01/07/99	02/08/99	TIE TAC W/SEAL		180.00
03-05 P2	9SR00000963	DO	01/14/99	02/02/99	5 X 8 FLAG BOX		900.00
03-05 P2	9SR00001099	JOHN H. MCSHANE	01/28/99	02/10/99	MAGNETS, CAPITOL		225.00
03-05 P2	9SR00000890	JOHN WILLS STUDIOS	01/07/99	02/04/99	PAPERWEIGHT SM. COLUMN		1,044.00
03-05 P2	9SR00000922	L.W. BRISTOL COLLECTION	01/11/99	01/28/99	CONG. SCARVES		712.80
03-05 P2	9SR00000979	LEXMARK INTERNATIONALLOMC	01/15/99	01/28/99	IBM EASYSTRIKE LIFT-OFF TAPE		231.84
03-05 P2	9SR00000638	MARTHA WEEMS LTD.	12/18/98	01/29/99	CAPS, W/SEAL		2,102.50
03-05 P2	9SR00000857	DO	01/06/99	02/01/99	3 1/2" SEALS		570.00
03-05 P2	9SR00000878	DO	01/07/99	02/03/99	GOLD SEALS		750.00
03-05 P2	9SR00000347	NEWELL OFFICE PROD/FORM ROLODX	11/19/98	02/02/99	ROLODEX PUNCH P-49		649.44
03-05 P2	9SR00001066	DO	01/25/99	02/09/99	ROLODEX FILE V-524		823.28
03-05 P2	9SR00001075	NOVI OPTICAL PRODUCTS	01/26/99	02/08/99	SCREEN CARE CLEANING SOL.		112.90

03-05	P2	9SR00000904	OFFICE DEPOT	01/07/99	01/28/99	POSTAL FACES	120.00
03-05	P2	9SR00001018	DO	01/21/99	01/28/99	INDEX CARDS 3X5 CANARY	82.00
03-05	P2	9SR00000668	PHILADELPHIA MFG. CO.	12/17/98	02/02/99	EAGLE BOOK-ENDS 214B	957.60
03-05	P2	9SR00000873	DO	01/06/99	02/04/99	AMER. EAGLE BOOK-ENDS	478.80
03-05	P2	9SR00000660	PICKARD, INC.	12/17/98	02/04/99	PICKARD SERVICE PLATE	1,250.00
03-05	P2	9SR00001076	PRODUCTS FINISHING CORP.	01/26/99	02/08/99	LUGGAGE CART. #750-4	792.00
03-05	P2	9SR00000989	RIS PAPER COMPANY	01/15/99	01/25/99	RECYCLE ENVELOPES #10	1,560.00
03-05	P2	9SR00000994	SALISBURY PEWTER, INC.	01/19/99	02/04/99	JEWEL BOX W/SEAL	906.00
03-05	P2	9SR00000819	SERVICE WHOLESALE	01/04/99	02/11/99	REFILL R.B. 97325	44.10
03-05	P2	9SR00000819	DO	01/04/99	02/11/99	FISHER REFILL R.B. BLK	58.80
03-05	P2	9SR00000819	DO	01/04/99	02/11/99	PILOT PENS BLK #32010	254.02
03-05	P2	9SR00000819	DO	01/04/99	02/11/99	HUNT PENCIL SHARPENERS	337.03
03-05	P2	9SR00000893	DO	01/07/99	02/05/99	PENCIL #2 1/2	323.40
03-05	P2	9SR00001002	DO	01/19/99	02/10/99	DISKETTE HOLDER 14305	117.60
03-05	P2	9SR00001043	DO	01/22/99	02/10/99	COPY HOLDER CC-1	164.64
03-05	P2	9SR00001151	DO	02/02/99	02/10/99	LASER BUSINESS CARDS	150.53
03-05	P2	9SR00001012	STEPHEN LAWRENCE COMPANY	01/20/99	02/01/99	RIBBON, ASSORTED	30.00
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	RIBBON	25.50
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	TISSUE WRAP	121.50
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	TISSUE WRAP	15.00
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	TISSUE WRAP	150.00
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	CURLET'S BOWS	45.00
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	240.00
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	29.70
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	312.00
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	127.80
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	BOWS	108.00
03-05	P2	9SR00001012	DO	01/20/99	02/01/99	WRAP	165.00
03-05	P2	9SR00000704	THE E-GROUP	12/21/98	01/15/99	COFFEE MUG W/SEAL	1,564.20
03-05	P2	9SR00000742	DO	12/29/98	02/09/99	PLAYING CARDS W/SEAL	1,683.00
03-05	P2	9SR00000750	DO	12/29/98	01/26/99	JAR W/SEAL	926.64
03-05	P2	9SR00000753	DO	12/29/98	01/20/99	MONEY CLIP W/SEAL	707.85
03-05	P2	9SR00000959	DO	01/13/99	01/22/99	GOLD LETTER OPENERS	990.00
03-05	P2	9SR0000515A	DO	12/07/98	12/24/98	SWEAT-SHIRT NAVY	475.20
03-05	P2	9SR0000530A	DO	12/08/98	01/22/99	CHARM W/SEAL	451.44
03-05	P2	9SR0000886A	DO	01/07/99	01/28/99	KIDS ATLAS	312.84
03-05	P2	9SR00000743	THE KIRK-STIEFF COMPANY	12/29/98	02/02/99	BRACELETS	408.00
03-05	P2	9SR00000820	VALLEY FORGE FLAG COMP., INC.	01/04/99	02/02/99	3000 3X5 COTTON FLAGS	23,640.00
03-05	P2	9SR00000948	XEROX CORPORATION	01/12/99	01/21/99	XEROX COPY CART 5028	10,040.00
03-05	P2	9SR00001114	DO	01/28/99	02/04/99	XEROX 5100 DEVELOPER	1,368.00
03-10	P2	9SR00001289	BETHESDA ENGRAVERS	02/18/99	02/22/99	GOLD SEAL CARDS	33.00
03-10	P2	9SR00001289	DO	02/18/99	02/22/99	GOLD SEAL CARDS	33.00
03-10	P2	9SR00000618	BLUE STAR INC.	12/14/98	12/30/98	ITHACA 153 SERIAL PRINTER	675.00
03-10	P2	9SR00000618	DO	12/14/98	12/30/98	RJ11 TO BNC ADAPTER	15.00
03-10	P2	9SR00000618	DO	12/14/98	12/30/98	FREIGHT	7.60

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-10	P2 9SR00000618	BLUE STAR INC.	12/14/98	12/30/98	FREIGHT		5.49
03-10	P2 9SR00000737	BOISE CASCADE OFFICE PRODUCTS	12/22/98	02/11/99	NEON DISKETTE		149.40
03-10	P2 9SR00000877	S FREEDMAN & SONS INC	01/06/99	01/27/99	WHITE PLASTIC BAG,MEDIUM		474.00
03-10	P2 9SR00000877	DO	01/06/99	01/27/99	WHITE PLASTIC BAG,LARGE		665.30
03-15	P2 9SR00000924	COLUMBIA ENTERPRISES, INC.	01/11/99	02/09/99	U.S. CAPITOL SMALL		180.00
03-15	P2 9SR00001140	SERVICE WHOLESALE	02/01/99	02/11/99	BLACK SHARPIE #3000-1		917.28
03-15	P2 9SR00001140	DO	02/01/99	02/11/99	HEADSET TELEPHONE CORDS 12'		22.29
03-15	P2 9SR00000799	THE E-GROUP	01/04/99	01/27/99	DONKEY PIN		198.00
03-16	P2 9SR00001247	ACCUCOM SYSTEMS	02/11/99	02/19/99	PANAFAX TONER		2,296.00
03-16	P2 9SR00001032	AMERICAN MAP CORP	01/22/99	02/10/99	TRAVEL-VISION MAPS		4,450.00
03-16	P2 9SR00001146	AMERICAN POWER CONVERSION	02/01/99	02/11/99	SURGE PROTECTORS		1,400.00
03-16	P2 9SR00001046	BATTERIES, INC.	01/22/99	02/05/99	BATTERY "AA"		2,432.00
03-16	P2 9SR00001166	DO	02/03/99	02/09/99	BATTERY #357		25.00
03-16	P2 9SR00000673	BETHESDA ENGRAVERS	12/17/98	02/17/99	LIBERTY SHEETS W/SEAL		300.00
03-16	P2 9SR00000673	DO	12/17/98	02/17/99	BARONIAL CARDS W/CAPITOL		362.50
03-16	P2 9SR00001168	BOISE CASCADE OFFICE PRODUCTS	02/03/99	02/10/99	BIC PENS BLACK MED.		297.00
03-16	P2 9SR00001168	DO	02/03/99	02/10/99	A/Z EXPANDING FILE		456.00
03-16	P2 9SR00001194	DO	02/05/99	02/11/99	DESK-TOP ORGANIZER		168.48
03-16	P2 9SR00001194	DO	02/05/99	02/11/99	PAPERMATE BLUE PENS		472.32
03-16	P2 9SR00001216	DO	02/09/99	02/10/99	MAILING TUBES 25236		378.00
03-16	P2 9SR00001109	BRADDOCK COMMUNICATIONS	01/28/99	02/08/99	EXECUTIVE GUIDE TO DC		192.00
03-16	P2 9SR00000987	BT GINNS OFFICE PRODUCTS	01/15/99	02/04/99	COMPOSITION BOOKS 09-9130		352.80
03-16	P2 9SR00001110	DO	01/28/99	02/08/99	FAN-FOLD REFILLS R-330		670.00
03-16	P2 9SR00001181	CANON USA, INC	02/04/99	02/12/99	CANON NPG14 TONER		1,332.00
03-16	P2 9SR00001038	CHICAGO FLAG COMPANY	01/22/99	02/17/99	3X5 NYLON FLAGS		19,800.00
03-16	P2 9SR00000732	CO STAFF DIRECTORIES, INC.	12/21/98	01/21/99	WASH, INFO. DIRECTORY		880.00
03-16	P2 9SR00000934	DETTRA FLAG COMPANY	01/11/99	02/12/99	ACCESSORY SET STATE FLAG		3,811.50
03-16	P2 9SR00001179	EASTMAN KODAK COMPANY GOV SALE	02/04/99	02/19/99	KODAK FILM CG135-24		1,102.50
03-16	P2 9SR00001179	DO	02/04/99	02/19/99	KODAK BATTERY K223LA		157.92
03-16	P2 9SR00000643	FOUNTAIN PEN SERVICE	12/16/98	02/16/99	ADDRESS BOOK		84.00
03-16	P2 9SR00001183	LANIER WORLDWIDE, INC	02/04/99	02/17/99	LANIER FAX TONER 7560		1,501.50
03-16	P2 9SR00001180	LIGHTHOUSE FOR THE BLIND	02/04/99	02/23/99	1 LINE STAMP - DRAFT		174.50
03-16	P2 9SR00000860	MAG SYSTEMS INC.	01/06/99	02/10/99	LUGGAGE CART		736.96
03-16	P2 9SR00000898	MOTOROLA INCORPORATED	01/07/99	02/18/99	1.2 VOLT BATTERY		210.00
03-16	P2 9SR00000658	OFFICE DEPOT	12/16/98	01/26/99	CALENDAR BASE		306.00
03-16	P2 9SR00000844	DO	01/05/99	02/02/99	BUSINESS CARD HOLDER		117.90
03-16	P2 9SR00001024	DO	01/21/99	02/02/99	25FT TELEPHONE CORD		240.00
03-16	P2 9SR00001155	PRECO NEW PRODUCTS CORP.	02/02/99	02/18/99	TELEPHONE CORD 8FT.		201.60
03-16	P2 9SR00000571	SEE-LINE COMPANY	12/10/98	02/05/99	PAD HOLDER W/SEAL		576.00
03-16	P2 9SR00000721	SERVICE WHOLESALE	12/21/98	01/29/99	THUMB TACKS		47.04
03-16	P2 9SR00000721	DO	12/21/98	01/29/99	AVERY GLUE STICK		325.98

03-16	P2	9SR00000721	SERVICE WHOLESALE	12/21/98	01/29/99	PENTEL PENS R100A BLK	1,591.83
03-16	P2	9SR00001196	DO	02/05/99	02/27/99	SANFORD MARKERS 50803	67.73
03-16	P2	9SR00001196	DO	02/05/99	02/27/99	PILOT PENS 32011 BLUE	190.51
03-16	P2	9SR00001196	DO	02/05/99	02/27/99	SCISSORS #FSK-1500	472.76
03-16	P2	9SR0000947A	DO	01/12/99	02/12/99	18" RULER	64.68
03-16	P2	9SR00001164	TARGET SALES, INC.	02/03/99	02/11/99	VIDEO TAPES T120	432.00
03-16	P2	9SR00000871	THE E-GROUP	01/06/99	02/04/99	ZIPPY LETTER OPENERS	440.55
03-16	P2	9SR00000840	TRANS. OFFICE PROD./C/O LEN CA	01/05/99	02/04/99	REPORT COVERS CLEAR	100.00
03-16	P2	9SR00001149	XEROX CORPORATION	02/02/99	02/05/99	XEROX TONER 6R821	3,936.00
03-17	P1	9SR00RC8402	COLUMBIA ENTERPRISES, INC.	12/08/98	12/22/98	US CAPITOL SMALL	180.00
03-18	P2	9SR00000659	AD SPECIALTIES INC	12/17/98	02/09/99	CRYSTAL WINE GLASSES	765.00
03-18	P2	9SR00000909	DO	01/08/98	02/12/99	ZIPPO KNIFE	370.50
03-18	P2	9SR00000909	DO	01/08/98	02/12/99	QUILL PEN, BLACK	275.00
03-18	P2	9SR0000477A	DO	12/03/98	01/25/99	CUFF-LINKS W/SEAL	1,108.80
03-18	P2	9SR0000640A	DO			MONEY-CLIP W/SEAL	546.00
03-18	P2	9SR0000689A	DO	12/18/98	01/26/99	CRYSTAL BOX W/SEAL	735.00
03-18	P2	9SR00001190	CAPITOL PUBLISHING	02/05/99	02/12/99	CAPTOL PRINT SNOW/NIGHT	169.20
03-18	P2	9SR00001264	DO	02/16/99	02/26/99	CAPITAL PRINTS 1993	183.00
03-18	P2	9SR00001187	EASTMAN KODAK COMPANY GOV SALE	02/05/99	02/12/99	KODAK FILM 240-40	203.06
03-18	P2	9SR00001224	DO	02/10/99	02/18/99	KODAK FUN SAVER	226.38
03-18	P2	9SR00001224	DO	02/10/99	02/18/99	KODAK FILM 155-3643	307.33
03-18	P2	9SR00001293	DO	02/19/99	02/25/99	KODAK FLING 35 FILM	205.41
03-18	P2	9SR00001240	EMPIRE SILVER CO	02/11/99	02/25/99	RATTLE, BABY	184.00
03-18	P2	9SR00001015	FISHER PEN COMPANY	01/21/99	02/16/99	SPACE PENS CHROME	2,205.00
03-18	P2	9SR00000540	HARPER & COMPANY	12/09/98	01/22/99	GOLF-BALL MARKERS	675.01
03-18	P2	9SR00001016	HUDSON INC.	01/21/99	02/08/99	EAGLE #0124	250.00
03-18	P2	9SR00000512	IMAGE IMPRINTING INC.	12/07/98	01/27/99	CAP, W/SEAL	1,420.50
03-18	P2	9SR00001030	J. JENKINS SONS CO, INC	01/22/99	02/19/99	HOUSE OF REP. CHARMS	135.00
03-18	P2	9SR00001222	L B PRINCE CO, INC	02/10/99	02/18/99	POST-CARDS	72.00
03-18	P2	9SR00001157	PURE COUNTRY INC.	02/03/99	02/11/99	FLAG AFGHAN	762.50
03-18	P2	9SR00001204	RALPH D. JONES, INC.	02/09/99	02/18/99	MAGNETS OF WASH D.C.	300.00
03-18	P2	9SR00000746	SALISBURY PEWTER, INC.	12/18/98	02/08/99	NUT DISH W/SEAL	468.00
03-18	P2	9SR00001191	SENATE GIFT STORE	02/05/99	02/16/99	CORNER-STONE PLATES	900.00
03-18	P2	9SR00001191	DO	02/05/99	02/16/99	TIFFANY PLATE	900.00
03-18	P2	9SR00001185	SOFTWARE SPECTRUM	02/05/99	02/12/99	ADOBE PREMIER 5.1	189.00
03-18	P2	9SR00000881	THE E-GROUP	01/07/99	01/22/99	GOLF SHIRT ROYAL BLUE	585.68
03-18	P2	9SR00000881	DO	01/07/99	01/22/99	DENIUM SHIRT W/SEAL	784.08
03-18	P2	9SR00000881	DO	01/07/99	01/22/99	SWEATSHIRT CAPITOL	772.20
03-18	P2	9SR00001079	DO	01/27/99	02/09/99	BUTTON COVERS W/SEAL	133.65
03-18	P2	9SR00001079	DO	01/27/99	02/09/99	CUFF-LINKS BLACK W/SEAL	1,165.73
03-18	P2	9SR00001079	DO	01/27/99	02/09/99	CUFF-LINKS W/SEAL RED	1,165.72
03-18	P2	9SR00001097	DO	01/28/99	02/09/99	ELEPHANT CHARMS	99.00
03-18	P2	9SR0000633A	DO	12/15/98	01/05/99	HIGH-BALL GLASSES	617.76
03-18	P2	9SR0000641A	DO	12/16/98	01/13/99	CREW SWEATERS	344.52
03-18	P2	9SR00001188	VACATION SPOT PUBLISHING	02/05/99	02/12/99	SQUEAKER OF THE HOUSE	1,618.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
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03-19	CR 90PAC990507	COLUMBIA ENTERPRISES, INC.	12/08/98	12/22/98	CANCELED CHECK - STOP PAYMENT		-180.00
03-23	P2 9SR00001000	ARTCRAFT WHSLE JEWELERY	01/19/99	02/19/99	U.S. CONGRESS SEALS		1,600.00
03-23	P2 9SR00001039	BATTERIES, INC.	01/22/99	02/16/99	"C" BATTERIES		367.20
03-23	P2 9SR00001111	DO	01/28/99	02/17/99	9 VOLT BATTERY		244.80
03-23	P2 9SR0000835A	BOISE CASCADE OFFICE PRODUCTS	01/05/99	02/08/99	LEGAL PADS CANARY		1,391.40
03-23	P2 9SR00000847	BT GINNS OFFICE PRODUCTS	01/05/99	02/17/99	OXFORD FOLDERS LETTER SZ.		2,437.50
03-23	P2 9SR00001213	DO	02/09/99	03/16/99	SCOTCH TAPE 2" W/DISP.		5,846.40
03-23	P2 9SR00001104	CAROLINA PAD & PAPER CO.	01/28/99	02/11/99	LAP PADS WHITE		527.04
03-23	P2 9SR00001154	CONGRESSIONAL MAILING AND	02/02/99	02/16/99	EAGLE SCOUT CERT.		1,050.00
03-23	P2 9SR00001028	J.L. HANSON COMPANY	01/21/99	02/16/99	SCRAPBOOK 99-B		732.00
03-23	P2 9SR00001357	LIGHT IMPRESSIONS	02/25/99	03/04/99	BUSINESS CARD HOLDER		223.20
03-23	P2 9SR00001092	NEWELL OFFICE PROD/FORM ROLODX	01/27/99	02/12/99	HEAVY DUTY PUNCH P-500		1,007.40
03-23	P2 9SR00001115	NU-DESIGN FRAME COMPANY	01/28/99	02/11/99	CERT. FRAME		270.00
03-23	P2 9SR00000408	OFFICE DEPOT	11/24/98	02/16/99	PENDAFLEX FOLDERS LETTER SZ.		868.80
03-23	P2 9SR00001065	DO	01/25/99	01/29/99	BUSINESS CARDS TABS		162.00
03-23	P2 9SR00001112	DO	01/28/99	02/05/99	BULLETIN BOARD 18 X 24		513.60
03-23	P2 9SR00001112	DO	01/28/99	02/05/99	BINDER COVER D. BLUE		168.00
03-23	P2 9SR00001150	DO	02/02/99	02/05/99	BUBBLE WRAP		259.20
03-23	P2 9SR00001150	DO	02/02/99	02/05/99	2-TIP MARKERS BLACK		128.16
03-23	P2 9SR0000489A	DO	12/03/98	02/03/99	POST-IT NOTE ROUTING REQUEST		71.64
03-23	P2 9SR00000391	PARKINSON & ASSOC.	11/23/98	01/26/99	PENCIL CADDY W/SEAL		670.80
03-23	P2 9SR00001126	SERVICE WHOLESALE	01/29/99	02/19/99	EBERHARD FABER 00446 PENS		189.60
03-23	P2 9SR00001126	DO	01/29/99	02/19/99	BLUE MARKERS 64147		44.64
03-23	P2 9SR00001126	DO	01/29/99	02/19/99	SANFORD 8COLOR SETS		1,307.77
03-23	P2 9SR00001126	DO	01/29/99	02/19/99	BLUE MARKERS 64147		233.64
03-23	P2 9SR00001025	TARGET SALES, INC.	01/21/99	02/10/99	RE-CORDER PANASONIC RQL-349		1,100.16
03-23	P2 9SR00000914	TOTAL OFFICE/THE SUPPLY ROOM	01/08/99	01/28/99	IBM LIFT-OFF TAPE		204.00
03-23	P2 9SR00001005	VALLEY FORGE FLAG COMP., INC.	01/20/99	02/10/99	FLAG 5 X 8 NYLON		34,283.52
03-23	P2 9SR00001147	XEROX CORPORATION	02/01/99	03/05/99	XEROX PAPER 3R721		23,700.00
03-23	P2 9SR00001334	DO	02/24/99	03/03/99	XEROX DRY INK 5028		5,600.00
03-23	P2 9SR00001353	DO	02/25/99	03/03/99	XEROX 5R177 DEVELOPER		1,368.00
03-24	P2 9SR00000837	BETHESDA ENGRAVERS	01/05/99	02/17/99	US CONGRESS NOTE-PADS		390.00
03-24	P2 9SR00000837	DO	01/05/99	02/17/99	SHT/ENV. W/CAPITOL		555.00
03-24	P2 9SR00001116	DO	01/28/99	03/01/99	GOLD SEAL INFORMALS		1,087.50
03-24	P2 9SR00001116	DO	01/28/99	03/01/99	ENVELOPES E818		268.00
03-24	P2 9SR00001257	DO	02/12/99	02/17/99	ENGRAVED CARDS		230.00
03-24	P2 9SR00001257	DO	02/12/99	02/17/99	PRODUCTION CHARGE		25.00
03-24	P2 9SR00001288	DO	02/17/99	02/18/99	ENGRAVED CARDS		68.00
03-24	P2 9SR00001288	DO	02/17/99	02/18/99	ENGRAVED CARDS		68.00
03-24	P2 9SR00001288	DO	02/17/99	02/18/99	DIE PRODUCTION CHARGE		50.00
03-24	P2 9SR00001236	BOISE CASCADE OFFICE PRODUCTS	02/10/99	02/22/99	MAILING ENVELOPES		3,300.00

03-24	P2	9SR00001236	BOISE CASCADE OFFICE PRODUCTS	02/10/99	02/22/99	AVERY LABELS DK. BLUE	203.04
03-24	P2	9SR00001236	DO	02/10/99	02/22/99	FOAM BOARD 30X40	780.00
03-24	P2	9SR00001250	DO	02/11/99	02/22/99	LASER LABELS 5160	3,229.92
03-24	P2	9SR00001250	DO	02/11/99	02/22/99	INDEX CARDS 3X5 RULED	174.00
03-24	P2	9SR00001262	DO	02/12/99	02/24/99	ROLODEX	776.16
03-24	P2	9SR00001262	DO	02/12/99	02/24/99	ROLODEX	201.60
03-24	P2	9SR00001285	DO	02/17/99	02/23/99	TIDY DESK ORGANIZER	648.00
03-24	P2	9SR00000958	BT GINNS OFFICE PRODUCTS	01/13/99	02/08/99	REPORTERS NOTEBOOKS	345.60
03-24	P2	9SR00001036	DO	01/22/99	03/01/99	GIANT PAPER CLIPS	420.00
03-24	P2	9SR00001153	DO	02/02/99	03/01/99	TELEPHONE MESSAGE PADS	1,123.20
03-24	P2	9SR00001245	CORPORATE EXPRESS	02/11/99	02/19/99	HP TONER CART 92295A	2,662.50
03-24	P2	9SR00001246	DANKA/OMNIFAX	02/11/99	02/24/99	HP TONER CART 92295A	1,860.00
03-24	P2	9SR00001176	FRANK PARSONS	02/04/99	03/01/99	NEENAH BOND 25% RAG	4,060.00
03-24	P2	9SR00000855	OFFICE DEPOT	01/05/99	02/17/99	REMOTE CONTROL	558.00
03-24	P2	9SR00000949	DO	01/12/99	02/05/99	PENTEL ROLLER BLACK MR205	1,944.00
03-24	P2	9SR00001074	DO	01/26/99	02/16/99	REDI-TAGS	360.00
03-24	P2	9SR00001105	DO	01/28/99	02/18/99	VIEW BINDER 3" BLK	1,950.00
03-24	P2	9SR00001105	DO	01/28/99	02/18/99	VIEW BINDER 1" BLK	4,052.16
03-24	P2	9SR00001124	DO	01/29/99	02/19/99	C-71 DESK ORGANIZER	189.72
03-24	P2	9SR00001124	DO	01/29/99	02/19/99	CLASSIFICATION FOLDERS	108.00
03-24	P2	9SR00001161	DO	02/03/99	02/05/99	REDI-TAGS, RED	150.00
03-24	P2	9SR00001273	DO	02/16/99	02/24/99	3-HOLE PUNCH 74026	388.80
03-24	P2	9SR00001273	DO	02/16/99	02/24/99	PICTURE FRAME GOLD 8X10	324.60
03-24	P2	9SR00001297	DO	02/19/99	02/24/99	BUSINESS CARD TABS	194.40
03-24	P2	9SR00000791	PHILADELPHIA MFG. CO.	12/30/98	02/26/99	BOOK-ENDS #150B	633.60
03-24	P2	9SR00001249	DO	02/11/99	03/01/99	BOOK-ENDS READING DONKEY	496.80
03-24	P2	9SR00001210	PITNEY BOWES	02/09/99	02/25/99	PITNEY BOWES TONER CART	2,330.00
03-24	P2	9SR00001231	PLANNA TECHNOLOGY INC.	02/10/99	03/01/99	FAX CLEANER SHEETS	18.00
03-24	P2	9SR00001050	S & D LEATHER GOODS C/O DE BON	01/22/99	02/08/99	PAD HOLDER BLACK 2797	258.39
03-24	P2	9SR00001143	S FREEDMAN & SONS INC	02/01/99	02/23/99	LIQUID DIAL SOAP	871.20
03-24	P2	9SR00001248	SAVIN CORP.	02/11/99	02/19/99	SAVIN TONER 7328	2,138.40
03-24	P2	9SR00000826	SERVICE WHOLESALE	01/05/99	02/12/99	SPIRAL NOTEBOOKS W/SEAL	1,288.65
03-24	P2	9SR00000854	DO	01/05/99	02/22/99	3M DESK ORGANIZER C-61	272.64
03-24	P2	9SR00000938	DO	01/11/99	01/29/99	PILOT BETTER GRIP PEN BLUE	1,128.96
03-24	P2	9SR00001019	DO	01/21/99	02/25/99	MONT BLANC ROLLERBALL BLUE	78.00
03-24	P2	9SR00001019	DO	01/21/99	02/25/99	ELEC. PENCIL SHARPENER	576.00
03-24	P2	9SR00001169	DO	02/03/99	02/25/99	3" WHITE VIEW BINDER	905.99
03-24	P2	9SR00001169	DO	02/03/99	02/25/99	PUSH PINS	207.76
03-24	P2	9SR00001169	DO	02/03/99	02/25/99	STAPLER W/REMOVER	336.33
03-24	P2	9SR00001169	DO	02/03/99	02/25/99	BOST/ STAPLER #B2000	1,220.68
03-24	P2	9SR00001169	DO	02/03/99	02/25/99	PHOTO MAILER	90.32
03-24	P2	9SR00001177	DO	02/04/99	03/04/99	PENTEL PENS RSVP BLUE	127.00
03-24	P2	9SR00001229	DO	02/10/99	02/19/99	REFILL PARKER 30213	43.92
03-24	P2	9SR00001229	DO	02/10/99	02/19/99	REINFORCEMENTS	64.80
03-24	P2	9SR00001251	DO	02/11/99	03/04/99	SANFORD PENS 39001	715.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1999 STATIONERY -CON.						
03-24	P2 9SR00001251	SERVICE WHOLESALE	02/11/99 03/04/99	LAMINATING SHEETS		71.00
03-24	P2 9SR00001251	DO	02/11/99 03/04/99	PENTEL PENCILS 5MM		98.78
03-24	P2 9SR00001251	DO	02/11/99 03/04/99	TAPE DISPENSER C/38		488.04
03-24	P2 9SR00001263	DO	02/12/99 02/25/99	PENCILS #2		396.00
03-24	P2 9SR00001275	DO	02/16/99 02/25/99	ACTO KNIFE 3201		71.52
03-24	P2 9SR00001275	DO	02/16/99 02/25/99	AIR DUSTER		394.56
03-24	P2 9SR00001275	DO	02/16/99 02/25/99	2" MASKING TAPE		344.76
03-24	P2 9SR00001275	DO	02/16/99 02/25/99	SUPER GLUE		108.48
03-24	P2 9SR00001275	DO	02/16/99 02/25/99	REFILL B.P. 99334 BLK		18.00
03-24	P2 9SR00001275	DO	02/16/99 02/25/99	SANFORD EXPO BLUE 84003		93.60
03-24	P2 9SR00001233	TARGET SALES, INC.	02/10/99 02/19/99	VIDEO TAPES 3PACK		1,296.00
03-24	P2 9SR00001269	DO	02/16/99 02/22/99	RECORDING CASSETTE		267.00
03-24	P2 9SR00001040	THE E-GROUP	01/22/99 01/29/99	DOCUMENT CASES HORT.		2,652.90
03-24	P2 9SR00001063	DO	01/25/99 02/17/99	PAD HOLDER NAVY W/SEAL		1,524.60
03-24	P2 9SR00001141	DO	02/01/99 02/12/99	DO-IT-YOURSELF PLAQUE		1,734.78
03-24	P2 9SR00001134	VALLEY FORGE FLAG COMP., INC.	01/29/99 02/22/99	4 X 6 NYLON FLAGS		22,763.52
03-24	P2 9SR00001234	XEROX CORPORATION	02/10/99 02/17/99	XEROX TONER 113R120		7,080.00
03-24	P2 9SR00001280	DO	02/17/99 02/23/99	XEROX TONER 6R851		1,200.00
03-25	P2 9SR00001171	A.T. CROSS COMPANY	02/04/99 02/23/99	CROSS PENS W/SEAL		1,727.25
03-25	P2 9SR00000752	CAHILL SALES AND MARKETING	12/29/98 02/26/99	KEY-CHAIN/PEN SET		1,575.00
03-25	P2 9SR00001252	CAPITOL PUBLISHING	02/12/99 03/01/99	CAPITOL NOTES		665.00
03-25	P2 9SR00001304	DO		CAPITOL PRINTS		297.00
03-25	P2 9SR00000749	CIVITAS	12/29/98 02/18/99	CITY TIES BLUE/GOLD		540.00
03-25	P2 9SR00001031	DO	01/22/99 02/26/99	THE CITY TIES		270.00
03-25	P2 9SR00001332	COLUMBIA ENTERPRISES, INC.	02/24/99 03/02/99	MAGNETS		187.50
03-25	P2 9SR00001332	DO	02/24/99 03/02/99	BUST, GEO. WASH.		118.75
03-25	P2 9SR00001345	COLUMBIA ENTERPRISES, INC.	02/25/99 03/04/99	LINCOLN BUST		171.00
03-25	P2 9SR00001372	COLUMBIA ENTERPRISES, INC.	02/26/99 03/04/99	JEFFERSON BUST		114.00
03-25	P2 9SR00001172	EMPIRE SILVER CO	02/04/99 02/26/99	PEWTER BABY CUPS		730.00
03-25	P2 9SR00000419	HILL ASSOCIATES/LENOX CHINA	11/27/98 02/23/99	5-PIECE PLACE SETTING		119.75
03-25	P2 9SR00000419	DO	11/27/98 02/23/99	FREIGHT		5.65
03-25	P2 9SR00001170	RECYCLED PAPER GREETING,INC.	02/04/99 02/16/99	RECYCLED CARDS		277.87
03-25	P2 9SR00001170	DO	02/04/99 02/16/99	RECYCLED CARDS		397.80
03-25	P2 9SR00001303	SERVICE WHOLESALE	02/22/99 03/04/99	CRAYONS		45.15
03-25	P2 9SR00000821	THE E-GROUP	01/05/99 02/05/99	WHITE T-SHIRT W/SEAL		992.22
03-25	P2 9SR00001135	DO	02/01/99 02/10/99	RED CREW SWEATERS		344.52
03-25	P2 9SR0000587A	DO	12/11/98 01/12/99	MAGNETS W/SEAL		965.25
03-25	P2 9SR0000587A	DO	12/11/98 01/12/99	CRYSTAL BELL		348.48
03-25	P2 9SR0000606A	DO	12/14/98 01/26/99	STERLING SILVER CUFFLINKS		846.45
03-25	P2 9SR00000686	THE KIRK-STIEFF COMPANY	12/18/98 01/26/99	JEFFERSON CUP W/SEAL		612.50
03-25	P2 9SR00000639	US CAPITOL HISTORICAL SOCIETY	12/16/98 03/02/99	BOOK-ENDS CAPITOL DOME		768.00

03-25	P2	9SR00000639	US CAPITOL HISTORICAL SOCIETY	12/16/98	03/02/99	CAPITOL PICTURES	719.70
03-25	P2	9SR00001159	DO	02/03/99	02/22/99	PUZZLE	230.40
03-25	P2	9SR00001159	DO	02/03/99	02/22/99	VIDEO, RESOUNDING DEEDS	192.00
03-26	P2	9SR00001399	ACCUCOM SYSTEMS	03/03/99	03/10/99	HP TONER CART 4182X	2,028.00
03-26	P2	9SR00001292	ALL STAR	02/18/99	03/04/99	MOUSE PADS W/SEAL	360.00
03-26	P2	9SR00001417	AMERICAN POWER CONVERSION	03/04/99	03/11/99	SURGE PROTECTORS	1,400.00
03-26	P2	9SR00001041	BLUE STAR LEATHER, INC	01/22/99	03/08/99	PHOTO ALBUM BLACK	810.00
03-26	P2	9SR0001108A	BOISE CASCADE OFFICE PRODUCTS	01/28/99	03/09/99	DARK BLUE PORT. 50-125	1,840.00
03-26	P2	9SR00001144	BT GINNS OFFICE PRODUCTS	02/01/99	02/04/99	TACKY FINGER	37.80
03-26	P2	9SR00001286	DO	02/17/99	02/19/99	COLUMNAR PADS G7610	58.90
03-26	P2	9SR00001286	DO	02/17/99	02/19/99	INDEX CARDS 3X5 PLAIN	129.00
03-26	P2	9SR00000861	BURNES OF BOSTON/H.B. GROUP	01/06/99	02/22/99	PHOTO ALBUM REFILL	90.00
03-26	P2	9SR00000861	DO	01/06/99	02/22/99	PHOTO STORAGE BOX	93.00
03-26	P2	9SR00001261	DO	02/12/99	03/01/99	FRAME 4X6 NAVY	87.20
03-26	P2	9SR00001261	DO	02/12/99	03/01/99	FRAME 8X10 BLACK	119.20
03-26	P2	9SR00001225	CLARENCE J. VENNE INC	02/10/99	02/24/99	DAB-N-SEAL GLUE	162.64
03-26	P2	9SR00001437	DAVID L. ANDRUKITIS, INC.	03/05/99	03/11/99	CERT. MILITARY ACAD.	183.00
03-26	P2	9SR00001274	NEWELL OFFICE PROD/FORM ROLODX	02/16/99	03/08/99	3X5 ROLODEX	705.30
03-29	P2	9SR00001387	ACCUCOM SYSTEMS	03/02/99	03/08/99	8MM DATA CART.	218.00
03-29	P2	9SR00001433	DO	03/05/99	03/09/99	RE-CORDABLE CD'S	94.50
03-29	P2	9SR00001309	BATTERIES, INC.	02/22/99	03/08/99	"AAA" BATTERY	979.20
03-29	P2	9SR00001375	DO	03/01/99	03/16/99	J BATTERY	52.32
03-29	P2	9SR00001401	DO	03/03/99	03/16/99	BATTERY DL-123	335.40
03-29	P2	9SR00001401	DO	03/03/99	03/16/99	BATTERY DL-245	246.48
03-29	P2	9SR00001419	DO	03/04/99	03/09/99	BATTERY CR-2025	27.12
03-29	P2	9SR00001429	BETHESDA ENGRAVERS	03/05/99	03/05/99	GOLD SEAL CARDS	28.00
03-29	P2	9SR00001145	BOISE CASCADE OFFICE PRODUCTS	02/01/99	02/24/99	PENDAFLEX FRAMES LEGAL SZ.	520.20
03-29	P2	9SR00001145	DO	02/01/99	02/24/99	JOURNAL BOOK 56-112	110.89
03-29	P2	9SR00001145	DO	02/01/99	02/24/99	RED FF-3 LABELS	135.36
03-29	P2	9SR00001313	DO	02/22/99	03/02/99	12" RULERS	138.00
03-29	P2	9SR00001313	DO	02/22/99	03/02/99	MINI RACK	96.00
03-29	P2	9SR00001313	DO	02/22/99	03/02/99	1/2" BLACK BINDERS	427.85
03-29	P2	9SR00001313	DO	02/22/99	03/02/99	HP TONER CART. 51640Y	396.48
03-29	P2	9SR00001325	DO	02/23/99	03/02/99	FILLER PAPER 15-482	111.72
03-29	P2	9SR00001325	DO	02/23/99	03/02/99	LEGAL SZ. HORT. TRAYS	251.68
03-29	P2	9SR00001325	DO	02/23/99	03/02/99	POST-IT NOTE #653	546.00
03-29	P2	9SR00001325	DO	02/23/99	03/02/99	POST-IT TAPE RED	162.72
03-29	P2	9SR00001335	DO	02/24/99	03/08/99	PENDAFLEX FILES 1/5 CUT	2,028.00
03-29	P2	9SR00001351	DO	02/25/99	03/03/99	LETTER SZ. FILE FOLDER	2,165.00
03-29	P2	9SR00001351	DO	02/25/99	03/03/99	LG BINDER CLIPS	2,472.00
03-29	P2	9SR00001360	DO	02/25/99	03/08/99	BIC PENS BLUE FINE	198.00
03-29	P2	9SR00001360	DO	02/25/99	03/08/99	BIC PENS BLUE MED.	297.00
03-29	P2	9SR00001360	DO	02/25/99	03/08/99	1 1/2" BLUE BINDER	436.00
03-29	P2	9SR00001102	BT GINNS OFFICE PRODUCTS	01/28/99	02/17/99	COMPUTER BINDERS 56-033	157.00
03-29	P2	9SR00001178	DO	02/04/99	03/08/99	RECYCLE COLORED FILE FOLDERS	518.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
03-29	P2	9SR00001374 CANON USA, INC	03/01/99	03/08/99	CANON NPG14 TONER		1,332.00
03-29	P2	9SR00001420 DO	03/04/99	03/09/99	CANNON STAPLES A-1		345.00
03-29	P2	9SR00001439 DO	03/05/99	03/11/99	CANON FX-4 TONER CART.		3,150.00
03-29	P2	9SR00001526 CAPITOL MARKING PRD.	03/12/99	03/16/99	WALNUT NAMEPLATE		11.00
03-29	P2	9SR00000813 CASE DESIGN CORP.	01/04/99	02/26/99	6 - CATALOG CASE BLK		357.00
03-29	P2	9SR00001324 LIGHT IMPRESSIONS	02/23/99	03/03/99	ALBUM REFILL #7712		74.40
03-29	P2	9SR00001324 DO	02/23/99	03/03/99	ALBUM REFILL #7719		111.60
03-29	P2	9SR00001281 PLANNA TECHNOLOGY INC.	02/17/99	03/03/99	COMPUTER CLEANER		126.00
03-29	P2	9SR00001428 S FREEDMAN & SONS INC	03/03/99	03/12/99	WHITE PLASTIC BAGS,MEDIUM		632.00
03-29	P2	9SR00001283 SERVICE WHOLESALE	02/17/99	03/03/99	BLANK INDEXES		4,233.60
03-29	P2	9SR00000225 U.S. GOVERNMENT PRINTING OFFIC	11/02/98	11/19/98	6000 - BINDERBOARD 3019-8		1,852.00
03-29	P2	9SR00001199 VALLEY FORGE FLAG COMP., INC.	02/05/99	03/03/99	8 X 12 COTTON FLAG		2,980.80
03-29	P2	9SR00001320 XEROX CORPORATION	02/23/99	03/01/99	XEROX 33-UP LABELS		694.50
03-31	SV	9A901000616	03/01/99	03/31/99	TO RECLASS EXP CR TO REVENUE		345,802.04
03-31	S1	99090000001	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-345,802.04
03-31	P2	9SR00001201 AD SPECIALTIES INC	02/09/99	03/04/99	PRESIDENTIAL RULERS		679.45
03-31	P2	9SR00001218 DO	02/10/99	02/26/99	CANDY BAR W/SEAL		936.00
03-31	P2	9SR00001316 DO	02/23/99	03/11/99	DOF WINE GLASSES W/SEAL		720.00
03-31	P2	9SR00001346 DO	02/25/99	03/11/99	BRANDY SNIFTER		346.50
03-31	P2	9SR00000885 ALL STAR	01/07/99	03/03/99	T-SHIRT W/SEAL		1,296.00
03-31	P2	9SR00001186 DO	02/05/99	03/04/99	JACKET W/SEAL		640.00
03-31	P2	9SR00001209 BATTERIES, INC.	02/09/99	03/08/99	6.0 BATTERY		246.48
03-31	P2	9SR00000657 BETHESDA ENGRAVERS	12/16/98	02/12/99	LIBERTY SHEETS S717		356.00
03-31	P2	9SR00001338 DO	02/24/99	03/02/99	GOLD SEAL PLACECARDS		205.00
03-31	P2	9SR00001415 DO	03/04/99	03/05/99	250 GOLD SEAL CARDS		28.00
03-31	P2	9SR00001415 DO	03/04/99	03/05/99	500 GOLD SEAL CARDS		39.00
03-31	P2	9SR00001524 DO	03/12/99	03/16/99	GOLD SEAL THERMO CARDS		28.00
03-31	P2	9SR00001524 DO	03/12/99	03/16/99	GOLD SEAL THERMO CARDS		28.00
03-31	P2	9SR00000444 BOISE CASCADE OFFICE PRODUCTS	01/20/99	03/09/99	3M POST-IT PADS #655		2,488.32
03-31	P2	9SR00001007 DO	01/20/99	02/12/99	HP TONER RECYCLE CART		6,520.32
03-31	P2	9SR00001152 DO	02/02/99	02/08/99	2" VIEW BINDER BLK		2,492.40
03-31	P2	9SR00001152 DO	02/02/99	02/08/99	POSTER BOARD 22X28		95.00
03-31	P2	9SR00001152 DO	02/02/99	02/08/99	MINI RACK		12.00
03-31	P2	9SR00001152 DO	02/02/99	02/08/99	OPEN TOP FOLDERS LETTER SZ.		3,525.00
03-31	P2	9SR00001182 DO	02/04/99	02/24/99	AICO INDEXES GR831		1,226.88
03-31	P2	9SR00001182 DO	02/04/99	02/24/99	CLIP BOARD LEGAL SZ		108.48
03-31	P2	9SR00001182 DO	02/04/99	02/24/99	CHALK ERASERS		25.00
03-31	P2	9SR00001182 DO	02/04/99	02/24/99	LABELS FF-3 GREEN		135.36
03-31	P2	9SR00001182 DO	02/04/99	02/24/99	LABELS FF-3 ORANGE		101.52
03-31	P2	9SR00001182 DO	02/04/99	02/24/99	FILLER PAPER 14-251		148.80
03-31	P2	9SR00001206 DO	02/09/99	02/12/99	INDEX GUIDES 5 X 8		18.88

03-31 P2	9SR00001384	BOISE CASCADE OFFICE PRODUCTS	03/02/99	03/05/99	YELLOW FILE FOLDERS	365.40
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	BOOK-ENDS	145.44
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	CLIP-BOARD LETTER SZ,	76.32
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	A-Z EXPANDING FILE	520.00
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	HP DESK JET CART. #51640M	396.48
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	HP DESK JET CART 51640A	867.96
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	TRANSPARENCY #3300 LASER PRINT	483.00
03-31 P2	9SR00001442	DO	03/05/99	03/10/99	REWRITEABLE CD'S	459.00
03-31 P2	9SR00001457	DO	03/08/99	03/11/99	POST-IT TAPE YELLOW	162.72
03-31 P2	9SR00001457	DO	03/08/99	03/11/99	POST-IT TAPE WHITE	87.84
03-31 P2	9SR00001465	DO	03/09/99	03/11/99	SKILLCRAFT PENS BLK. MED.	829.44
03-31 P2	9SR00000925	BT GINNS OFFICE PRODUCTS	01/11/99	03/02/99	FLAG PENCILS	540.00
03-31 P2	9SR00000984	DO	01/15/99	02/25/99	DESK TRAY LEGAL SZ.	500.40
03-31 P2	9SR00001085	DO	01/27/99	03/04/99	WASTE-BASKET	479.40
03-31 P2	9SR00001239	DO	02/11/99	03/08/99	BINDERS MAROON W/SEAL	805.20
03-31 P2	9SR00001272	DO	02/16/99	03/04/99	LEDGER BOOK 56-115	213.00
03-31 P2	9SR00001310	DO	02/22/99	03/05/99	HAND TAPE DISPENSER	72.00
03-31 P2	9SR00001312	BURNES OF BOSTON/H.B. GROUP	02/22/99	03/02/99	FRAME #618357	81.60
03-31 P2	9SR00001312	DO	02/22/99	03/02/99	FRAME #503257	72.60
03-31 P2	9SR00001312	DO	02/22/99	03/02/99	FRAME #607046	54.30
03-31 P2	9SR00001312	DO	02/22/99	03/02/99	FRAME #607057	60.60
03-31 P2	9SR00001367	DO	02/26/99	03/15/99	GOLD FRAMES	97.20
03-31 P2	9SR00001367	DO	02/26/99	03/15/99	BLACK FRAMES	72.00
03-31 P2	9SR00001367	DO	02/26/99	03/15/99	FRAME, DOG	92.40
03-31 P2	9SR00001367	DO	02/26/99	03/15/99	FRAME. CAT	92.40
03-31 P2	9SR00000644	C.R. GIBSON/THOMAS NELSON GIFT	12/16/98	02/01/99	ADDRESS BOOK	135.00
03-31 P2	9SR00000800	CAHILL SALES AND MARKETING	01/04/99	02/19/99	BRASS KEY CHAIN	1,400.00
03-31 P2	9SR00001113	CANON USA, INC	01/28/99	02/05/99	CANON FX-2 TONER	2,700.00
03-31 P2	9SR00001162	DO	02/03/99	02/09/99	FX-4 CANON CART.	3,150.00
03-31 P2	9SR00001287	DO	02/17/99	02/24/99	CANON FX-2 TONER CART.	2,700.00
03-31 P2	9SR00001299	DO	02/19/99	02/24/99	CANON STAPLES E-1	345.00
03-31 P2	9SR00001314	DO	02/22/99	03/01/99	CANON FX-1 FAX CART.	3,275.00
03-31 P2	9SR00001361	DO	02/26/99	03/02/99	TONER NPG-11CANNON	206.50
03-31 P2	9SR00001348	CHESAPEAKE PEWTER	02/25/99	03/11/99	JEWEL BOX W/SEAL	495.00
03-31 P2	9SR00001130	CHICAGO FLAG COMPANY	01/29/99	03/03/99	3X5 NYLON FLAGS	26,400.00
03-31 P2	9SR00001317	CITY LIGHTS/CRYSTAL COVE	02/23/99	03/02/99	MED. CAPITOL DOME	408.00
03-31 P2	9SR00001270	CLAUSS CUTLERY COMPANY	02/16/99	03/11/99	SCISSORS #616	756.00
03-31 P2	9SR00001219	CLAYTON RENEE COMPANY	02/10/99	03/05/99	T-SHIRT W/SEAL	1,716.00
03-31 P2	9SR00001167	CORPORATE EXPRESS	02/03/99	02/09/99	TONER CART HP51629A	263.90
03-31 P2	9SR00001232	DO	02/10/99	02/18/99	HP TONER 51645A	1,293.50
03-31 P2	9SR00001232	DO	02/10/99	02/18/99	HP TONER 92298A	3,330.00
03-31 P2	9SR00001311	DO	02/22/99	03/02/99	HP 5 SI TONER CART C3909A	6,866.00
03-31 P2	9SR00001311	DO	02/22/99	03/02/99	HP TONER CART 51649A	346.08
03-31 P2	9SR00001376	DO	03/01/99	03/08/99	HP LASER JET CART.	179.10
03-31 P2	9SR00001388	DO	03/02/99	03/09/99	HP 51629A TONER	527.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
03-31	P2 9SR00001426	CORPORATE EXPRESS	03/04/99	03/15/99	RAINBOW DISKETTE		1,796.00
03-31	P2 9SR00001426	DO	03/04/99	03/15/99	HP TONER 92291A		7,595.52
03-31	P2 9SR00001426	DO	03/04/99	03/15/99	HP TONER 92295A		2,662.50
03-31	P2 9SR00001451	DO	03/08/99	03/12/99	HP TONER CART C4127X		5,029.92
03-31	P2 9SR00001165	CREATIVE FILING SYSTEMS, INC	02/03/99	02/22/99	BLK BINDER 8 1/2 X 5 1/2		116.96
03-31	P2 9SR00001192	DO	02/05/99	02/23/99	2" GREEN BINDERS		218.96
03-31	P2 9SR00001327	CRYSTAL WORLD	02/24/99	03/09/99	CRYSTAL MONUMENT		412.50
03-31	P2 9SR00001061	E.W. PIKE COMPANY	01/25/99	02/11/99	BETTER MOISTENER		372.00
03-31	P2 9SR00000875	FOUNTAIN PEN SERVICE	01/06/99	01/27/99	GREEN LAMINATED PORT.		273.00
03-31	P2 9SR00000875	DO	01/06/99	01/27/99	BLUE LAMINATED PORT.		370.50
03-31	P2 9SR00000875	DO	01/06/99	01/27/99	GOLD LAMINATED PORT.		299.52
03-31	P2 9SR00000875	DO	01/06/99	01/27/99	BLUE LAMINATED US CONG PORT		222.30
03-31	P2 9SR00001228	DO	02/10/99	03/11/99	SHEAFFER F.P.		79.20
03-31	P2 9SR00001073	GSA/FSS	01/26/99	03/10/99	BUFFERFLY CLIPS		31.00
03-31	P2 9SR00000417	HILL ASSOCIATES/LENOX CHINA	11/27/98	03/04/99	8 EA DINNER PLATE		265.20
03-31	P2 9SR00000417	DO	11/27/98	03/04/99	FREIGHT		5.87
03-31	P2 9SR00001308	HYNES SALES CO. C/O GOJO INDUS	02/22/99	03/12/99	HAND CLEANER		165.60
03-31	P2 9SR00001106	IMAGE IMPRINTING INC.	01/28/99	03/05/99	PAD HOLDER 2-TONE		2,183.60
03-31	P2 9SR00001138	LANIER WORLDWIDE, INC	02/01/99	02/05/99	LANIER DEV. 3800		4,830.00
03-31	P2 9SR00001237	DO	02/10/99	02/23/99	LANIER FAX TONER 1210/1240		1,125.00
03-31	P2 9SR00001277	DO	02/16/99	02/24/99	LANIER FAX TONER 7560		4,804.80
03-31	P2 9SR00001378	DO	03/01/99	03/08/99	LANIER 5400 CART.		2,352.00
03-31	P2 9SR00001352	LASERVISION, INC.	02/25/99	03/17/99	CANON FAX CART. FX-2R		828.00
03-31	P2 9SR00001322	MAG SYSTEMS INC.	02/23/99	03/08/99	SHINGLINE STAPLER		636.80
03-31	P2 9SR00000919	MARTHA WEEMS LTD.	01/08/99	02/23/99	HAZEL PORT. BLACK #72		2,082.65
03-31	P2 9SR00001067	DO	01/25/99	02/26/99	HAZEL PORT. BURG. #71		2,194.50
03-31	P2 9SR00001282	DO	02/17/99	03/11/99	BUSINESS CARD HOLDER		1,373.50
03-31	P2 9SR00001296	DO	02/19/99	03/04/99	1" TABBIES		200.00
03-31	P2 9SR00001341	DO	02/24/99	03/11/99	STRESSBALL W/IMPRINT		825.00
03-31	P2 9SR00000625	OFFICE DEPOT	12/15/98	02/09/99	CLASSIFICATION FOLDERS		465.00
03-31	P2 9SR00000829	DO	01/05/99	02/22/99	PICTURE FRAME GOLD		366.00
03-31	P2 9SR00000895	DO	01/07/99	02/19/99	PICTURE FRAME GOLD 5X7		224.64
03-31	P2 9SR00001212	DO	02/09/99	03/03/99	YELLOW HI-LITERS		1,240.00
03-31	P2 9SR00001230	DO	02/10/99	02/18/99	BOX BOTTOM BLUE FOLDERS		179.55
03-31	P2 9SR00001364	DO	02/26/99	03/03/99	BUSINESS CARD HOLDER		125.76
03-31	P2 9SR00001396	DO	03/03/99	03/08/99	TELEPHONE CORD 25FT.		360.00
03-31	P2 9SR00001323	PRECO NEW PRODUCTS CORP.	02/23/99	03/11/99	TELEPHONE CORD 16FT.		237.60
03-31	P2 9SR00001379	RECYCLED PAPER GREETING,INC.	03/01/99	03/11/99	RECYCLE CARDS		856.05
03-31	P2 9SR00001200	RIS PAPER COMPANY	02/05/99	03/03/99	BLUE MIMEO		1,536.00
03-31	P2 9SR00001208	DO	02/09/99	03/09/99	CANARY MIMEO		1,536.00
03-31	P2 9SR00001321	S & D LEATHER GOODS C/O DE BON	02/23/99	03/08/99	PAD HOLDER WINE		234.00

03-31	P2	9SR00000544	SALISBURY PEWTER, INC.	12/09/98	03/09/99	BUD VASE	518.40
03-31	P2	9SR00001243	DO	02/11/99	03/01/	CANDY DISH W/SEAL	543.60
03-31	P2	9SR00000944	SEE-LINE COMPANY	01/12/99	02/05/99	CALENDAR HOLDER W/SEAL	360.00
03-31	P2	9SR00001295	SERVICE WHOLESALE	02/19/99	02/24/99	ANTI-GLARE FILTER	614.77
03-31	P2	9SR00001339	DO	02/24/99	03/09/99	COPY HOLDER CC-1	146.45
03-31	P2	9SR00001339	DO	02/24/99	03/09/99	SHEAFFER REFILL 97525	32.40
03-31	P2	9SR00001363	DO	02/26/99	03/09/99	GLUE PEN	97.92
03-31	P2	9SR00001363	DO	02/26/99	03/09/99	SHARPIE BLK. 37001	416.09
03-31	P2	9SR00001403	DO	03/03/99	03/11/99	FISHER ROLLERBALL REFILL	26.70
03-31	P2	9SR00001403	DO	03/03/99	03/11/99	SCISSORS FIK-2107	266.40
03-31	P2	9SR00001403	DO	03/03/99	03/11/99	PILOT PENS #32011 BLUE	259.20
03-31	P2	9SR00001403	DO	03/03/99	03/11/99	PILOT PENS #32010 BLACK	259.20
03-31	P2	9SR00001425	DO	03/04/99	03/11/99	TELEPHONE REFILLS	111.36
03-31	P2	9SR00001425	DO	03/04/99	03/11/99	SPIRAL NOTEBOOKS	230.40
03-31	P2	9SR00001425	DO	03/04/99	03/11/99	PENCILS #2	396.00
03-31	P2	9SR00001435	DO	03/05/99	03/17/99	REFILL, FISHER BLUE FINE	25.68
03-31	P2	9SR00001493	DO	03/11/99	03/19/99	BLACK ROLLERBALL REFILL	84.00
03-31	P2	9SR00001523	DO	03/12/99	03/19/99	HELLO NAME BADGE,BLUE	110.88
03-31	P2	9SR00001523	DO	03/12/99	03/19/99	PEN,SILVER,XTR FINE	220.32
03-31	P2	9SR0001275A	DO	02/16/99	03/19/99	FISHER REFILL BLK FINE	18.00
03-31	P2	9SR00001184	STEPHEN LAWRENCE COMPANY	02/04/99	02/17/99	STEPHEN LAWRENCE RIBBONS	240.00
03-31	P2	9SR00001184	DO	02/04/99	02/17/99	STEPHEN LAWRENCE RIBBONS	108.00
03-31	P2	9SR00001538	TARGET SALES, INC.	03/16/99	03/17/99	MICRO RECORDER	294.00
03-31	P2	9SR00001538	DO	03/16/99	03/17/99	ADAPTER FOR RECORDER	44.36
03-31	P2	9SR00001365	TOTAL OFFICE/THE SUPPLY ROOM	02/26/99	03/08/99	LIFT-OFF TAPE IBM	204.00
03-31	P2	9SR00001203	VACATION SPOT PUBLISHING	02/09/99	02/17/99	WOODROW WHITE HOUSE MOUSE	975.00
03-31	P2	9SR00001319	VALLEY FORGE FLAG COMP., INC.	02/22/99	03/15/99	5X8 NYLON FLAG	34,283.52
03-31	P2	9SR00001319	DO	02/22/99	03/15/99	4X6 NYLON FLAG	22,763.52
03-31	P2	9SR00001197	XEROX CORPORATION	02/05/99	02/12/99	XEROX DEV. 5R140	2,500.00
03-31	P2	9SR00001197	DO	02/05/99	02/12/99	XEROX LEGAL SZ, PAPER	5,420.00
03-31	P2	9SR00001258	DO	02/12/99	02/23/99	XEROX IMAGE REFILL	3,840.00
03-31	P2	9SR00001271	DO	02/16/99	02/23/99	30 XEROX 7021 IMAGE REFILLS	2,640.00
03-31	P2	9SR00001300	DO	02/19/99	02/24/99	XEROX LASER CART 13R73	3,750.00
03-31	P2	9SR00001307	DO	02/22/99	03/01/99	XEROX FAX CART 7041	2,580.00
03-31	P2	9SR0000852A	DO	01/05/99	02/02/99	XEROX PAPER 3R721	7,900.00
						SUPPLIES AND MATERIALS TOTALS:	1,314,026.23
		EQUIPMENT					
01-11	P2	9SR00000678	BUSINESS INFORMATION GROUP	01/01/99	12/31/99	HOTLINE SOFTWARE AGREEMENT	3,000.00
03-19	P1	9SR00000016	IBM CORP.	11/01/98	11/30/98	MAINTENANCE CHARGES	331.11
03-19	P1	9SR00000016	DO	12/01/98	12/31/98	MAINTENANCE CHARGES	331.11
03-19	P1	9SR00000016	DO	01/01/99	01/31/99	MAINTENANCE CHARGES	331.11
03-19	P1	9SR00000016	DO	02/01/99	02/28/99	MAINTENANCE	331.11
03-19	P1	9SR00000017	ITHACA PERIPHERALS INC.	01/26/99	01/26/99	MAINTENANCE	112.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1999 STATIONERY -CON.							
						EQUIPMENT TOTALS:	4,437.10
						NONPERSONNEL TOTALS:	1,368,132.31
						OFFICE TOTALS:	1,368,132.31
FISCAL YEAR 1998 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
01-06	P2	8SR0003542B CHICAGO FLAG CO.	08/12/98	12/17/98	1728 - 5X8 COTTON FLAG		30,844.80
01-11	P2	8SR00003466 SERVICE WHOLESALE	08/05/98	09/10/98	288DZ. PILOT BETTER GRIP PENS		1,150.85
01-13	P2	8SR00003577 THE KIRK-STIEFF COMPANY	08/19/98	09/24/98	50 - WASH. CUP W/SEAL		612.50
01-20	P2	8SR00003064 GSA/FSS	06/24/98	07/09/98	20 - FILE BOXES 5X8		138.24
01-20	P2	8SR0003736A XEROX CORPORATION	09/11/98	12/21/98	320CS 3-HOLE XEROX PAPER		4,560.00
01-22	P2	8SR0003859A SERVICE WHOLESALE	09/28/98	01/05/99	288DZ. AMPAD WHITE PADS 20320		58.21
01-26	P2	8SR0003829A DO	09/23/98	11/16/98	600 BLUE SPIRAL NOTEBOOKS		1,070.85
01-31	SV	9A901000245	12/01/97	12/31/97	TO RECLASS EXP CD. TO REVENUE		-61.36
01-31	S1	99031000808	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		61.36
02-09	P2	8SR0003864A FOUNTAIN PEN SERVICE	09/28/98	01/13/99	24 - SHEAFFER REFILL 97335		26.40
02-09	P2	8SR0003864A DO	09/28/98	01/13/99	30 - PARKER REFILL 30215		53.70
02-10	P2	8SR00002905 HILL COMPANY C/O HILL ASSOC.	06/11/98	01/13/99	30 - LENOX CLOCKS		1,530.00
02-25	P2	8SR00003865 HILL ASSOC. C/O LENOX BRANDS	09/29/98	01/20/99	12 - LENOX GINGER JAR		539.00
02-25	P2	8SR00003076 HILL COMPANY C/O HILL ASSOC.	06/24/98	01/26/99	12 - CLOCKS #7043571		180.00
02-28	SV	9A901000531	12/01/97	12/31/97	RECLASS BY98 EXP CR TO BY99REV		-83.62
02-28	S1	99059000625	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		83.62
03-24	P2	8SR00003673 U.S. GOVERNMENT PRINTING OFFIC	09/02/98	09/17/98	1600RM VIRGIN COPY PAPER		3,240.00
03-25	P2	8SR00003758 B & A METAL GRAPHICS,INC.	09/15/98	02/25/99	CONG RECORD PLAQUE		78.00
03-31	SV	9A901000616	12/01/97	12/31/97	TO RECLASS EXP CR TO REVENUE		-109.74
03-31	S1	99090000184	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		109.74
						SUPPLIES AND MATERIALS TOTALS:	44,082.55
EQUIPMENT							
01-13	P1	9SR00000013 IBM CORP.	10/01/97	09/30/98	MAINTENANCE AGREEMENT		1,589.28
						EQUIPMENT TOTALS:	1,589.28
						NONPERSONNEL TOTALS:	45,671.83
						OFFICE TOTALS:	45,671.83

HOUSE RESTAURANT REVOLVING
FISCAL YEAR 1999 RESTAURANT
NONPERSONNEL

TRAVEL	356.00	350.00
RENT, COMMUNICATION, UTILITIES	537.76	313.70
OTHER SERVICES	5,306.00	5,306.00
SUPPLIES AND MATERIALS	162.31	87.68
EQUIPMENT	71.01	0.00
NONPERSONNEL TOTALS:	6,433.08	6,057.38
OFFICE TOTALS:	6,433.08	6,057.38

NONPERSONNEL

TRAVEL

02-28 SV	9A901000425	US AUTOMOTIVE LEASING SERVICE	11/01/97	11/30/97	VENDING VEHICLE LEASE NOV 97	175.00
02-28 SV	9A901000426	DO	12/01/97	12/31/97	VENDING VEHICLE LEASE	175.00
					TRAVEL TOTALS:	350.00

RENT, COMMUNICATION, UTILITIES

01-31 S5	99031A02846	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	35.71
01-31 S5	99031A02847	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02848	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	0.36
02-28 S5	99059002833	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	43.71
02-28 S5	99059002834	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	55.00
02-28 S5	99059002835	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	5.21
03-31 S5	99090002836	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	35.71
03-31 S5	99090002837	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	63.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	313.70

OTHER SERVICES

02-28 SV	9A901000577	02/01/99	02/28/99	OFFICIAL EXPENSE ADJUSTMENT	5,306.00
				OTHER SERVICES TOTALS:	5,306.00

SUPPLIES AND MATERIALS

01-21 P1	9RR00000002	SNOW VALLEY INC.	12/14/98	12/14/98	WATER COOLER SERVICE	15.00
01-21 P1	9RR00000002	DO	12/29/98	12/29/98	WATER COOLER SERVICE	13.00
02-19 P1	9RR00000003	DO	01/21/99	01/21/99	SPRING WATER	13.00
02-19 P1	9RR00000003	DO	01/01/99	01/31/99	MONTHLY WATER COOLER SERVICE	13.59
03-22 P1	9RR00000004	DO	02/11/99	02/11/99	SPRING WATER	19.50
03-22 P1	9RR00000004	DO	02/01/99	02/28/99	MONTHLY WATER COOLER SERVICE	13.59
					SUPPLIES AND MATERIALS TOTALS:	87.68
					NONPERSONNEL TOTALS:	6,057.38
					OFFICE TOTALS:	6,057.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO						
FISCAL YEAR 1999 RECORDING STUDIO						
NONPERSONNEL						
				RENT, COMMUNICATION, UTILITIES	0.00	0.00
				NONPERSONNEL TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-31	SV	9A901000245	12/01/98 12/31/98	TO RECLASS EXP CR. TO REVENUE		12,817.29
01-31	S4	99031001000	01/01/99 01/02/99	RECORDING (TRANSFER)		-12,623.09
01-31	S4	99031001000	12/01/98 12/31/98	RECORDING (TRANSFER)		-115.00
01-31	S4	99031001000	12/01/98 12/31/98	RECORDING (TRANSFER)		-79.20
01-31	S4	99031001001	01/01/99 01/31/99	RECLASS EXP CREDIT TO REVENUE		27,437.28
02-28	SV	9A901000531	01/03/99 01/31/99	RECORDING (TRANSFER)		-27,437.28
02-28	S4	99059001000	02/01/99 02/28/99	TO RECLASS EXP CR TO REVENUE		28,716.38
03-31	SV	9A901000616	02/01/99 02/28/99	RECORDING (TRANSFER)		-28,716.38
03-31	S4	99090001000		RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				NONPERSONNEL TOTALS:		0.00
				OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	39,600.00	19,800.00
				TRAVEL	0.00	0.00
				SUPPLIES AND MATERIALS	0.00	0.00
				EQUIPMENT	0.00	0.00
				PERSONNEL TOTALS:	39,600.00	19,800.00
NONPERSONNEL						
				TRAVEL	2,617.38	1,334.42
				RENT, COMMUNICATION, UTILITIES	5,897.38	3,404.99
				OTHER SERVICES	3,377.15	2,217.04
				SUPPLIES AND MATERIALS	43,169.97	21,266.80
				EQUIPMENT	38,081.25	21,093.18
				NONPERSONNEL TOTALS:	93,143.13	49,316.43
				OFFICE TOTALS:	132,743.13	69,116.43

PERSONNEL
PERSONNEL BENEFITS

		FEDERAL TAX WITHHELD	01/01/99	03/31/99	(ALLOWANCES)	5,544.00
01-25	P1	9DR00000161 BRIDGETTE ANDERSON	01/01/99	01/31/99	ALLOWANCES	360.00
01-25	P1	9DR00000169 CHADWICK RAY	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000165 DARIN L. KLOPE	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000158 JOHN F. EISOLD	01/01/99	01/31/99	ALLOWENCES	1,080.00
01-25	P1	9DR00000167 JOSE MENDEZ	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000164 JOSEPH X. KIST	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000166 LAWRENCE MCCLAIN	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000159 M. ZUHDI JASSER	01/01/99	01/31/99	ALLOWANCES	360.00
01-25	P1	9DR00000162 MARTIN BUTLER	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000170 PAUL W. PEYNADO	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000163 THOMAS P. COUGAR	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000168 WILL MOLITOR	01/01/99	01/31/99	ALLOWANCES	288.00
01-25	P1	9DR00000160 WILLIAM T. SHIMEALL	01/01/99	01/31/99	ALLOWANCES	360.00
02-26	P1	9DR00000220 BRIDGETTE ANDERSON	02/01/99	02/28/99	ALLOWANCES	360.00
02-26	P1	9DR00000211 CHADWICK RAY	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000217 JOHN F. EISOLD	02/01/99	02/28/99	ALLOWANCES	1,080.00
02-26	P1	9DR00000216 JOSE MENDEZ	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000214 JOSEPH X. KIST	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000215 LAWRENCE MCCLAIN	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000218 M. ZUHDI JASSER	02/01/99	02/28/99	ALLOWANCES	360.00
02-26	P1	9DR00000212 MARTIN BUTLER	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000210 PAUL W. PEYNADO	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000221 PHILLIP POLLARD	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000213 THOMAS P. COUGAR	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000209 WILL MOLITOR	02/01/99	02/28/99	ALLOWANCES	288.00
02-26	P1	9DR00000219 WILLIAM T. SHIMEALL	02/01/99	02/28/99	ALLOWANCES	360.00
03-24	P1	9DR00000252 BRIDGETTE ANDERSON	03/01/99	03/31/99	ALLOWANCES	360.00
03-24	P1	9DR00000254 CHADWICK RAY	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	9DR00000249 JOHN F. EISOLD	03/01/99	03/31/99	ALLOWANCES	1,080.00
03-24	P1	9DR00000261 JOSE MENDEZ	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	9DR00000259 JOSEPH X. KIST	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	9DR00000260 LAWRENCE MCCLAIN	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	9DR00000250 M. ZUHDI JASSER	03/01/99	03/31/99	ALLOWANCES	360.00
03-24	P1	9DR00000257 MARTIN BUTLER	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	9DR00000253 PAUL W. PEYNADO	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	9DR00000255 PHILLIP POLLARD	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	9DR00000258 THOMAS P. COUGAR	03/01/99	03/31/99	ALLOWANCES	288.00
03-24	P1	9DR00000251 WILLIAM T. SHIMEALL	03/01/99	03/31/99	ALLOWANCES	360.00
03-25	P1	9DR00000256 THOMAS GERFY	03/01/99	03/31/99	ALLOWANCES	288.00
					PERSONNEL BENEFITS TOTALS:	19,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.							
	TRAVEL						
01-25	P1 9DR00000171	NORTHWEST AIRLINES, INC	12/10/98	12/10/98	OFFICIAL GOV'T TRAVEL		133.00
03-31	SV 9A901000594	DO	12/10/98	12/10/98	CORR. 1/25/99 DOC# 9DR00000171		-133.00
						TRAVEL TOTALS:	0.00
	SUPPLIES AND MATERIALS						
01-25	P1 9DR00000152	APCI	01/11/99	01/11/99	OXYGEN THERAPY		128.00
01-25	P1 9DR00000154	DO	12/31/98	12/31/98	OXYGEN THERAPY		21.00
01-25	P1 9DR00000157	GRUBB'S CARE PHARMACY	12/23/98	12/23/98	PHARMACEUTICALS		8.63
01-25	P1 9DR00000157	DO	12/23/98	12/23/98	PHARMACEUTICALS		35.32
01-25	P1 9DR00000157	DO	12/30/98	12/30/98	PHARMACEUTICALS		21.40
01-25	P1 9DR00000155	POLYMEDCO, INC.	01/05/99	01/05/99	LABORATORY SUPPLIES		680.62
01-25	P1 9DR00000153	VIKING OFFICE PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES		119.96
01-27	P1 9DR00000151	FACTS AND COMPARISONS	01/14/99	01/14/99	MEDICAL LITERATURE		244.00
02-05	P1 9DR00000175	DYNA MED	01/12/99	01/12/99	EMERGENCY SUPPLIES		22.40
02-05	P1 9DR00000177	GRUBB'S CARE PHARMACY	01/18/99	01/18/99	PHARMACEUTICALS		4.20
02-05	P1 9DR00000177	DO	01/07/99	01/07/99	PHARMACEUTICALS		5.40
02-05	P1 9DR00000177	DO	01/21/99	01/21/99	PHARMACEUTICALS		135.04
02-05	P1 9DR00000178	DO	01/18/99	01/18/99	PHARMACEUTICALS		126.98
02-05	P1 9DR00000178	DO	01/18/99	01/18/99	PHARMACEUTICALS		1.85
02-05	P1 9DR00000178	DO	01/18/99	01/18/99	PHARMACEUTICALS		14.69
02-05	P1 9DR00000178	DO	01/18/99	01/18/99	PHARMACEUTICALS		142.34
02-05	P1 9DR00000178	DO	01/18/99	01/18/99	PHARMACEUTICALS		125.29
02-05	P1 9DR00000174	MOORE MEDICAL CORPORATION	01/14/99	01/14/99	PHARMACEUTICALS		252.50
02-05	P1 9DR00000174	DO	01/26/99	01/26/99	PHARMACEUTICALS		1,676.40
02-05	P1 9DR00000176	THE HUDSON CORPORATION	01/18/99	01/18/99	PHARMACEUTICALS		85.20
02-05	P1 9DR00000173	W.S. MEDICAL SYSTEMS, INC.	01/14/99	01/14/99	PHYSICAL THERAPY SUPPLIES		94.50
03-31	SV 9A901000594	APCI	01/11/99	01/11/99	CORR. 1/25/99 DOC# 9DR00000152		-128.00
03-31	SV 9A901000594	DO	12/31/98	12/31/98	CORR. 1/25/99 DOC# 9DR00000154		-21.00
03-31	SV 9A901000594	DYNA MED	01/12/99	01/12/99	CORR. 2/5/99 DOC# 9DR00000175		-22.40
03-31	SV 9A901000594	FACTS AND COMPARISONS	01/14/99	01/14/99	CORR. 1/27/99 DOC# 9DR00000151		-244.00
03-31	SV 9A901000594	GRUBB'S CARE PHARMACY	12/23/98	12/23/98	CORR. 1/25/99 DOC# 9DR00000157		-8.63
03-31	SV 9A901000594	DO	12/23/98	12/23/98	CORR. 1/25/99 DOC# 9DR00000157		-35.32
03-31	SV 9A901000594	DO	12/30/98	12/30/98	CORR. 1/25/99 DOC# 9DR00000157		-21.40
03-31	SV 9A901000594	DO	01/18/99	01/18/99	CORR. 2/5/99 DOC# 9DR00000177		-4.20
03-31	SV 9A901000594	DO	01/07/99	01/07/99	CORR. 2/5/99 DOC# 9DR00000177		-5.40
03-31	SV 9A901000594	DO	01/21/99	01/21/99	CORR. 2/5/99 DOC# 9DR00000177		-135.04
03-31	SV 9A901000594	DO	01/18/99	01/18/99	CORR. 2/5/99 DOC# 9DR00000178		-126.98
03-31	SV 9A901000594	DO	01/18/99	01/18/99	CORR. 2/5/99 DOC# 9DR00000178		-1.85
03-31	SV 9A901000594	DO	01/18/99	01/18/99	CORR. 2/5/99 DOC# 9DR00000178		-14.69
03-31	SV 9A901000594	DO	01/18/99	01/18/99	CORR. 2/5/99 DOC# 9DR00000178		-142.34
03-31	SV 9A901000594	DO	01/18/99	01/18/99	CORR. 2/5/99 DOC# 9DR00000178		-125.29

03-31 SV	9A901000594	MOORE MEDICAL CORPORATION	01/14/99	01/14/99	CORR. 2/5/99 DOC# 9DR00000174	-252.50
03-31 SV	9A901000594	DO	01/26/99	01/26/99	CORR. 2/5/99 DOC# 9DR00000174	-1,676.40
03-31 SV	9A901000594	POLYMEDCO, INC.	01/05/99	01/05/99	CORR. 1/25/99 DOC# 9DR00000155	-680.62
03-31 SV	9A901000594	THE HUDSON CORPORATION	01/18/99	01/18/99	CORR. 2/5/99 DOC# 9DR00000176	-85.20
03-31 SV	9A901000594	VIKING OFFICE PRODUCTS	01/07/99	01/07/99	CORR. 1/25/99 DOC# 9DR00000153	-119.96
03-31 SV	9A901000594	W.S. MEDICAL SYSTEMS, INC.	01/14/99	01/14/99	CORR. 2/5/99 DOC# 9DR00000173	-94.50
					SUPPLIES AND MATERIALS TOTALS:	0.00
	EQUIPMENT					
01-25 P1	9DR00000156	ARMSTRONG MEDICAL INDUSTRIES	12/30/98	12/30/98	EMERGENCY MEDICAL MATERIAL	1,481.31
03-03 P1	9DR00000172	REEVES MANUFACTURING	01/13/99	01/13/99	MASS CASUALTY EQUIPMENT	1,620.00
03-31 SV	9A901000594	ARMSTRONG MEDICAL INDUSTRIES	12/30/98	12/30/98	CORR. 1/25/99 DOC# 9DR00000156	-1,481.31
03-31 SV	9A901000594	REEVES MANUFACTURING	01/13/99	01/13/99	CORR. 3/3/99 DOC# 9DR00000172	-1,620.00
					EQUIPMENT TOTALS:	0.00
					PERSONNEL TOTALS:	19,800.00
	NONPERSONNEL					
	TRAVEL					
01-13 P1	9DR00000140	BRIDGETTE ANDERSON	12/04/98	12/11/98	HOTEL	549.36
01-13 P1	9DR00000140	DO	12/04/98	12/11/98	CAB	35.80
01-13 P1	9DR00000140	DO	12/04/98	12/11/98	MEALS	60.26
01-13 P1	9DR00000143	TWA	12/02/98	12/02/98	AIRLINE TICKET	208.00
01-13 P1	9DR00000149	US AIRWAYS	12/10/98	12/10/98	COMMERCIAL TRANSPORTATION	348.00
03-31 SV	9A901000594	NORTHWEST AIRLINES, INC	12/10/98	12/10/98	OFFICIAL GOV'T TRAVEL	133.00
					TRAVEL TOTALS:	1,334.42
	RENT, COMMUNICATION, UTILITIES					
01-13 P1	9DR00000147	BELL ATLANTIC	12/08/98	12/08/98	PHONE BILL	16.96
01-13 P1	9DR00000144	FEDERAL EXPRESS CORP	12/11/98	12/11/98	SHIPMENT OF MEDICAL MATERIAL	17.25
01-31 S5	99031000118		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	125.86
01-31 S5	99031000119		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	495.00
01-31 S5	99031000120		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	502.71
02-05 P1	9DR00000182	BELL ATLANTIC	01/08/99	01/08/99	TELEPHONE SERVICE	16.88
02-05 P1	9DR00000181	FEDERAL EXPRESS CORP	01/15/99	01/15/99	SHIPMENT OF MEDICAL MATERIAL	29.75
02-05 P1	9DR00000181	DO	01/15/99	01/15/99	SHIPMENT OF MEDICAL MATERIAL	31.00
02-28 S5	99059000118		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	339.86
02-28 S5	99059000119		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	363.00
02-28 S5	99059000120		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	376.74
03-11 P1	9DR00000225	BELL ATLANTIC	02/08/99	02/08/99	TELEPHONE SERVICE	16.89
03-11 P1	9DR00000230	FEDERAL EXPRESS CORP	01/22/99	01/22/99	SHIPMENT OF MEDICAL MATERIAL	31.00
03-19 P1	9DR00000237	DO	01/15/99	01/15/99	SHIPMENT OF MEDICAL MATERIAL	29.75
03-23 P1	9DR00000245	BELL ATLANTIC	03/08/99	03/08/99	TELEPHONE SERVICE	16.89
03-31 S5	99090000115		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	115.86
03-31 S5	99090000116		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	587.00
03-31 S5	99090000117		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	292.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,404.99

ATTENDING PHYSICIAN -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES					
01-13	P1 9DR00000140	BRIDGETTE ANDERSON	12/04/98	12/11/98	CONFERENCE FEE		355.00
01-13	P1 9DR00000141	DO	12/22/98	12/22/98	PETTY CASH		79.40
01-13	P1 9DR00000141	DO	12/28/98	12/28/98	PETTY CASH		35.00
01-13	P1 9DR00000141	DO	01/05/99	01/05/99	PETTY CASH		34.93
02-05	P1 9DR00000188	BECKMAN-COULTER INC	12/24/98	12/24/98	LABORATORY MONTHLY SERVICE FEE		707.17
02-05	P1 9DR00000179	BRIDGETTE ANDERSON	01/28/99	01/28/99	REIMBURSEMENT OF PETTY CASH		138.59
02-05	P1 9DR00000179	DO	01/28/99	01/28/99	REIMBURSEMENT OF PETTY CASH		20.02
02-05	P1 9DR00000180	JOHN F. EISOLD	01/09/99	01/09/99	TRAINING		40.00
03-19	P1 9DR00000238	AMERICAN MED LABORATORIES,INC.	02/28/99	02/28/99	LABORATORY SERVICES		646.00
03-19	P1 9DR00000234	BRIDGETTE ANDERSON	02/04/99	02/04/99	PETTY CASH		39.99
03-19	P1 9DR00000234	DO	02/03/99	02/03/99	PETTY CASH		21.50
03-19	P1 9DR00000234	DO	03/08/99	03/08/99	PETTY CASH		99.44
						OTHER SERVICES TOTALS:	2,217.04
		SUPPLIES AND MATERIALS					
01-04	P1 9DR00000133	SLACK INCORPORATED	12/05/98	12/05/98	SUBSCRIPTION RENEWAL		105.00
01-13	P1 9DR00000150	AMERICAN JOURNAL MEDICIN	12/07/98	12/07/98	MEDICAL REFERENCE		79.00
01-13	P1 9DR00000146	AMERICAN MEDICAL LABORATORIES	12/08/98	12/08/98	LABORATORY ANALYSIS		99.75
01-13	P1 9DR00000142	GRUBB'S CARE PHARMACY	12/04/98	12/04/98	PHARMACEUTICALS		27.61
01-13	P1 9DR00000142	DO	12/11/98	12/11/98	PHARMACEUTICALS		87.60
01-13	P1 9DR00000142	DO	12/17/98	12/17/98	PHARMACEUTICALS		174.72
01-13	P1 9DR00000139	PHYSICAN S DESK REFERENCE	12/03/98	12/03/98	MEDICAL REFERENCE		95.80
01-13	P1 9DR00000139	DO	12/03/98	12/03/98	REFERENCE MATERIAL		95.80
01-13	P1 9DR00000139	DO	12/03/98	12/03/98	REFERENCE MATERIAL		95.80
01-13	P1 9DR00000139	DO	12/03/98	12/03/98	REFERENCE MATERIAL		95.80
01-31	S1 99031000126		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		292.33
02-05	P1 9DR00000185	ARTCRAFT BADGE & SIGN COMPANY	01/18/99	01/18/99	IB BADGES		133.12
02-05	P1 9DR00000183	CAPITOL MARKING PRD.	01/14/99	01/14/99	OFFICE SUPPLIES		37.00
02-05	P1 9DR00000184	FENTON S UNIFORM FASHIONS INC	01/13/99	01/13/99	DOCTOR'S COST		105.00
02-05	P1 9DR00000186	LAERDAL MEDICAL CORP	01/18/99	01/18/99	EMERGENCY MEDICAL SUPPLIES		256.04
02-18	P1 9DR00000203	ALLEGIANCE HEALTHCARE	01/28/99	01/28/99	LABORATORY SUPPLIES		340.72
02-18	P1 9DR00000200	APCI	01/29/99	01/29/99	OXYGEN THERAPY		15.00
02-18	P1 9DR00000202	ARMSTRONG MEDICAL INDUSTRIES	02/05/99	02/05/99	EMERGENCY MEDICAL SUPPLY		179.00
02-18	P1 9DR00000198	B & A METAL GRAPHICS	02/01/99	02/01/99	ENGRAVED PLATES		30.00
02-18	P1 9DR00000196	CAPITOL MARKING PRD.	01/20/99	01/20/99	OFFICE SUPPLIES		32.50
02-18	P1 9DR00000205	DYNA MED	01/28/99	01/28/99	EMERGENCY SUPPLIES		158.00
02-18	P1 9DR00000197	FENTON S UNIFORM FASHIONS INC	01/29/99	01/29/99	UNIFORMS		137.00
02-18	P1 9DR00000191	GRUBB'S CARE PHARMACY	02/05/99	02/05/99	PHARMACEUTICALS		25.30
02-18	P1 9DR00000192	DO	01/28/99	01/28/99	PHARMACEUTICALS		109.26
02-18	P1 9DR00000192	DO	01/28/99	01/28/99	PHARMACEUTICALS		2.35
02-18	P1 9DR00000192	DO	02/05/99	02/05/99	PHARMACEUTICALS		17.03

02-18	P1	9DR00000192	GRUBB'S CARE PHARMACY	02/05/99	02/05/99	PHARMACEUTICALS	105.09
02-18	P1	9DR00000192	DO	02/05/99	02/05/99	PHARMACEUTICALS	39.87
02-18	P1	9DR00000207	LAERDAL MEDICAL CORP	02/03/99	02/03/99	EMERGENCY MEDICAL SUPPLIES	46.75
02-18	P1	9DR00000208	MOORE MEDICAL CORPORATION	02/05/99	02/05/99	PHARMACEUTICALS	44.45
02-18	P1	9DR00000194	W.S. MEDICAL SYSTEMS, INC.	01/25/99	01/25/99	PHYSICAL THERAPY SUPPLIES	110.00
02-18	P1	9DR00000194	DO	02/03/99	02/03/99	PHYSICAL THERAPY SUPPLIES	187.84
02-18	P1	9DR00000194	DO	01/25/99	01/25/99	PHYSICAL THERAPY SUPPLIES	90.51
02-18	P1	9DR00000206	WARNER-LAMBERT	01/27/99	01/27/99	HALLS COUGH DROPS	374.40
02-18	P1	9DR00000206	DO	02/03/99	02/03/99	HALLS COUGH DROPS	374.40
02-19	P1	9DR00000201	PHYSIO CONTROL	02/03/99	02/03/99	EMERGENCY MEDICAL SUPPLY	192.00
02-19	P1	9DR00000193	W B SAUNDERS CO	02/04/99	02/04/99	MEDICAL LITERATURE	45.73
02-28	S1	99059000123		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	268.97
03-11	P1	9DR00000229	APCI	02/08/99	02/08/99	OXYGEN THERAPY	128.00
03-11	P1	9DR00000229	DO	02/18/99	02/18/99	OXYGEN THERAPY	125.40
03-11	P1	9DR00000231	FISHER HEALTHCARE	02/11/99	02/11/99	LABORATORY SUPPLIES	73.09
03-11	P1	9DR00000228	GRUBB'S CARE PHARMACY	02/12/99	02/12/99	PHARMACEUTICALS	95.29
03-11	P1	9DR00000228	DO	02/12/99	02/12/99	PHARMACEUTICALS	238.28
03-11	P1	9DR00000226	OFFICE DEPOT	02/05/99	02/05/99	OFFICE SUPPLIES	82.59
03-11	P1	9DR00000226	DO	02/05/99	02/05/99	OFFICE SUPPLIES	19.99
03-11	P1	9DR00000227	RIGGS CORPORATION	02/12/99	02/12/99	CLINICAL SUPPLY	330.00
03-11	P1	9DR00000227	DO	02/17/99	02/17/99	MATTRESS PAD	28.10
03-11	P1	9DR00000224	SHORELAND MEDICAL MARKETING	02/22/99	02/22/99	SUBSCRIPTION	575.00
03-15	P1	9DR00000223	ARTCRAFT BADGE AND SIGN	02/11/99	02/11/99	ID BADGES	24.41
03-15	P1	9DR00000232	BAXTER HEALTHCARE CORPORATION	02/05/99	02/05/99	EMERGENCY MEDICAL SUPPLY	261.30
03-19	P1	9DR00000241	ACUDERM	03/01/99	03/01/99	PHARMACEUTICALS	0.50
03-19	P1	9DR00000240	ALLEGIANCE HEALTHCARE	03/04/99	03/04/99	LABORATORY SUPPLIES	446.10
03-19	P1	9DR00000243	APCI	02/26/99	02/26/99	OXYGEN THERAPY	15.00
03-19	P1	9DR00000239	DYNA MED	02/24/99	02/24/99	EMERGENCY SUPPLIES	104.00
03-19	P1	9DR00000233	GRUBB'S CARE PHARMACY	02/26/99	02/26/99	PHARMACEUTICALS	35.41
03-19	P1	9DR00000233	DO	02/26/99	02/26/99	PHARMACEUTICALS	30.88
03-19	P1	9DR00000233	DO	02/26/99	02/26/99	PHARMACEUTICALS	32.46
03-19	P1	9DR00000233	DO	02/26/99	02/26/99	PHARMACEUTICALS	126.55
03-19	P1	9DR00000233	DO	02/26/99	02/26/99	PHARMACEUTICALS	241.86
03-19	P1	9DR00000235	DO	02/23/99	02/23/99	PHARMACEUTICALS	27.22
03-19	P1	9DR00000235	DO	03/04/99	03/04/99	PHARMACEUTICALS	26.35
03-19	P1	9DR00000242	THE HUDSON CORPORATION	02/24/99	02/24/99	PHARMACEUTICAL	39.00
03-23	P1	9DR00000246	APCI	02/28/99	02/28/99	OXYGEN THERAPY	156.00
03-23	P1	9DR00000244	MOORE MEDICAL CORPORATION	03/12/99	03/12/99	PHARMACEUTICALS	1,838.40
03-24	P1	9DR00000236	DEFENSE FINANCE & ACCOUNTING	10/01/98	12/31/98	PHARMACEUTICALS	2,259.83
03-24	P1	9DR00000236	DO	01/01/99	03/01/99	PHARMACEUTICALS	4,783.46
03-26	P1	9DR00000247	AMERICAN DIABETES ASSN.	02/23/99	02/23/99	DIABETIC LITERATURE	60.81
03-31	S1	99090000034		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	409.26
03-31	SV	9A901000594	APCI	01/11/99	01/11/99	OXYGEN THERAPY	128.00
03-31	SV	9A901000594	DO	12/31/98	12/31/98	OXYGEN THERAPY	21.00
03-31	SV	9A901000594	DYNA MED	01/12/99	01/12/99	EMERGENCY SUPPLIES	22.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1999 OFFICE OF ATTENDING PHYSICIAN -CON.							
03-31	SV 9A901000594	FACTS AND COMPARISONS	01/14/99	01/14/99	MEDICAL LITERATURE		244.00
03-31	SV 9A901000594	GRUBB'S CARE PHARMACY	12/23/98	12/23/98	PHARMACEUTICALS		8.63
03-31	SV 9A901000594	DO	12/23/98	12/23/98	PHARMACEUTICALS		35.32
03-31	SV 9A901000594	DO	12/30/98	12/30/98	PHARMACEUTICALS		21.40
03-31	SV 9A901000594	DO	01/18/99	01/18/99	PHARMACEUTICALS		4.20
03-31	SV 9A901000594	DO	01/07/99	01/07/99	PHARMACEUTICALS		5.40
03-31	SV 9A901000594	DO	01/21/99	01/21/99	PHARMACEUTICALS		135.04
03-31	SV 9A901000594	DO	01/18/99	01/18/99	PHARMACEUTICALS		126.98
03-31	SV 9A901000594	DO	01/18/99	01/18/99	PHARMACEUTICALS		1.85
03-31	SV 9A901000594	DO	01/18/99	01/18/99	PHARMACEUTICALS		14.69
03-31	SV 9A901000594	DO	01/18/99	01/18/99	PHARMACEUTICALS		142.34
03-31	SV 9A901000594	DO	01/18/99	01/18/99	PHARMACEUTICALS		125.29
03-31	SV 9A901000594	MOORE MEDICAL CORPORATION	01/14/99	01/14/99	PHARMACEUTICALS		252.50
03-31	SV 9A901000594	DO	01/26/99	01/26/99	PHARMACEUTICALS		1,676.40
03-31	SV 9A901000594	POLYMEDCO, INC.	01/05/99	01/05/99	LABORATORY SUPPLIES		680.62
03-31	SV 9A901000594	THE HUDSON CORPORATION	01/18/99	01/18/99	PHARMACEUTICALS		85.20
03-31	SV 9A901000594	VIKING OFFICE PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES		119.96
03-31	SV 9A901000594	W.S. MEDICAL SYSTEMS, INC.	01/14/99	01/14/99	PHYSICAL THERAPY SUPPLIES		94.50
						SUPPLIES AND MATERIALS TOTALS:	21,266.80
	EQUIPMENT						
01-13	P1 9DR00000148	PHYSIO-CONTROL	12/28/98	12/28/98	EMERGENCY MEDICAL EQUIPMENT		767.42
01-13	P1 9DR00000145	STANDARD MEDICAL IMAGING	12/16/98	12/16/98	RADIOLOGIC MAINTENANCE		80.20
01-31	S2 99031003065		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,931.74
02-18	P1 9DR00000199	BECKMAN-COULTER INC	01/25/99	01/25/99	LABORATORY RENTAL CHARGE		707.17
02-18	P1 9DR00000190	CDW-G	02/01/99	02/01/99	COMPUTER HARDWARE		292.82
02-18	P1 9DR00000204	STANDARD MEDICAL IMAGING	01/27/99	01/27/99	RADIOLOGIC MAINTENANCE		80.20
02-28	S2 99059003071		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,019.29
03-03	P1 9DR00000187	PHYSIO CONTROL	01/18/99	01/18/99	EMERGENCY MEDICAL EQUIPMENT		302.57
03-05	P1 9DR00000222	STANDARD MEDICAL IMAGING	02/19/99	02/19/99	RADIOLOGIC MAINTENANCE		105.15
03-23	P1 9DR00000248	BECKMAN-COULTER INC	02/24/99	02/24/99	MONTHLY MAINTENANCE FEE		707.17
03-31	S2 99090003089		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,998.14
03-31	SV 9A901000594	ARMSTRONG MEDICAL INDUSTRIES	12/30/98	12/30/98	EMERGENCY MEDICAL MATERIAL		1,481.31
03-31	SV 9A901000594	REEVES MANUFACTURING	01/13/99	01/13/99	MASS CASUALTY EQUIPMENT		1,620.00
						EQUIPMENT TOTALS:	21,093.18
						NONPERSONNEL TOTALS:	49,316.43
						OFFICE TOTALS:	69,116.43

FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

02-17 CR 90PAC990408 BELL ATLANTIC	10/08/97	10/08/97	CANCELED CHECK - STALE DATED	-17.37
			RENT, COMMUNICATION, UTILITIES TOTALS:	-17.37

EQUIPMENT

02-05 P1 9DR00000189 HEARTSTREAM INC.	09/29/98	09/29/98	DEFIBRILLATOR	3,533.78
02-18 P1 9DR00000195 DICTAPHONE CORPORATION	08/05/98	08/05/98	DICTATION STATION REPAIR	107.00
			EQUIPMENT TOTALS:	3,640.78
			NONPERSONNEL TOTALS:	3,623.41
			OFFICE TOTALS:	3,623.41

HOUSE CHILD CARE CENTER
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	214,481.90	109,911.78
PERSONNEL BENEFITS	539.26	539.26
RENT, COMMUNICATION, UTILITIES	403.54	-1,094.52
PRINTING AND REPRODUCTION	12.29	0.00
OTHER SERVICES	1,810.00	360.00
SUPPLIES AND MATERIALS	7,681.96	3,852.60
CHILD CARE CENTER TOTALS:	224,928.95	113,569.12
OFFICE TOTALS:	224,928.95	113,569.12

CHILD CARE CENTER
PERSONNEL COMPENSATION

COFFMAN,ROBIN O	01/01/99	03/31/99	HEAD TEACHER (ACTING)	7,852.74
COLLINS,KIMBERLY A	01/01/99	03/31/99	HEAD TEACHER (ACTING)	7,467.99
DARIDA,AGNES	01/01/99	03/31/99	HEAD TEACHER (ACTING)	7,167.75
EHRENBERG,CHRISTINE G	01/01/99	03/31/99	DIRECTOR	13,559.49
EL-AMIN,CONTRINIA L	01/01/99	03/31/99	TEACHER AIDE	5,712.99
DO	01/01/99	02/28/99	TEACHER AIDE (OVERTIME)	168.93
GARDNER,CAROLYN C	01/01/99	03/31/99	TEACHER AIDE	5,547.75
DO	12/01/98	02/28/99	TEACHER AIDE (OVERTIME)	420.26
GREY,KIM M	01/05/99	03/31/99	TEACHER AIDE	4,963.17
DO	02/01/99	02/28/99	TEACHER AIDE (OVERTIME)	11.64
HARDY,SHARON	01/01/99	03/31/99	TEACHER ASSISTANT	5,876.76
DO	12/01/98	02/28/99	TEACHER ASSISTANT (OVERTIME)	420.23
JOHNSON,KIMETRA L	12/01/98	03/31/99	TEACHER AIDE (PART-TIME)	2,782.25
DO	12/01/98	02/28/99	TEACHER AIDE (PART-TIME) (OVERTIME)	112.13
JONES,ETHEL E	01/01/99	03/31/99	TEACHER ASSISTANT	6,207.24
DO	12/01/98	02/28/99	TEACHER ASSISTANT (OVERTIME)	399.39
JONES,MICHELLE	01/01/99	03/31/99	TEACHER ASSISTANT	5,712.99
DO	12/01/98	02/28/99	TEACHER ASSISTANT (OVERTIME)	392.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.						
FISCAL YEAR 1999 HOUSE CHILD CARE CENTER -CON.						
		NORMAN,PATRICIA	01/01/99 03/31/99	TEACHER AIDE		4,394.49
		DO	12/01/98 02/28/99	TEACHER AIDE (OVERTIME)		308.10
		STELLABOTTA,B LOUISE	01/01/99 03/31/99	OFFICE MANAGER		6,701.49
		TILLMAN,SHERLEEN BOYDE	01/01/99 03/31/99	TEACHER ASSISTANT		6,207.24
		DO	12/01/98 02/28/99	TEACHER ASSISTANT (OVERTIME)		923.56
		TURPIN,PEGGY A	01/01/99 03/31/99	HEAD TEACHER (ACTING)		6,828.17
		WILLIAMS,CRYSTAL	01/04/99 03/31/99	TEACHER AIDE		4,305.49
		DO	01/04/99 02/28/99	TEACHER AIDE (OVERTIME)		223.56
		WU,NEI FAREEN	01/01/99 03/31/99	TEACHER AIDE		4,887.75
		DO	12/01/98 02/28/99	TEACHER AIDE (OVERTIME)		356.16
				PERSONNEL COMPENSATION TOTALS:		109,911.78
	PERSONNEL BENEFITS					
03-29	S7 99088000032		01/03/99 01/31/99	TRANSIT BENEFIT		181.23
03-30	S7 99089000049		02/01/99 02/28/99	TRANSIT BENEFIT		180.91
03-31	S7 99090000047		03/01/99 03/31/99	TRANSIT BENEFIT		177.12
				PERSONNEL BENEFITS TOTALS:		539.26
	RENT, COMMUNICATION, UTILITIES					
01-28	SV 9A901000240		10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		-1,260.00
01-31	S5 99031A00178		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		4.00
01-31	S5 99031A00179		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		30.00
01-31	S5 99031A00180		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		3.25
02-28	S5 99059000178		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		36.00
02-28	S5 99059000179		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		22.00
02-28	S5 99059000180		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		6.47
03-31	S5 99090000175		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		4.00
03-31	S5 99090000176		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		54.00
03-31	S5 99090000177		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		5.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		-1,094.52
	OTHER SERVICES					
02-09	P1 9CK00000024	CLARENCE ELLISON	01/19/99 01/19/99	DEPOSIT REFUND FOR BRAD		150.00
03-02	P1 9CK00000028	ALIX & DEIERDRE HOWARD	02/16/99 02/16/99	DEPOSIT REFUND FOR NELSON		150.00
03-19	CR 90PAC990502	SUZANNE AND MIKE MYERS	10/21/98 10/21/98	CANCELED CHECK - STOP PAYMENT		-150.00
03-24	P1 9CK00000032	GARY & LAVERNE REYNOLDS	03/10/99 03/10/99	DEPOSIT REFUND FOR DESTINY		150.00
03-24	P1 9CK00000036	LOUISE STELLABOTTA	03/01/99 03/01/99	PETTY CASH ALLOTMENT		20.00
03-24	P1 9CK00000036	DO	03/10/99 03/10/99	PETTY CASH ALLOTMENT		20.00
03-24	P1 9CK00000036	DO	03/11/99 03/11/99	PETTY CASH ALLOTMENT		20.00
				OTHER SERVICES TOTALS:		360.00

SUPPLIES AND MATERIALS

01-31	S1	99031000101	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	27.95
02-09	P1	9CK00000021	AUTH BROS.	01/14/99	01/14/99	SNACKS & DISPOSABLE SUPPLIES	390.16
02-09	P1	9CK00000022	MOORE MEDICAL CORPORATION	01/13/99	01/13/99	DISPOSABLE SUPPLIES	111.38
02-09	P1	9CK00000023	SAM'S CLUB DIRECT	01/06/99	01/06/99	DISPOSABLE SUPPLIES	87.10
02-19	P1	9CK00000019	AUTH BROS.	12/01/98	12/01/98	SNACKS & DISPOSABLE SUPPLIES	356.88
02-19	P1	9CK00000020	SAM'S CLUB DIRECT	12/23/98	12/23/98	DISPOSABLE SUPPLIES	505.77
02-26	P1	9CK00000029	AUTH BROS.	02/11/99	02/11/99	DISPOSABLE SUPPLIES	107.59
02-26	P1	9CK00000029	DO	01/21/99	01/21/99	DISPOSABLE SUPPLIES	19.05
02-26	P1	9CK00000026	SAM'S CLUB DIRECT	02/10/99	02/10/99	DISPOSABLE SUPPLIES	116.24
02-26	P1	9CK00000031	DO	01/24/99	01/24/99	DISPOSABLE SUPPLIES	191.15
02-26	P1	9CK00000031	DO	02/03/99	02/03/99	DISPOSABLE SUPPLIES	589.89
02-26	P1	9CK00000030	THE BARRINGTON COMPANY	02/01/99	02/01/99	DISPOSABLE SUPPLIES	161.80
02-28	S1	99059000098		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-5.50
03-01	P1	9CK00000027	SHANE & LISA BLACKWELL	02/16/99	02/16/99	DEPOSIT REFUND FOR NICHOLAS	150.00
03-23	P1	9CK00000034	AUTH BROS.	03/02/99	03/02/99	SNACKS & DISPOSABLE SUPPLIES	185.19
03-23	P1	9CK00000034	DO	03/03/99	03/03/99	DISPOSABLE SUPPLIES	47.98
03-23	P1	9CK00000033	THE BARRINGTON COMPANY	02/12/99	02/12/99	DISPOSABLE SUPPLIES	40.36
03-29	P1	9CK00000035	SAM'S CLUB DIRECT	03/04/99	03/04/99	DISPOSABLE SUPPLIES	769.61
						SUPPLIES AND MATERIALS TOTALS:	3,852.60
						CHILD CARE CENTER TOTALS:	113,569.12
						OFFICE TOTALS:	113,569.12

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1999 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	2,579,439.13	1,345,620.92
PERSONNEL TOTALS:	2,579,439.13	1,345,620.92
NONPERSONNEL		
PERSONNEL BENEFITS	253.03	253.03
TRAVEL	1,496.91	1,158.26
RENT, COMMUNICATION, UTILITIES	11,192.00	6,694.55
PRINTING AND REPRODUCTION	3,295.40	3,261.90
OTHER SERVICES	462.35	229.40
SUPPLIES AND MATERIALS	74,813.36	55,368.79
EQUIPMENT	41,230.57	24,963.56
NONPERSONNEL TOTALS:	132,743.62	91,929.49
OFFICE TOTALS:	2,712,182.75	1,437,550.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1999 JOINT COMMMITTEE ON TAXATION -CON.							
PERSONNEL							
PERSONNEL COMPENSATION							
		ABRAHAM,CAROLYN	01/01/99	03/31/99	SECRETARY		10,575.00
		BARTHOLD,THOMAS A	01/01/99	03/31/99	SENIOR ECONOMIST		29,625.00
		BATES,CARL E	01/01/99	03/31/99	REFUND COUNSEL		27,687.51
		BEST,BESSIE JEAN	01/01/99	03/31/99	SECRETARY		10,400.01
		DO	01/01/99	01/31/99	SECRETARY (OTHER COMPENSATION)		500.00
		BLOYER,JOHN HOLLIS	01/01/99	03/31/99	CHIEF CLERK		20,375.01
		BOREN,MICHAEL E	01/01/99	03/31/99	ADMINISTRATIVE ASSISTANT		24,024.99
		BRAND,NORMAN J	01/01/99	03/31/99	SENIOR REFUND COUNSEL		28,974.99
		BUTLER,TANYA T	01/01/99	03/31/99	SECRETARY		11,600.01
		DAHL,WILLIAM JAMES	01/01/99	03/31/99	SENIOR COMPUTER SPECIALIST		26,199.99
		DAVIS,DEBORAH ANN	01/01/99	03/31/99	SECRETARY		10,827.51
		DORN,KATHLEEN M	01/01/99	03/31/99	EXECUTIVE ASSISTANT		13,125.00
		DOWD,TIMOTHY A	01/01/99	03/31/99	ECONOMIST		15,000.00
		DRIESSEN,PATRICK A	01/01/99	03/31/99	SENIOR ECONOMIST		27,800.01
		GIOSA,CHRISTOPHER	01/01/99	03/31/99	ECONOMIST		21,600.00
		GOTWALD,ROBERT C	01/01/99	03/31/99	REFUND COUNSEL		26,325.00
		GRAFMEYER,RICHARD A	01/01/99	03/31/99	DEPUTY CHIEF OF STAFF		32,766.66
		HARTLEY,HARRY B	01/01/99	03/31/99	SENIOR LEGISLATIVE COUNSEL		32,266.67
		HARVEY,ROBERT	01/01/99	03/31/99	ECONOMIST		22,475.01
		HERING,DAVID P	01/01/99	03/31/99	ACCOUNTANT		22,500.00
		HIRSCH,HAROLD E	01/01/99	03/31/99	SENIOR LEGISLATIVE COUNSEL		29,975.01
		HOLTMANN,THOMAS P	01/01/99	03/31/99	ECONOMIST		15,000.00
		HOUSER,MELANI M	01/01/99	03/31/99	STATISTICAL ANALYST		15,525.00
		IVORY,ALLISON M	01/01/99	03/31/99	ECONOMIST		16,224.99
		JEDLICKA,M L SHARON	01/01/99	03/31/99	SECRETARY		11,825.01
		JEREMIAS,RONALD A	01/01/99	03/31/99	SENIOR ECONOMIST		25,400.01
		KIRKLAND,JOHN	01/01/99	03/31/99	STAFF ASSISTANT		5,850.00
		DO	01/01/99	01/31/99	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		KLUD,LEON W	01/01/99	03/31/99	SPECIAL ASSISTANT		25,575.00
		KOENIG,GARY	01/01/99	03/31/99	ECONOMIST		17,499.99
		KOERNER,THOMAS F	01/01/99	03/31/99	ASSOCIATE DEPUTY CHIEF OF STAFF		32,266.67
		MATTHEWS,LAURALEE A	01/01/99	03/31/99	SENIOR LEGISLATION COUNSEL		32,000.01
		MCDANIEL,ALYSA M	01/01/99	03/31/99	LEGISLATION COUNSEL		24,150.00
		MCMULLEN,DEBRA LEE	01/01/99	03/31/99	SENIOR STAFF ASSISTANT		12,099.99
		MCMULLEN,NEVAL E	01/01/99	03/31/99	STAFF ASSISTANT		9,849.99
		DO	01/01/99	01/31/99	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		MEISSNER,KEN	02/01/99	03/31/99	LEGISLATION COUNSEL		12,000.00
		MILLER,PAMELA G	01/01/99	01/15/99	DEPUTY ADMINISTRATIVE ASST		2,166.67
		MOOMAU,PAMELA H	01/01/99	03/31/99	SENIOR ECONOMIST		23,274.99
		NADEL,TRACY	01/01/99	03/31/99	DIRECTOR OF TAX RESOURCES		14,589.99

NAVRATIL,JOHN F	01/01/99	03/31/99	ECONOMIST	21,075.00
NEGA,JOSEPH W	01/01/99	03/31/99	LEGISLATION COUNSEL	25,332.51
NELSON,DIANA L	01/01/99	03/31/99	COMPUTER SPECIALIST	13,500.00
NORMAN,HAL G	01/01/99	03/31/99	COMPUTER SPECIALIST	20,000.01
O'BRIEN,MELISSA A	01/01/99	03/31/99	TAX RESOURCE SPECIALIST	10,310.01
OLCHYK,SAMUEL	01/01/99	03/31/99	LEGISLATION COUNSEL	25,332.51
OVEREND,CHRISTOPHER J	01/01/99	03/31/99	ECONOMIST	15,975.00
PAULL,LINDY L	01/01/99	03/31/99	CHIEF OF STAFF	33,283.33
PENN,OREN S	01/01/99	03/31/99	LEGISLATION COUNSEL	21,875.01
REED,TERESA GRIMES	01/01/99	03/31/99	SECRETARY	11,072.49
ROCK,CECILY W	01/01/99	03/31/99	SENIOR LEGISLATION COUNSEL	31,250.01
ROGERS,LUCIA J	01/01/99	03/31/99	SECRETARY	10,899.99
SCHMIDT,PAUL M	01/25/99	03/31/99	LEGISLATION COUNSEL	15,950.00
SCHMITT,BERNARD	01/01/99	03/31/99	DEPUTY CHIEF OF STAFF	32,766.66
SCHMITT,MARY MARTHA	01/01/99	03/31/99	DEPUTY CHIEF OF STAFF	32,766.66
SCHWARZ,MELBERT	01/01/99	03/31/99	ACCOUNTANT	30,750.00
SIMMENS,TODD C	01/01/99	03/31/99	LEGISLATION COUNSEL	21,007.50
SIMMONS,CHRISTINE J	01/01/99	03/31/99	SECRETARY	11,574.99
SMITH,CAROLYN	01/01/99	03/31/99	ASSOCIATE DEPUTY CHIEF OF STAFF	32,000.01
ST CLAIR,THOMAS A	01/01/99	03/31/99	STAFF ASSISTANT	11,709.99
SUTTON,WILLIAM T	01/01/99	03/31/99	SENIOR ECONOMIST	32,000.01
TAYLOR,PETER M	01/01/99	03/31/99	SENIOR ECONOMIST	27,687.51
THOMAS,MELVIN C	01/01/99	03/31/99	SENIOR LEGISLATION COUNSEL	29,780.01
UDELL,MICHAEL	01/01/99	03/31/99	ECONOMIST	22,925.01
WARD,CAROLYN .OSTEEN	01/01/99	03/31/99	LEGISLATION COUNSEL	21,750.00
WOLD,BARRY L	01/01/99	03/31/99	LEGISLATION COUNSEL	29,150.01
YANUSZ,JOANNE	01/01/99	03/31/99	SECRETARY	12,975.00
			PERSONNEL COMPENSATION TOTALS:	1,345,620.92
			PERSONNEL TOTALS:	1,345,620.92

NONPERSONNEL

PERSONNEL BENEFITS

03-30 S7 99089000086	02/01/99	02/28/99	TRANSIT BENEFIT	117.91
03-31 S7 99090000086	03/01/99	03/31/99	TRANSIT BENEFIT	135.12
			PERSONNEL BENEFITS TOTALS:	253.03

TRAVEL

02-01 P1 9JT00000124 BERNARD SCHMITT	01/03/99	01/05/99	MISCELLANEOUS TRAVEL	457.56
02-01 P1 9JT00000126 CITIBANK GOV CARD SERVICE	01/03/99	01/05/99	COMMERCIAL TRANSPORTATION	152.00
02-01 P1 9JT00000125 THOMAS A KOERNER	01/03/99	01/05/99	MISCELLANEOUS TRAVEL	392.55
03-16 P1 9JT00000168 DAGNEY G FAULK	01/31/99	02/01/99	CONSULTANT TRAVEL	156.15
			TRAVEL TOTALS:	1,158.26

RENT, COMMUNICATION, UTILITIES

01-14 P1 9JT00000114 FEDERAL EXPRESS CORP	12/08/98	12/10/98	COURIER SERVICE	6.90
01-29 P1 9JT00000117 DO	12/24/98	12/28/98	COURIER SERVICE	3.40
01-29 P1 9JT00000115 SERGEANT AT ARMS	11/01/98	11/30/98	TELEPHONE EQUIPMENT	19.76
01-31 S5 99031A02843	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	340.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1999 JOINT COMMMITTEE ON TAXATION -CON.							
01-31	S5	99031A02844	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		1,665.00
01-31	S5	99031A02845	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		232.26
02-26	P1	9JT00000141 CENTRAL DELIVERY SERVICE	01/07/99	01/13/99	COURIER SERVICE		25.65
02-26	P1	9JT00000142 FEDERAL EXPRESS CORP	12/23/98	01/07/99	COURIER SERVICE		6.85
02-26	P1	9JT00000140 SERGEANT AT ARMS	12/01/98	12/31/98	TELEPHONE EQUIPMENT		19.72
02-28	S5	99059002830	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		720.80
02-28	S5	99059002831	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		1,221.00
02-28	S5	99059002832	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		233.74
03-15	P1	9JT00000167 CENTRAL DELIVERY SERVICE	01/20/99	01/28/99	COURIER SERVICE		56.10
03-15	P1	9JT00000167 DO	02/05/99	02/09/99	COURIER SERVICE		26.25
03-15	P1	9JT00000164 SERGEANT AT ARMS	01/01/99	01/31/99	TELEPHONE EQUIPMENT		19.72
03-18	P1	9JT00000184 FEDERAL EXPRESS CORP	02/17/99	02/17/99	COURIER SERVICE		3.40
03-30	P1	9JT00000201 CENTRAL DELIVERY SERVICE	02/24/99	02/24/99	COURIER SERVICE		10.50
03-31	S5	99090002833	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		477.80
03-31	S5	99090002834	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		1,421.00
03-31	S5	99090002835	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		183.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,694.55
		PRINTING AND REPRODUCTION					
01-14	P1	9JT00000113 DAVID L. ANDRUKITIS, INC.	12/29/98	12/29/98	PRINTING SERVICES		100.50
02-26	P1	9JT00000132 LEGAL TIMES	01/11/99	01/11/99	ADVERTISING		375.10
02-26	P1	9JT00000132 DO	01/18/99	01/18/99	ADVERTISING		375.10
03-15	P1	9JT00000159 DAVID L. ANDRUKITIS, INC.	01/25/99	01/25/99	PRINTING SERVICES		100.50
03-15	P1	9JT00000159 DO	02/05/99	02/05/99	PRINTING SERVICES		33.50
03-15	P1	9JT00000159 DO	02/16/99	02/16/99	PRINTING SERVICES		33.50
03-15	P1	9JT00000162 LEGAL TIMES	01/25/99	01/25/99	ADVERTISEMENT		375.10
03-15	P1	9JT00000162 DO	02/01/99	02/01/99	ADVERTISEMENT		375.10
03-17	P1	9JT00000161 THE NY LAW PUBLISHING CO	01/11/99	01/11/99	ADVERTISEMENTS		805.00
03-17	P1	9JT00000161 DO	01/18/99	01/18/99	ADVERTISEMENTS		655.00
03-30	P1	9JT00000200 DAVID L. ANDRUKITIS, INC.	03/03/99	03/03/99	PRINTING SERVICE		33.50
					PRINTING AND REPRODUCTION TOTALS:		3,261.90
		OTHER SERVICES					
01-14	P1	9JT00000094 JOHN HOLLIS BLOYER	12/02/98	12/22/98	REPLENISH PETTY CASH		68.00
03-15	P1	9JT00000169 DO	01/11/99	02/25/99	REPLENISH PETTY CASH		61.40
03-19	P1	9JT00000189 DAVID P HERING	03/08/99	03/09/99	TRAINING		100.00
					OTHER SERVICES TOTALS:		229.40
		SUPPLIES AND MATERIALS					
01-14	P1	9JT00000109 AICPA	03/01/99	03/01/00	SUBSCRIPTION RENEWAL		98.00
01-14	P1	9JT00000108 ASPEN PUBLISHERS, INC	12/07/98	12/07/98	PUBLICATION		135.62
01-14	P1	9JT00000108 DO	12/07/98	12/07/98	PUBLICATION		104.16
01-14	P1	9JT00000108 DO	12/07/98	12/07/98	PUBLICATION		147.56
01-14	P1	9JT00000108 DO	12/14/98	12/14/98	PUBLICATION		96.56

01-14	P1	9JT00000098	DEER PARK SPRING WATER	10/29/98	11/26/98	BOTTLED WATER	303.90
01-14	P1	9JT00000110	DO	12/08/98	12/26/98	BOTTLED WATER	219.70
01-14	P1	9JT00000105	JOHN WILEY & SONS, INC.	04/01/99	03/31/00	SUBSCRIPTION RENEWAL	176.00
01-14	P1	9JT00000101	LEXIS-NEXIS	10/01/98	10/31/98	REFERENCE	1,925.00
01-14	P1	9JT00000103	THE DIALOG CORPORATION	11/01/98	11/30/98	SUBSCRIPTION RENEWAL	75.00
01-14	P1	9JT00000112	US SENATE STATIONERY ROOM	12/03/98	12/21/98	OFFICE SUPPLIES	71.54
01-14	P1	9JT00000107	VIRGINA TAX REVIEW	11/11/98	11/11/98	PUBLICATIONS	47.00
01-14	P1	9JT00000106	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	PUBLICATION	94.50
01-15	P1	9JT00000104	FSC/DISC TAX ASSOCIATION	12/07/98	12/07/98	REFERENCE MATERIALS	250.00
01-29	P1	9JT00000118	THE WALL STREET JOURNAL	04/01/99	04/01/00	SUBSCRIPTION RENEWAL	175.00
01-29	P1	9JT00000119	VALUE LINE PUBLISHING, INC.	03/12/99	03/12/00	SUBSCRIPTION RENEWAL	570.00
01-31	S1	99031000210		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,732.36
01-31	S1	99031000631		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	90.00
02-01	P1	9JT00000123	ASPEN PUBLISHERS, INC.	12/14/98	12/14/98	PUBLICATION	85.71
02-01	P1	9JT00000123	DO	12/10/98	12/10/98	PUBLICATION	69.44
02-01	P1	9JT00000122	CCH INCORPORATED	12/22/98	12/22/98	PUBLICATIONS	992.00
02-01	P1	9JT00000128	RESEARCH INST. OF AMERICA	12/21/98	12/21/98	PUBLICATION	306.29
02-01	P1	9JT00000128	DO	12/18/98	12/18/98	PUBLICATION	465.00
02-01	P1	9JT00000128	DO	12/17/98	12/17/98	PUBLICATION	471.75
02-01	P1	9JT00000128	DO	12/08/98	12/08/98	PUBLICATION	425.00
02-01	P1	9JT00000128	DO	12/29/98	12/29/98	PUBLICATION	390.00
02-01	P1	9JT00000121	WEST GROUP PAYMENT CENTER	11/13/98	11/13/98	PUBLICATION	90.70
02-02	P1	9JT00000120	UNIVERSITY OF WISCONSIN PRESS	10/01/98	09/30/99	SUBSCRIPTION RENEWAL	113.00
02-10	P2	9JT00000005	MAG SYSTEMS INC.	01/07/99	01/15/99	ACCO HEAVY DUTY PUNCH	38.54
02-10	P2	9JT00000005	DO	01/07/99	01/15/99	PUNCH HEADS 11/32"	20.70
02-26	P1	9JT00000152	ASPEN PUBLISHERS, INC	01/19/99	01/19/99	PUBLICATION	96.56
02-26	P1	9JT00000150	BNA	12/30/98	12/30/99	SUBSCRIPTIONS	2,424.50
02-26	P1	9JT00000155	CCH INCORPORATED	12/22/98	12/22/98	PUBLICATION	318.00
02-26	P1	9JT00000138	DEER PARK SPRING WATER	01/04/99	01/26/99	BOTTLED WATER	290.65
02-26	P1	9JT00000154	INFOSOURCES PUBLISHING	01/14/99	01/14/99	PUBLICATION	7.50
02-26	P1	9JT00000148	JOHN WILEY & SONS, INC	01/25/99	01/25/99	PUBLICATION	128.70
02-26	P1	9JT00000149	LEXIS-NEXIS	12/01/98	12/31/98	REFERENCE	1,925.00
02-26	P1	9JT00000146	OAG WORLDWIDE EDITION	05/01/99	05/01/00	SUBSCRIPTION RENEWAL	379.00
02-26	P1	9JT00000145	THE NEW YORK TIMES	01/18/99	01/16/00	SUBSCRIPTION RENEWAL	442.00
02-26	P1	9JT00000144	THE WALL STREET JOURNAL	05/14/99	05/13/00	SUBSCRIPTION RENEWAL	175.00
02-26	P1	9JT00000143	U.S. SENATE STATIONERY ROOM	01/14/99	01/14/99	OFFICE SUPPLIES	32.90
02-26	P1	9JT00000153	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	PUBLICATIONS	234.50
02-26	P1	9JT00000151	WILLIAM S HEIN & COMPANY	11/20/98	11/20/98	PUBLICATIONS	65.85
02-28	S1	99059000217		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,461.80
03-02	P1	9JT00000147	AAFRC TRUST FOR PHILANTHROPY	01/25/99	01/25/99	PUBLICATION	55.95
03-04	P2	9JT00000009	MAG SYSTEMS INC.	01/29/99	02/03/99	AT-A-GLANCE APPOINTMENT BOOK	180.12
03-15	P1	9JT00000179	AICPA	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	98.00
03-15	P1	9JT00000173	ASPEN PUBLISHERS, INC	01/26/99	01/26/99	PUBLICATION	147.56
03-15	P1	9JT00000173	DO	01/28/99	01/28/99	PUBLICATION	179.02
03-15	P1	9JT00000173	DO	11/23/98	11/23/98	PUBLICATION	135.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1999 JOINT COMMMITTEE ON TAXATION -CON.							
03-15	P1 9JT00000173	ASPEN PUBLISHERS, INC	11/13/98	11/13/98	PUBLICATION		96.56
03-15	P1 9JT00000173	DO	10/29/98	10/29/98	PUBLICATION		135.62
03-15	P1 9JT00000176	CCH INCORPORATED	02/02/99	02/02/99	PUBLICATION		9.00
03-15	P1 9JT00000170	JOHN WILEY & SONS, INC	12/04/98	12/04/98	PUBLICATION		91.00
03-15	P1 9JT00000171	LEADERSHIP DIRECTORIES, INC.	03/06/99	04/01/00	SUBSCRIPTION RENEWAL		275.50
03-15	P1 9JT00000166	LEXIS-NEXIS	01/01/99	01/31/99	REFERENCE		1,925.00
03-15	P1 9JT00000180	NATIONAL JOURNAL GROUP	04/17/99	04/08/00	SUBSCRIPTION RENEWAL		1,097.00
03-15	P1 9JT00000172	PANEL PUBLISHERS	12/01/98	12/01/99	SUBSCRIPTION RENEWAL		251.72
03-15	P1 9JT00000175	RESEARCH INST. OF AMERICA	03/01/99	03/01/99	PUBLICATION		209.25
03-15	P1 9JT00000175	DO	01/01/99	12/31/99	PUBLICATION		985.00
03-15	P1 9JT00000175	DO	01/01/99	01/01/99	PUBLICATION		234.81
03-15	P1 9JT00000175	DO	01/01/99	12/31/99	PUBLICATION		281.00
03-15	P1 9JT00000163	STANDARD & POOR S COMPUSTAT	10/01/98	09/30/99	REFERENCE SUBSCRIPTION		11,483.00
03-15	P1 9JT00000177	THE DIALOG CORPORATION	12/01/98	12/31/98	SUBSCRIPTION RENEWAL		75.00
03-15	P1 9JT00000177	DO	01/01/99	01/31/99	SUBSCRIPTION RENEWAL		75.00
03-16	P2 9JT00000006	OFFICE DEPOT SERVICE	01/22/99	02/03/99	PHONE SHOULDER REST		17.98
03-16	P2 9JT00000006	DO	01/22/99	02/03/99	FOOTREST		15.27
03-16	P2 9JT00000007	DO	01/26/99	02/03/99	REST-A-PHONE		5.48
03-16	P2 9JT00000008	XEROX CORPORATION	01/28/99	02/03/99	DRY INK TONER 265 DC		258.00
03-17	P1 9JT00000178	HARVARD BUSINESS SCHOOL	11/02/98	11/02/98	PUBLICATION		29.95
03-18	P1 9JT00000194	ASPEN PUBLISHERS, INC	02/24/99	02/24/99	PUBLICATION		179.02
03-18	P1 9JT00000188	BNA INTERNATIONAL	03/01/99	02/28/00	SUBSCRIPTION RENEWAL		945.00
03-18	P1 9JT00000193	CHRONICLE OF PHILANTHROPY	02/24/99	02/24/00	SUBSCRIPTION RENEWAL		67.50
03-18	P1 9JT00000181	DEER PARK SPRING WATER	02/01/99	02/26/99	BOTTLED WATER		329.35
03-18	P1 9JT00000187	NATIONAL TAX ASSOCIATION	02/01/99	01/31/00	SUBSCRIPTION RENEWAL		90.00
03-18	P1 9JT00000186	OIL & GAS JOURNAL	02/24/99	02/24/00	SUBSCRIPTION RENEWAL		153.34
03-18	P1 9JT00000190	RESEARCH INST. OF AMERICA	01/01/99	12/31/99	SUBSCRIPTION RENEWAL		2,420.00
03-18	P1 9JT00000190	DO	02/01/99	02/01/99	PUBLICATION		298.15
03-18	P1 9JT00000195	SILVER PLATTER INF. .INC	03/01/99	03/01/00	SUBSCRIPTION		1,599.00
03-18	P1 9JT00000191	TAX ANALYSTS	07/30/99	07/30/00	SUBSCRIPTION RENEWAL		6,893.00
03-18	P1 9JT00000196	THE UNIVERSITY OF CHICAGO	01/26/99	01/26/99	PUBLICATION		63.38
03-18	P1 9JT00000185	US SENATE STATIONERY ROOM	02/02/99	02/18/99	OFFICE SUPPLIES		99.28
03-19	P1 9JT00000192	W W NORTON & CO INC	02/02/99	02/02/99	PUBLICATION		65.75
03-29	P2 9JT00000010	XEROX CORPORATION	03/08/99	03/11/99	DRY INK FOR DOCUPRINT N32		897.00
03-30	P1 9JT00000199	ASPEN PUBLISHERS, INC	03/10/99	03/10/99	PUBLICATION		96.56
03-30	P1 9JT00000204	COUNCIL OF STATE GOVERNMENTS	02/09/99	02/09/99	PUBLICATION		53.49
03-30	P1 9JT00000197	PAUL STREKFUS	04/01/99	03/31/00	SUBSCRIPTION RENEWAL		299.00
03-30	P1 9JT00000202	RESEARCH INST. OF AMERICA	01/01/99	01/01/00	PUBLICATION		165.00
03-30	P1 9JT00000203	THE BUREAU OF NATIONAL AFFAIRS	01/07/99	01/07/00	SUBSCRIPTION		350.00
03-30	P1 9JT00000203	DO	06/23/99	06/23/00	SUBSCRIPTION		948.00
03-30	P1 9JT00000203	DO	01/07/99	01/07/99	SUBSCRIPTION		864.00

03-31	S1	99090000044		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,383.57
						SUPPLIES AND MATERIALS TOTALS:	55,368.79
		EQUIPMENT					
01-14	P1	9JT00000096	BELL ATLANTIC PAGING	11/01/98	11/30/98	EQUIPMENT LEASE	122.29
01-14	P1	9JT00000097	BLACK BOX CORPORATION	12/02/98	12/02/98	COMPUTER EQUIPMENT PURCHASE	77.56
01-14	P1	9JT00000111	CONTINENTAL RESOURCES, INC.	12/01/98	12/31/98	EQUIPMENT MAINTENANCE	45.00
01-14	P1	9JT00000099	DIGITAL EQUIPMENT CORP	01/01/99	03/31/99	COMPUTER HARDWARE MAINTENANCE	8,093.18
01-14	P1	9JT00000095	INTELLIGENT SOLUTIONS	11/25/98	11/25/98	COMPUTER HARDWARE PURCHASE	678.00
01-14	P1	9JT00000100	XEROX CORPORATION	10/01/98	11/30/98	EQUIPMENT MAINTENANCE	202.40
01-14	P1	9JT00000100	DO	10/27/98	12/01/98	EQUIPMENT MAINTENANCE	262.78
01-14	P1	9JT00000100	DO	12/01/98	12/31/98	EQUIPMENT MAINTENANCE	101.20
01-29	P1	9JT00000116	PROCESS SOFTWARE CORP.	01/04/99	01/04/99	SOFTWARE PURCHASE	2,500.00
01-31	S2	99031003085		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,325.47
02-01	P1	9JT00000127	XEROX CORPORATION	12/01/98	01/05/99	EQUIPMENT MAINTENANCE	117.12
02-01	P1	9JT00000127	DO	12/01/98	12/31/99	EQUIPMENT MAINTENANCE	101.20
02-26	P1	9JT00000139	AQUIS COMMUNICATIONS	12/01/98	12/31/98	EQUIPMENT LEASE	133.33
02-26	P1	9JT00000135	CORP SOFTWARE & TECH INC	01/12/99	01/12/99	COMPUTER SOFTWARE PURCHASE	16.65
02-26	P1	9JT00000133	MICRO WAREHOUSE	01/13/99	01/13/99	COMPUTER HARDWARE PURCHASE	59.97
02-26	P1	9JT00000134	DO	01/11/99	01/11/99	COMPUTER HARDWARE PURCHASE	558.42
02-26	P1	9JT00000136	RUSSELL INFO SCIENCES	03/26/99	03/25/00	EQUIPMENT MAINTENANCE	1,275.86
02-26	P1	9JT00000137	XEROX CORPORATION	11/20/98	12/31/98	EQUIPMENT MAINTENANCE	255.40
02-28	S2	99059003111		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,564.68
03-15	P1	9JT00000165	INNOSOFT INTERNATIONAL INC.	02/15/99	02/15/00	COMPUTER MAINTENANCE	2,060.00
03-15	P1	9JT00000156	XEROX CORPORATION	12/30/98	01/31/99	EQUIPMENT MAINTENANCE	112.44
03-15	P1	9JT00000156	DO	12/30/98	02/09/99	EQUIPMENT MAINTENANCE	263.50
03-15	P1	9JT00000156	DO	12/30/98	01/31/99	EQUIPMENT MAINTENANCE	225.68
03-15	P1	9JT00000156	DO	01/01/99	01/31/99	EQUIPMENT MAINTENANCE	101.20
03-15	P1	9JT00000156	DO	01/01/99	01/31/99	EQUIPMENT MAINTENANCE	113.71
03-15	P1	9JT00000157	DO	12/01/98	12/31/98	EQUIPMENT MAINTENANCE	1,116.61
03-15	P1	9JT00000157	DO	12/01/98	12/31/98	EQUIPMENT MAINTENANCE	233.33
03-15	P1	9JT00000157	DO	11/25/98	12/31/98	EQUIPMENT MAINTENANCE	112.38
03-15	P1	9JT00000157	DO	11/23/98	12/31/98	EQUIPMENT MAINTENANCE	337.87
03-15	P1	9JT00000157	DO	12/30/98	01/31/99	EQUIPMENT MAINTENANCE	292.24
03-15	P1	9JT00000158	DO	01/01/99	01/31/99	EQUIPMENT MAINTENANCE	101.20
03-16	P1	9JT00000160	AQUIS COMMUNICATIONS	01/01/99	01/31/99	EQUIPMENT LEASE	129.74
03-18	P1	9JT00000183	DO	02/01/99	02/28/99	EQUIPMENT LEASE	129.74
03-18	P1	9JT00000182	XEROX CORPORATION	01/29/99	02/28/99	EQUIPMENT MAINTENANCE	243.25
03-18	P1	9JT00000182	DO	02/01/99	02/28/99	EQUIPMENT MAINTENANCE	101.20
03-18	P1	9JT00000182	DO	01/25/99	02/28/99	EQUIPMENT MAINTENANCE	133.08
03-18	P1	9JT00000182	DO	02/01/99	02/28/99	EQUIPMENT MAINTENANCE	101.20
03-31	S2	99090003127		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,564.68
						EQUIPMENT TOTALS:	24,963.56
						NONPERSONNEL TOTALS:	91,929.49
						OFFICE TOTALS:	1,437,550.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.						
FISCAL YEAR 1998 JOINT COMMMITTEE ON TAXATION						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
02-17	CR 90PAC990405	CONGRESSIONAL QUARTERLY, INC	06/20/97 06/20/97	CANCELED CHECK - STALE DATED		-103.46
02-17	CR 90PAC990405	DO	06/24/97 06/24/97	CANCELED CHECK - STALE DATED		-103.94
02-26	P1 9JT00000131	RESEARCH INST. OF AMERICA	01/01/98 12/31/98	SUBSCRIPTION RENEWALS		3,094.50
				SUPPLIES AND MATERIALS TOTALS:		2,887.10
EQUIPMENT						
02-26	P1 9JT00000130	XEROX CORPORATION	09/28/98 11/30/98	EQUIPMENT MAINTENANCE		3,977.63
02-26	P1 9JT00000130	DO	09/30/98 11/30/98	EQUIPMENT MAINTENANCE		266.53
				EQUIPMENT TOTALS:		4,244.16
				NONPERSONNEL TOTALS:		7,131.26
				OFFICE TOTALS:		7,131.26
FISCAL YEAR 1997 JOINT COMMMITTEE ON TAXATION						
NONPERSONNEL						
SUPPLIES AND MATERIALS						
02-26	P1 9JT00000129	RESEARCH INSTITUTE OF AMERICA	01/01/97 12/31/97	SUBSCRIPTION		3,686.00
				SUPPLIES AND MATERIALS TOTALS:		3,686.00
				NONPERSONNEL TOTALS:		3,686.00
				OFFICE TOTALS:		3,686.00
PAGE REVOLVING FUND						
FISCAL YEAR 1999 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
				SUPPLIES AND MATERIALS	170.00	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	170.00	0.00
NONPERSONNEL						
				TRAVEL	124.40	120.40
				RENT, COMMUNICATION, UTILITIES	280.00	0.00
				OTHER SERVICES	-7,065.15	-7,991.15
				SUPPLIES AND MATERIALS	55,272.83	29,563.07
				EQUIPMENT	6,311.94	6,311.94
				NONPERSONNEL TOTALS:	54,924.02	28,004.26
				OFFICE TOTALS:	55,094.02	28,004.26

NONPERSONNEL

TRAVEL

02-23	P1	9PG00000109	JAMES R LUKE	02/15/99	02/15/99	CAB RIDE TO MEDICAL APPOINT.	11.50
02-23	P1	9PG00000108	MATTHEW ALLMAN	02/15/99	02/15/99	GASOLINE	16.50
03-11	P1	9PG00000116	ROBERT S NELSON	03/02/99	03/02/99	SKI TRIP TO SEVEN SPRING, PA	69.40
03-19	P1	9PG00000127	ROSSLYN BYRD	02/26/99	02/26/99	PARKING	2.00
03-26	P1	9PG00000133	MATTHEW ALLMAN	03/20/99	03/20/99	GAS	21.00
						TRAVEL TOTALS:	120.40

OTHER SERVICES

01-08	P1	9PG00000061	J.K. MUSIC PRODUCTS	01/08/99	01/08/99	DISC JOCKEY SERVICES	350.00
01-14	P1	9PG00000065	ENVIRONMENTS	01/01/99	01/31/99	MONTHLY PLANT MAINTENANCE	55.00
01-20	P1	9PG00000070	ROSSLYN BYRD	01/12/99	01/12/99	MOVIE RENTAL	3.80
01-27	P1	9PG00000078	J.K. MUSIC PRODUCTS	01/22/99	01/22/99	DISC JOCKEY AND KARAOKE	400.00
02-09	P1	9PG00000080	DO	01/26/99	01/26/99	DISC JOCKEY SERVICE	450.00
02-24	P2	FRCMPG02855	FAIRFAX ICE ARENA	02/23/99	02/23/99	ONE AND HALF HOURS OF ICE RENT	417.50
02-24	P2	FRCMPG02853	MR. OMELETTE CATERERS	02/23/99	02/23/99	BRUNCH FOR 60 PEOPLE ON 1/31/9	897.00
02-24	P2	FRCMPG02853	DO	02/23/99	02/23/99	TRAVEL & PARKING	40.00
02-24	P2	FRCMPG02853	DO	02/23/99	02/23/99	GRATUITY FOR SERVICES	35.00
02-24	P2	FRCMPG02853	DO	02/23/99	02/23/99	OVERAGE FOR MEALS	224.25
02-26	P1	9PG00000110	ROBERT S NELSON	02/16/99	02/16/99	PAGE SKI EXPENSES	38.00
02-28	SV	Y9905DEC02		12/31/98	12/31/98	RECLASS SEC DEP TO LIABILITY	-12,405.79
03-12	P1	9PG00000104	J.K. MUSIC PRODUCTS	02/12/99	02/12/99	DJ SERVICES	350.00
03-16	P1	9PG00000119	ELIZABETH TAICH	02/01/99	02/28/99	RETURN OF FEBRUARY 1999 ROOM AND BOARD ERRONEOUSLY WITHELD	130.00
03-18	P1	9PG00000123	MARY KAY SCHNEIDER	03/07/99	03/07/99	PAGE RESIDENCE HALL ACTIVITY	20.00
03-23	P1	9PG00000128	J.K. MUSIC PRODUCTS	03/12/99	03/12/99	DJ SERVICES	350.00
03-23	P1	9PG00000129	PEGGY LYNN FOWLER	02/26/99	02/26/99	PAGE MOVIE NIGHT	3.68
03-23	P1	9PG00000131	ROBERT S NELSON	03/13/99	03/13/99	SKI TRIP/SEVEN SPRINGS	97.41
03-26	P1	9PG00000133	MATTHEW ALLMAN	03/19/99	03/19/99	BLOCKBUSTER VIDEO	3.80
03-30	P2	FRCMPG02891	BOWL AMERICA DUKE	03/26/99	03/26/99	150 GAMES OF BOWLING ON 3/5/99	576.00
03-30	P2	FRCMPG02891	DO	03/26/99	03/26/99		103.20
03-31	CR	234381	ELIZABETH TAICH	02/01/99	02/28/99	02/99 PAGE SCHOOL ROOM/BOARD	-130.00
						OTHER SERVICES TOTALS:	-7,991.15

SUPPLIES AND MATERIALS

01-05	P1	9PG00000057	DOMINO S PIZZA	12/06/98	12/06/98	WEEKEND MEAL FOR PAGES	219.99
01-05	P1	9PG00000058	MATTHEW ALLMAN	12/15/98	12/15/98	FOOD FOR PAGE ACTIVITY	76.58
01-06	P1	9PG00000059	JAMES R LUKE	12/21/98	12/21/98	FOOD FOR PAGE HOLIDAY PARTY	43.88
01-08	P1	9PG00000060	DO	01/04/99	01/04/99	TICKETS FOR PAGE ACTIVITY	304.00
01-08	P1	9PG00000062	DO	01/05/98	01/05/98	FOOD SUPPLIES	44.88
01-08	P1	9PG00000063	MATTHEW ALLMAN	01/04/99	01/04/99	SUPPLIES FOR PAGE ACTIVITIES	107.93
01-08	P1	9PG00000064	NATIONAL NEWS	02/10/99	05/04/99	DAILY & SUNDAY NEWSPAPER	69.84
01-14	P1	9PG00000066	DOMINO S PIZZA	01/08/99	01/08/99	WEEKEND MEAL FOR PAGES	219.99
01-14	P1	9PG00000068	GUEST SERVICES	12/01/98	12/31/98	BREAKFAST & DINNER FOR PAGES	6,854.10
01-14	P1	9PG00000067	JAMES R LUKE	01/11/99	01/11/99	REFRESHMENTS FOR PAGE DANCE	48.32
01-19	P2	9PG00000001	MATTRESS WAREHOUSE	01/15/99	01/15/99	4 EA. SINGLE SPRING MATTRESSES	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1999 PAGE REVOLVING FUND -CON.							
01-20	P1 9PG00000071	MARCUS J. SINGLETON	01/07/99	01/07/99	FOOD AND BEVERAGES		31.32
01-20	P1 9PG00000069	ROSSLYN BYRD	01/07/99	01/07/99	REFRESHMENTS		42.62
01-20	P1 9PG00000069	DO	01/07/99	01/07/99	REFRESHMENTS		26.23
01-20	P1 9PG00000069	DO	01/07/99	01/07/99	REFRESHMENTS		10.48
01-20	P1 9PG00000070	DO	01/12/99	01/12/99	REFRESHMENTS		15.29
01-20	P1 9PG00000070	DO	01/12/99	01/12/99	PIZZAS		29.00
01-21	P1 9PG00000074	ILIJA'S INTERNATIONAL GOURMET	01/13/99	01/13/99	WEEKEND MEAL FOR PAGES		426.94
01-21	P1 9PG00000072	PEGGY LYNN FOWLER	01/14/99	01/14/99	SUPPLIES		25.26
01-21	P1 9PG00000073	PEPSI COLA CO. OF WASHINGTON	01/13/99	01/13/99	WEEKEND MEAL FOR PAGES		171.05
01-22	P1 9PG00000076	JAMES R LUKE	01/19/99	01/19/99	SUPPLIES FOR SICK PAGES		13.96
01-22	P1 9PG00000076	DO	01/19/99	01/19/99	BEDDING FOR PAGE INFIRMARIES		207.76
01-22	P1 9PG00000075	MATTHEW ALLMAN	01/19/99	01/19/99	PAGE TRIP		126.00
01-22	P1 9PG00000075	DO	01/19/99	01/19/99	PAGE TRIP		67.50
01-22	P1 9PG00000075	DO	01/19/99	01/19/99	GAS AND TOLL		37.20
01-27	P1 9PG00000077	APPEAL CATERERS	01/21/99	01/21/99	PAGE MEAL		580.00
01-28	P1 9PG00000079	CLOISTER SPRING WATER CO.	01/21/99	01/21/99	WATER FOR PAGE RESIDENCE HALL		21.00
02-02	P2 FRCMPG02840	DUFFY'S BUS COMPANY	01/29/99	01/29/99	ONE BUS FOR TRANSPORTATION JAN		350.00
02-02	P2 FRCMPG02847	DO	01/29/99	01/29/99	TWO BUSES FOR PAGE & STAFF TRA		350.00
02-02	P1 9PG00000081	PEPSI COLA CO. OF WASHINGTON	01/26/99	01/26/99	BEVERAGES FOR PAGE MEALS		65.25
02-03	P1 9PG00000083	CHESAPEAKE BAGEL BAKERY	01/25/99	01/25/99	WEEKEND MEALS FOR PAGES		216.45
02-03	P1 9PG00000083	DO	01/25/99	01/25/99	WEEKEND MEALS FOR PAGES		74.35
02-03	P1 9PG00000083	DO	01/25/99	01/25/99	WEEKEND MEALS FOR PAGES		196.32
02-03	P1 9PG00000083	DO	01/25/99	01/25/99	WEEKEND MEALS FOR PAGES		191.36
02-03	P1 9PG00000082	TEAM WASHINGTON INC	01/25/99	01/25/99	WEEKEND MEALS FOR PAGES		219.99
02-04	P1 9PG00000084	PEPSI COLA CO. OF WASHINGTON	01/28/99	01/28/99	BEVERAGES FOR PAGE MEALS		87.45
02-09	P1 9PG00000085	MARY KAY SCHNEIDER	02/01/99	02/01/99	SUPPLIES FOR PAGE ACTIVITY		35.69
02-09	P1 9PG00000085	DO	02/01/99	02/01/99	SUPPLIES FOR PAGE ACTIVITY		18.71
02-09	P1 9PG00000085	DO	02/01/99	02/01/99	SUPPLIES FOR PAGE ACTIVITY		3.17
02-10	P1 9PG00000087	ILIJA'S INTERNATIONAL GOURMET	02/01/99	02/01/99	WEEKEND MEAL FOR PAGES		426.94
02-10	P1 9PG00000086	SUBWAY CAPITOL HILL	02/03/99	02/03/99	PAGE WEEKEND MEAL		250.79
02-10	P1 9PG00000086	DO	02/03/99	02/03/99	PAGE WEEKEND MEAL		276.93
02-10	P1 9PG00000086	DO	02/03/99	02/03/99	PAGE WEEKEND MEAL		278.50
02-17	P1 9PG00000101	DOMINO S PIZZA	02/08/99	02/08/99	PAGER MEAL		259.77
02-17	P1 9PG00000102	ILIJA'S INTERNATIONAL GOURMET	02/08/99	02/08/99	PAGER MEAL		426.94
02-17	P1 9PG00000103	MATTHEW ALLMAN	02/08/99	02/08/99	FOOD FOR PAGE ACTIVITY		49.50
02-17	P1 9PG00000103	DO	02/08/99	02/08/99	SUPPLIES FOR PAGE ACTIVITY		65.90
02-23	P1 9PG00000109	JAMES R LUKE	02/15/99	02/15/99	SUPPLIES FOR CLUB FRIDAY		52.96
02-23	P1 9PG00000109	DO	02/15/99	02/15/99	SUPPLIES FOR SICK PAGES		21.89
02-23	P1 9PG00000106	PEPSI COLA CO. OF WASHINGTON	02/17/99	02/17/99	BEVERAGES		229.50
02-24	P2 9PG00000005	CHAMPION BILLARD SUPPLY	02/23/99	02/23/99	REPAIR FOOSBALL TABLE		44.50
02-24	P2 FRCMPG02816	CIRCUIT CITY	02/23/99	02/23/99	#CDPCE315 CD PLAYER		179.99

02-24	P2	FRCMPG02816	CIRCUIT CITY	02/23/99	02/23/99	#TCWE425 DUAL CASSETTE	149.99
02-24	P2	FRCMPG02816	DO	02/23/99	02/23/99	#TRDE325 RECIEVER	189.98
02-24	P2	FRCMPG02816	DO	02/23/99	02/23/99	#DCM SPEAKERS	339.98
02-24	P2	FRCMPG02816	DO	02/23/99	02/23/99	#BUS7912 STERO CABINET	119.99
02-24	P2	FRCMPG02816	DO	02/23/99	02/23/99	MISC. STEREO ACCESSORIES	3.99
02-24	P2	FRCMPG02856	DUFFY'S BUS COMPANY	02/23/99	02/23/99	ONE BUS FOR PAGE OUTING 12:00A	160.00
02-25	P1	9PG00000107	GUEST SERVICES INC	01/01/99	01/31/99	BREAKFAST & DINNER MEAL	9,802.10
03-03	P1	9PG00000111	MARY KAY SCHNEIDER	02/22/99	02/22/99	SUPPLIES FOR PAGE ACTIVITY	14.51
03-04	P1	9PG00000114	APPEAL CATERERS	02/23/99	02/23/99	HOLIDAY MEAL FOR PAGES	580.00
03-04	P1	9PG00000112	DOMINO S PIZZA	02/18/99	02/18/99	PAGE WEEKEND MEAL	179.83
03-04	P1	9PG00000115	JAMES R LUKE	02/22/99	02/22/99	SUPPLIES FOR SICK PAGES	20.01
03-05	P1	9PG00000113	ILIJA'S INTERNATIONAL GOURMET	02/23/99	02/23/99	PAGE WEEKEND MEAL	426.94
03-05	P1	9PG00000113	DO	02/23/99	02/23/99	MEAL FOR PAGE	395.89
03-09	P2	FRCMPG02817	DUFFY'S BUS COMPANY	03/05/99	03/05/99	BUSES FOR PAGE OUTING	500.00
03-11	P1	9PG00000117	JAMES R LUKE	03/01/99	03/01/99	FOOD & BEV FOR SICK PAGES	45.36
03-16	P2	FRCMPG02888	MAG SYSTEMS INC.	03/12/99	03/12/99	ONE #SNF-EM-N105W MICROWAVE	168.25
03-18	P1	9PG00000124	CHESAPEAKE BAGEL BAKERY	01/16/99	01/16/99	PAGE WEEKEND MEAL	124.04
03-18	P1	9PG00000124	DO	01/30/99	01/30/99	PAGE WEEKEND MEAL	208.26
03-18	P1	9PG00000122	PEPSI COLA CO. OF WASHINGTON	03/10/99	03/10/99	BEVERAGES FOR PAGES MEALS	203.90
03-19	P1	9PG00000126	DOMINO S PIZZA	02/28/99	02/28/99	PAGE WEEKEND MEAL	229.78
03-19	P1	9PG00000127	ROSSLYN BYRD	02/26/99	02/26/99	FEBRUARY WING ACTIVITY DINNER	14.00
03-23	P1	9PG00000125	ILIJA'S INTERNATIONAL GOURMET	03/07/99	03/07/99	PAGE WEEKEND MEAL	426.94
03-23	P1	9PG00000129	PEGGY LYNN FOWLER	03/13/99	03/13/99	SUPPLIES FOR PAGE CLUB FRIDAY	16.16
03-24	P1	9PG00000132	CLOISTER SPRING WATER CO.	01/01/99	01/31/99	RENTAL FEE FOR WATER COOLERS	21.00
03-24	P1	9PG00000132	DO	01/22/99	01/22/99	BOTTLED WATER	44.50
03-24	P1	9PG00000132	DO	02/01/99	02/28/99	RENTAL FEE FOR WATER COOLERS	21.00
03-24	P1	9PG00000132	DO	02/05/99	02/05/99	BOTTLED WATER	302.60
03-24	P1	9PG00000132	DO	03/01/99	03/31/99	RENTAL FEE FOR WATER COOLERS	21.00
03-26	P1	9PG00000135	DOMINO S PIZZA	03/14/99	03/14/99	PAGE WEEKEND MEAL	229.78
03-26	P1	9PG00000133	MATTHEW ALLMAN	03/19/99	03/19/99	SNACKS FOR MOVIE	22.11
03-26	P1	9PG00000134	DO	03/17/99	03/17/99	SUPPLIES FOR SICK PAGES	37.21
						SUPPLIES AND MATERIALS TOTALS:	29,563.07
		EQUIPMENT					
01-19	P2	9PG00000004	FITNESS WAREHOUSE	01/15/99	01/15/99	1 #942 PRECOR TREADMILL	3,059.00
02-28	SV	9A901000411	MAG SYSTEMS INC.	10/27/98	10/27/98	OFFICE EQUIPMENT	349.00
03-16	P2	9PG00000009	MARVIN J. PERRY	03/12/99	03/12/99	4 TABLES/CARTONS	1,133.04
03-16	P2	9PG00000009	DO	03/12/99	03/12/99	16 SIDE CHAIRS/CARTONS	1,488.00
03-16	P2	9PG00000009	DO	03/12/99	03/12/99	1 CHEST/CARTON	282.90
						EQUIPMENT TOTALS:	6,311.94
						NONPERSONNEL TOTALS:	28,004.26
						OFFICE TOTALS:	28,004.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1998 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-19 P2	8CL10000090	GEORGE MASON UNIVERSITY	01/15/99 01/15/99	REG FEE FOR COURSE		1,397.00
				OTHER SERVICES TOTALS:		1,397.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,397.00
				OFFICE TOTALS:		1,397.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
				PERSONNEL COMPENSATION	59,247.22	59,247.22
				TRAVEL	145,609.14	24,738.89
				TRANSPORTATION OF THINGS	9,684.74	9,144.73
				RENT, COMMUNICATION, UTILITIES	184,091.01	111,989.40
				PRINTING AND REPRODUCTION	34,162.09	80.00
				OTHER SERVICES	184,256.08	3,489.66
				SUPPLIES AND MATERIALS	126,078.39	33,478.68
				EQUIPMENT	537,666.23	320,520.40
				INSURANCE CLAIMS & INDEMNITIES	5,604.41	5,604.41
				SUPPLIES AND MATERIALS TOTALS:	1,286,399.31	568,293.39
				OFFICE TOTALS:	1,286,399.31	568,293.39
SUPPLIES AND MATERIALS						
PERSONNEL COMPENSATION						
		F.I.C.A. WITHHELD	01/06/99 01/15/99			3,165.26
		FEDERAL TAX WITHHELD	01/06/99 01/15/99			16,589.22
		MEDICARE TAX WITHHELD	01/06/99 01/15/99			859.07
		STATE TAX WITHHELD	01/06/99 01/15/99			3,091.51
01-28 P1	9HC00000048	ANNE BEIGHEY	01/06/99 01/30/99	SEVERANCE PAY		1,616.78
01-28 P1	9HC00000049	CHARLES D. ELLISON	01/06/99 01/12/99	SEVERANCE PAY		500.50
01-28 P1	9HC00000045	CHRISTINA M MARTIN	01/06/99 01/30/99	SEVERANCE PAY		5,352.80
01-28 P1	9HC00000047	DAVID H WINSTON	01/06/99 01/15/99	SEVERANCE PAY		1,912.58
01-28 P1	9HC00000054	ELLEN D JENKINS	01/06/99 01/30/99	SEVERANCE PAY		2,010.94
01-28 P1	9HC00000057	GARDNER PECKHAM	01/06/99 01/30/99	SEVERANCE PAY		5,289.51
01-28 P1	9HC00000052	HEATHER HOPKINS	01/06/99 01/30/99	SEVERANCE PAY		1,337.19
01-28 P1	9HC00000053	HEATHER O'FARRELL	01/06/99 01/12/99	SEVERANCE PAY		192.89
01-28 P1	9HC00000055	JAMES MCLEOD NORMAN	01/06/99 01/30/99	SEVERANCE PAY		688.86
01-28 P1	9HC00000046	LISA B. NELSON	01/06/99 01/30/99	SEVERANCE PAY		4,862.50
01-28 P1	9HC00000044	MARK G. PETERSON	01/06/99 01/30/99	SEVERANCE PAY		2,457.81

01-28 P1	9HC00000051	MELISSA HERNHOLM	01/06/99	01/30/99	SEVERANCE PAY	1,013.02
01-28 P1	9HC00000058	RACHEL ROBINSON	01/06/99	01/30/99	SEVERANCE PAY	4,052.08
01-28 P1	9HC00000043	ROBERT ROSS HOOD	01/06/99	01/30/99	SEVERANCE PAY	1,823.44
01-28 P1	9HC00000050	SARAH HERNANDEZ	01/06/99	01/30/99	SEVERANCE PAY	1,013.02
01-28 P1	9HC00000056	SUSAN B YANG	01/06/99	01/30/99	SEVERANCE PAY	1,418.24
					PERSONNEL COMPENSATION TOTALS:	59,247.22
	TRAVEL					
01-04 P1	9CC00000123	HON. J. D. HAYWORTH	11/16/98	11/16/98	AIR TRAVEL AZ/DC	224.00
01-04 P1	9CC00000123	DO	11/20/98	11/20/98	AIR TRAVEL DC/AZ	224.00
01-04 P1	9CC00000068	HON. STEVEN KUYKENDALL	11/12/98	11/23/98	AIRFARE LA/WASH/LA	286.00
01-04 P1	9CC00000068	DO	11/12/98	11/23/98	TAXIS	101.00
01-04 P1	9CC00000068	DO	11/12/98	11/22/98	MEALS	24.95
01-04 P1	9CC00000068	DO	11/12/98	11/22/98	TIPS	21.54
01-05 P1	9CC00000127	HON. DAVID D. PHELPS	11/12/98	11/20/98	MEALS	215.28
01-05 P1	9CC00000127	DO	11/12/98	11/20/98	MILEAGE	90.52
01-05 P1	9CC00000127	DO	11/12/98	11/20/98	TAXIS	12.00
01-05 P1	9CC00000127	DO	11/19/98	11/19/98	PARKING	9.00
01-06 P1	9CC00000126	HON. WALTER B. JONES, JR.	12/14/98	12/18/98	ROUND TRIP TRAVEL 600 MI @ .30	180.00
01-07 P1	9CC00000125	HON. TOM TANCREDO	11/11/98	11/23/98	AIR CO TO DC	364.00
01-07 P1	9CC00000125	DO	11/22/98	11/22/98	EXCHANGE TICKET	75.00
01-07 P1	9CC00000125	DO	11/11/98	11/22/98	FOOD	143.49
01-07 P1	9CC00000125	DO	11/11/98	11/16/98	TAXI	24.00
01-08 P1	9CC00000128	HON. FRANK A. LOBIONDO	11/16/98	11/20/98	PRIVATE AUTO MILEAGE	88.16
01-12 P1	9CC00000131	JEFFREY STEIN	11/12/98	11/16/98	MEALS	103.91
01-12 P1	9CC00000130	RHONDA SARANTIS	11/12/98	11/22/98	ROUND TRIP AIRFARE	701.00
01-13 P1	9CC00000129	HON. MIKE SIMPSON	11/12/98	11/22/98	AIRFARE	546.00
01-13 P1	9CC00000129	DO	11/12/98	11/22/98	MEALS	44.68
01-13 P1	9CC00000129	DO	11/12/98	11/22/98	TAXICAB	50.00
01-13 P1	9CC00000129	DO	11/12/98	11/22/98	2 TAXICAB	20.00
01-15 P1	9CC00000134	DANIEL HAMILTON	11/12/98	11/23/98	CABFARE	86.00
01-15 P1	9CC00000134	DO	11/22/98	11/22/98	BREAKFAST	43.00
01-15 P1	9CC00000132	HON. ROBIN HAYES	11/16/98	11/20/98	TAXI	29.50
01-15 P1	9CC00000132	DO	11/17/98	11/21/98	MEALS & INCIDENTALS	211.10
01-15 P1	9CC00000132	DO	11/16/98	11/16/98	AIRFARE CHARLOTTE-DC-CHARLOTTE	505.00
01-15 P1	9CC00000133	JIM DEMINT	11/16/98	11/16/98	DINNER	25.00
01-15 P1	9CC00000133	DO	11/22/98	11/22/98	METRO TO AND FROM HOTEL	5.00
01-15 P1	9CC00000135	DO	11/12/98	11/23/98	FRESHMAN ORIENTATION	419.82
01-19 P1	9CC00000071	ADRIAN SAENZ	11/12/98	11/24/98	AIRFARE SAN ANTONIO/DC/S.A.	344.00
01-20 P1	9AE3A000020	CHRYSLER CORPORATION	10/01/98	12/31/98	LEASING OF VEHICLE	1,425.00
01-20 P1	9AE3A000020	DO	10/01/98	12/31/98	LEASING OF VEHICLE	1,305.00
01-20 P1	9AE3A000020	DO	10/01/98	12/31/98	LEASING OF VEHICLE	1,395.00
01-21 P1	9CC00000143	ADRIAN SAENZ	11/12/98	11/22/98	MISC. TRAVEL	424.50
01-21 P1	9CC00000142	ELLIOT GINSBERG	11/12/98	11/20/98	AIRFARE-BOL/DC/BOL	386.00
01-21 P1	9CC00000142	DO	11/12/98	11/20/98	CABFARE	42.95
01-21 P1	9CC00000142	DO	11/12/98	11/20/98	MEALS	230.95

ALLOWANCES & EXPENSES -CON.
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-21	P1 9CC00000141	HON. JOHN LARSON	11/12/98	11/20/98	AIRFARE-BOL/DC/BOL		386.00
01-21	P1 9CC00000141	DO	11/12/98	11/20/98	GAS		23.75
01-21	P1 9CC00000141	DO	11/12/98	11/20/98	MEALS		173.94
01-22	P1 9CC00000147	GEOFFREY GLEASON	11/12/98	11/21/98	MEMBER ORIENTATION PER DIEM		420.00
01-22	P1 9CC00000146	HON. CIRO RODRIGUEZ	11/12/98	11/19/98	AIR FRESHMAN ORIENTATION		217.00
01-22	P1 9CC00000138	HYATT REGENCY WASHINGTON	11/12/98	11/24/98	ROOMS FOR NEW MEMBER ORIENTATION		5,617.00
01-22	P1 9CC00000139	DO	11/12/98	11/24/98	ROOMS FOR NEW MEMBER ORIENTATION		2,877.00
01-25	P1 9CC00000145	HON. RUSH HOLT	11/12/98	11/12/98	TRAIN NEW YORK TO WASHINGTON		62.00
01-25	P1 9CC00000145	DO	11/12/98	11/18/98	TAXIS		39.50
01-28	P1 9CC00000158	HON. MICHAEL E. CAPUANO	11/12/98	11/23/98	AIRLINE BAS-DC-BOS MBR/GORMAN		768.00
01-28	P1 9CC00000158	DO	11/12/98	11/22/98	CAR RENTAL/DC		466.77
01-28	P1 9CC00000158	DO	11/12/98	11/22/98	INCIDENTALS/ MEALS		255.14
01-28	P1 9CC00000158	DO	11/12/98	11/22/98	PARKING		220.00
01-28	P1 9CC00000151	HON. PAUL RYAN	11/11/98	11/20/98	HOTEL CHARGES		1,233.00
01-28	P1 9CC00000151	DO	11/12/98	11/14/98	TAXI		42.00
01-28	P1 9CC00000151	DO	11/12/98	11/12/98	MEALS		70.66
01-28	P1 9CC00000151	DO	11/11/98	11/20/98	RT CHICAGO-DC		116.00
01-28	P1 9CC00000153	DO	11/11/98	11/22/98	RT FOR STAFF CHI-DC		116.00
01-28	P1 9CC00000152	JOHN MURRAY	11/18/98	11/22/98	TAXI		65.00
01-28	P1 9CC00000152	DO	11/11/98	11/22/98	FOOD		229.01
01-28	P1 9CC00000157	MICHAEL GORMAN	11/12/98	11/23/98	MEALS AND INCIDENTALS		353.28
01-28	P1 9CC00000149	SALLY VASTOLA	11/15/98	11/23/98	R/T FOR MEMBERS ORIENTATION		361.00
01-28	P1 9CC00000149	DO	11/15/98	11/15/98	CAB FARE		11.20
01-29	P1 9CC00000159	HON. THOMAS REYNOLDS	11/13/98	11/23/98	A/F FOR MEMBERS ORIENTATION		514.00
01-31	SV 9A901000273	HON DANA ROHRABACHER	11/17/98	11/20/98	R/T AIRFARE TO REPUBLICAN CONFERENCE. LAX-IAD-LAX		208.00
02-01	P1 9CC00000160	HON. JESSE L. JACKSON, JR.	11/15/98	11/15/98	MILEAGE TO ATTEND CAUCUS		140.00
02-01	P1 9CC00000160	DO	11/15/98	11/15/98	TOLLS		20.85
02-02	P1 9CC00000161	HON. GARY MILLER	11/10/98	11/23/98	AIRFARE: LAX-IAD-LAX (8844)		286.00
02-02	P1 9CC00000161	DO	11/18/98	11/18/98	AIRFARE: FEE FOR CHANGE		75.00
02-03	P1 9CC00000154	KEVIN RYAN	11/13/98	11/18/98	FOOD		170.85
02-03	P1 9CC00000154	DO	11/17/98	11/23/98	FOOD		124.93
02-03	P1 9CC00000155	DO	11/12/98	11/23/98	TOLLS		22.35
02-03	P1 9CC00000155	DO	11/12/98	11/23/98	GAS		20.00
02-03	P1 9CC00000155	DO	11/12/98	11/23/98	MILEAGE		153.76
02-03	P1 9CC00000155	DO	11/12/98	11/23/98	PARKING		190.00
02-07	P1 9CC00000163	HON. CYNTHIA A. MCKINNEY	11/16/98	11/16/98	RT AIR ATLANTA-DC		522.00
02-09	P1 9CC00000164	HON. DANNY K. DAVIS	11/15/98	11/19/98	RT AIR CHICAGO-DC		116.00
02-10	P1 9CC00000162	HON. PATRICK J TOOMEY	11/14/98	11/14/98	MEAL		42.00
02-10	P1 9CC00000162	DO	11/19/98	11/19/98	MEAL		42.00
02-10	P1 9CC00000162	DO	11/21/98	11/21/98	MEAL		42.00
02-10	P1 9CC00000162	DO	11/22/98	11/22/98	MEAL		42.00

02-18	P1	9CC00000144	JOHN WEINGART	11/17/98	11/19/98	TRAIN TRENTON-DC	108.00
02-18	P1	9CC00000144	DO	11/17/98	11/19/98	PARKING	34.75
02-26	P1	9CC00000165	HON. ILEANA ROS-LEHTINEN	11/17/98	11/19/98	R/T MIAMI TO WASH. AND RETURN	364.00
02-28	SV	9A901000412	CHRYSLER CORPORATION	10/01/98	12/31/98	CORR. 1/20/99 DOC# 9AE3A000020	-1,425.00
02-28	SV	9A901000412	DO	10/01/98	12/31/98	CORR. 1/20/99 DOC# 9AE3A000020	-1,305.00
02-28	SV	9A901000412	DO	10/01/98	12/31/98	CORR. 1/20/99 DOC# 9AE3A000020	-1,395.00
03-10	P1	9CC00000166	HON. STEVEN C. LATOURETTE	11/20/98	11/20/98	AIRFARE DC-CLEVELAND	162.00
03-24	P1	9CC00000167	JOHN MARK CUSEY	11/21/98	11/21/98	MEAL FOR MEMBER & CAUSEY	75.50
03-24	P1	9CC00000167	DO	11/12/98	11/22/98	MEALS & INCIDENTALS	282.03
03-26	P1	9CC00000168	HON.DENNIS MOORE	11/15/98	11/21/98	MEALS & INCIDENTAL	159.27
03-26	P1	9CC00000168	DO	11/15/98	11/22/98	AIRFARE KANSAS-DC-KANSAS	370.00
03-26	P1	9CC00000168	DO	11/20/98	11/20/98	TAXI	9.00
03-26	P1	9CC00000168	DO	11/17/98	11/17/98	TAXI	9.50
03-26	P1	9CC00000169	DO	11/17/98	11/17/98	TRANSPORTATION	8.50
						TRAVEL TOTALS:	24,738.89
		TRANSPORTATION OF THINGS					
02-03	P1	9A505000049	CONSOLIDATED FREIGHTWAYS	01/13/99	01/13/99	SHIPPING OFFICIAL RECORDS	313.49
02-03	P1	9A505000049	DO	01/15/99	01/15/99	SHIPPING OFFICIAL RECORDS	302.40
03-16	P1	9A505000072	ROADWAY EXPRESS INC.	01/06/99	01/06/99	SHIPPING OF RECORDS & PAPERS FOR CONG. MANTON	536.15
03-16	P1	9A505000073	DO	01/06/99	01/06/99	SHIPMENT-RECORDS/CONG. STOKES	132.60
03-16	P1	9A505000074	DO	12/18/98	12/18/98	SHIPPING RECORDS/CONG. SHIFF	1,850.00
03-16	P1	9A505000074	DO	12/30/98	12/30/98	SHIPPING RECORDS/CONG. FAZIO	2,938.99
03-16	P1	9A505000074	DO	12/29/98	12/29/98	SHIPPING RECORDS/CONG. STOKES	403.48
03-16	P1	9A505000074	DO	01/05/99	01/05/99	SHIPPING RECORDS/CONG. FAWELL	1,263.00
03-16	P1	9A505000074	DO	01/06/99	01/06/99	SHIPPING RECORDS/CONG. KENNEDY	381.00
03-16	P1	9A505000075	DO	01/13/99	01/13/99	SHIPMENT RECORDS/CONG. FAZIO	328.56
03-16	P1	9A505000075	DO	01/18/99	01/18/99	SHIPMENT RECORDS/CONG. PAPPAS	695.06
						TRANSPORTATION OF THINGS TOTALS:	9,144.73
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9CC00000127	HON. DAVID D. PHELPS	11/13/98	11/18/98	PHONE CALLS AND FAX	13.90
01-07	P1	9CC00000125	HON. TOM TANCREDO	11/11/98	11/22/98	OFFICIAL CALLS	252.82
01-19	P1	9SH01000045	BELL SOUTH MOBILITY	10/28/98	10/28/98	MOBILE PHONE CHARGES	20.00
01-19	P1	9SH01000045	DO	10/28/98	10/28/98	MOBILE PHONE CHARGES	124.89
01-19	P1	9SH01000045	DO	11/28/98	11/28/98	MOBILE PHONE CHARGES	219.51
01-19	P1	9SH01000044	BELLSOUTH MOBILITY	11/28/98	11/28/98	MOBILE PHONE CHARGES	20.42
01-19	P1	9SH01000044	DO	12/28/98	12/28/98	MOBILE PHONE CHARGES	20.42
01-19	P1	9ML01000035	HON RICHARD ARMEY	12/09/98	12/09/98	CELLULAR PHONE	499.99
01-21	P1	9CC00000137	AEPCO, INC.	11/12/98	11/14/98	VIDEO INSTALLATION SERVICES FOR NEW MEMBER ORIENTATION PROGRAM	3,500.00
01-22	P1	9CC00000148	GEOFFREY GLEASON	11/12/98	11/21/98	TELEPHONES DURING ORIENTATION	94.15
01-28	P1	9CC00000151	HON. PAUL RYAN	11/11/98	11/20/98	PHONE CHARGES	33.10
01-28	P1	9CC00000152	JOHN MURRAY	11/13/98	11/13/98	PHONE	20.25
01-31	S5	99031A00181		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	101.95
01-31	S5	99031A00182		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	72.00
01-31	S5	99031A00183		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	271.96

ALLOWANCES & EXPENSES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	S5	99031A00184	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		209.90
01-31	S5	99031A00185	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		1,937.63
01-31	S5	99031A00186	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		742.40
01-31	S5	99031A00187	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		4,545.67
01-31	S5	99031A00188	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		1,543.78
01-31	S5	99031A00189	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		525.00
01-31	S5	99031A00190	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		405.00
01-31	S5	99031A00191	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		2,100.00
01-31	S5	99031A00192	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		1,020.00
01-31	S5	99031A00193	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		1,185.00
01-31	S5	99031A00194	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		1,395.00
01-31	S5	99031A00195	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		825.00
01-31	S5	99031A00196	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		2,175.00
01-31	S5	99031A00197	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		565.20
01-31	S5	99031A00198	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		173.13
01-31	S5	99031A00199	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		2,179.62
01-31	S5	99031A00200	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		466.82
01-31	S5	99031A00201	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		4,687.71
01-31	S5	99031A00202	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		1,921.07
01-31	S5	99031A00203	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		789.60
01-31	S5	99031A00204	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		1,893.52
02-03	P1	9CC00000155	KEVIN RYAN 11/12/98 11/23/98	OFFICIAL CALLS		71.32
02-28	S5	99059000181	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		1,228.92
02-28	S5	99059000182	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		72.00
02-28	S5	99059000183	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		5,119.58
02-28	S5	99059000184	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		549.90
02-28	S5	99059000185	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		2,559.11
02-28	S5	99059000186	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		1,324.78
02-28	S5	99059000187	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		145.86
02-28	S5	99059000188	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		5,267.69
02-28	S5	99059000189	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		407.00
02-28	S5	99059000190	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		297.00
02-28	S5	99059000191	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		1,563.00
02-28	S5	99059000192	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		752.00
02-28	S5	99059000193	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		880.00
02-28	S5	99059000194	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		1,038.00
02-28	S5	99059000195	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		605.00
02-28	S5	99059000196	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		2,036.00
02-28	S5	99059000197	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		524.59
02-28	S5	99059000198	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		141.68
02-28	S5	99059000199	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		1,417.44

02-28	S5	99059000200		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,136.89
02-28	S5	99059000201		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	8,063.15
02-28	S5	99059000202		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,735.95
02-28	S5	99059000203		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	966.85
02-28	S5	99059000204		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,188.62
03-16	P1	9SH01000073	BELLSOUTH MOBILITY	12/28/98	12/28/98	SERVICES FOR DECEMBER	145.80
03-31	S5	99090000178		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	141.99
03-31	S5	99090000179		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	72.00
03-31	S5	99090000180		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	4,812.67
03-31	S5	99090000181		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	1,673.85
03-31	S5	99090000182		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	2,645.32
03-31	S5	99090000183		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	1,774.70
03-31	S5	99090000184		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	113.86
03-31	S5	99090000185		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	2,087.63
03-31	S5	99090000186		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	455.00
03-31	S5	99090000187		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	308.00
03-31	S5	99090000188		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1,762.00
03-31	S5	99090000189		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	784.00
03-31	S5	99090000190		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1,047.00
03-31	S5	99090000191		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1,147.00
03-31	S5	99090000192		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	637.00
03-31	S5	99090000193		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	2,324.00
03-31	S5	99090000194		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,162.41
03-31	S5	99090000195		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	116.03
03-31	S5	99090000196		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	572.67
03-31	S5	99090000197		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	988.81
03-31	S5	99090000198		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	6,556.13
03-31	S5	99090000199		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	2,647.20
03-31	S5	99090000200		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,325.51
03-31	S5	99090000201		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,045.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	111,989.40
		PRINTING AND REPRODUCTION					
01-21	P1	9CC00000136	CONGRESSIONAL PRINTER	10/30/98	10/30/98	3-HOLE PUNCH DOCUMENTS FOR NEW MEMBER ORIENTATION BINDERS	60.00
03-30	P2	9ML01000016	BETHESDA ENGRAVERS	03/05/99	03/19/99	PROOF CHANGES	20.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
01-22	P1	9HC00000038	FRANK WRIGHT	12/28/98	12/28/98	PORTRAIT OF FORMER SPEAKER TOM FOLEY	2,175.00
01-28	P1	9CC00000152	JOHN MURRAY	11/11/98	11/22/98	LAUNDRY	72.97
02-12	P1	9HC00000059	JESSICA BIGGS	02/01/99	02/28/99	REISSUE CHECK DATED 7/29/94	241.69
03-30	SV	9A901000585	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2599 TO 2530	241.69
03-30	SV	9A901000585	DO	02/01/99	02/28/99	CHANGE A/C# FROM 2599 TO 2530	-241.69
03-30	P2	OM1L902729	MASCOTT COMMUNICATIONS	03/11/99	03/11/99	SOFTWARE	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
						OTHER SERVICES TOTALS:	3,489.66
	SUPPLIES AND MATERIALS						
01-04	P2 9NW01000007	ACCUCOM SYSTEMS	12/10/98	12/16/98	COLOR TONER CART,CANON BC11-E		185.24
01-06	P2 9NW01000006	XEROX CORPORATION	12/09/98	12/15/98	BLACK INK FOR XEROX 265		345.00
01-11	P2 9NW01000005	CANON USA, INC	12/08/98	12/11/98	TONER CART. FOR CANON NPG13A		108.00
01-15	P2 9ML01000004	LANIER WORLDWIDE, INC.	11/19/98	11/24/98	STAPLES FOR LANIER 6765		45.00
01-15	P2 9NW01000004	OFFICE DEPOT SERVICE	12/08/98	12/11/98	BLUE LEGAL SIZE PAPER		139.80
01-15	P2 9NW01000004	DO	12/08/98	12/11/98	MEMO BOOK		8.64
01-19	P2 9NL01000003	DO	12/09/98	12/16/98	6' X 4' DRY ERASE BOARD		330.60
01-19	P2 9NL01000003	DO	12/09/98	12/16/98	CASTERS FOR DRY ERASE BOARD		30.00
01-25	P2 9NW01000008	MAG SYSTEMS INC.	12/15/98	12/22/98	1" SOFT PLASTIC NOTEBOOK,BLK		14.86
01-25	P2 9NW01000008	DO	12/15/98	12/22/98	1" SOFT PLASTIC NOTEBOOK,BLUE		14.86
01-25	P2 9NW01000008	DO	12/15/98	12/22/98	1" SOFT PLASTIC NOTEBOOK,RED		14.86
01-31	S1 99031000123		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,527.63
01-31	S1 99031000127		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		368.26
01-31	S1 99031000269		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		855.70
01-31	S1 99031000292		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		615.93
01-31	S1 99031000330		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		178.80
01-31	S1 99031000416		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,272.35
01-31	S1 99031000430		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		2,164.23
01-31	S1 99031000664		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-7.00
01-31	S1 99031000678		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-157.00
02-07	P2 9SH01000008	DETTRA FLAG COMPANY	01/05/99	01/12/99	3 X 5 ILLINOIS STATE FLAG		106.13
02-19	P2 9RC01000014	ACCUCOM SYSTEMS	01/15/99	01/25/99	HP 2000C INKJET CART.		65.00
02-19	P2 9ML01000006	OFFICE DEPOT SERVICE	01/08/99	01/14/99	UNIEX SLIP-IN PHOTO ALBUM		5.09
02-19	P2 9ML01000006	DO	01/08/99	01/14/99	REFILLS, #454-082		7.60
02-19	P2 9ML01000006	DO	01/08/99	01/14/99	MEDIUM ROOM AIR PURIFIER		63.79
02-28	S1 99059000120		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,776.56
02-28	S1 99059000124		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		3,107.59
02-28	S1 99059000275		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,505.70
02-28	S1 99059000299		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		728.42
02-28	S1 99059000337		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		163.60
02-28	S1 99059000422		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,831.73
02-28	S1 99059000437		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		913.39
03-03	P2 8ML01000053	BOK INDUSTRIES/20THCEN	09/21/98	01/05/99	XEROX PROOF		50.00
03-03	P2 9ML01000008	SERVICE WHOLESALE	01/20/99	02/02/99	PHONE TWISSTOP		3.12
03-03	P2 9DA01000001	XEROX CORPORATION	01/26/99	01/28/99	FUSER LUBRICANT FOR XEROX 5680		20.62
03-04	P2 9DS01000001	ACCUCOM SYSTEMS	01/25/99	02/02/99	HP INKJET PAPER, #HP51631E		245.00
03-04	P2 9SH01000010	MAG SYSTEMS INC.	01/29/99	02/03/99	FLEX-LOCK REPORT COVER,BK		411.60
03-10	P2 9RC01000017	DO	02/01/99	02/08/99	1 1/2"WHITE 3-RING VIEW BINDER		441.00
03-16	P2 9SH01000023	ACCUCOM SYSTEMS	02/19/99	02/24/99	TONER CART FOR HP DESKJET 340		47.60

03-16	P2	9SH01000022	CAPITOL MARKING PRD.	02/10/99	02/16/99	TWO LINE SIGNATURE STAMP	10.00
03-16	P2	9SH01000022	DO	02/10/99	02/16/99	TWO LINE SIGNATURE STAMP,COPY	14.00
03-16	P2	9SH01000022	DO	02/10/99	02/16/99	HANDLING	0.50
03-16	P2	9SH01000022	DO	02/10/99	02/16/99	RUSH FEE	10.00
03-16	P2	9NL01000010	KONICA/ROYAL	01/22/99	02/04/99	TONER CART FOR KONICA 810L	417.10
03-16	P2	9NL01000010	DO	01/22/99	02/04/99	DRUM CART FOR KONICA 810L	164.69
03-16	P2	9NL01000013	OFFICE DEPOT SERVICE	01/27/99	02/02/99	INDEX MAKER DIVIDERS	93.99
03-18	P2	9SH01000014	LANIER WORLDWIDE, INC.	02/01/99	02/05/99	LANIER FAX TONER 7570	100.10
03-18	P2	9DA01000002	OFFICE DEPOT SERVICE	01/29/99	02/04/99	READY INDEX 1-31	1,800.00
03-24	P2	9RC01000022	MAG SYSTEMS INC.	02/22/99	02/25/99	AVERY INDEXES	94.08
03-25	P2	9RC01000019	OFFICE DEPOT SERVICE	02/18/99	02/24/99	3' X 4' DRY ERASE BOARD	59.74
03-29	P2	9RC01000023	REPLOGLE GLOBES, INC	03/01/99	03/15/99	BERINGER GLOBE	50.00
03-29	P2	9RC01000023	DO	03/01/99	03/15/99	FREIGHT	4.07
03-30	P2	9RC01000024	BOISE CASCADE OFFICE PRODUCTS	03/01/99	03/04/99	VERTICAL SEPARATORS,BLK	115.60
03-30	P2	9ML01000014	LANIER WORLDWIDE, INC.	02/23/99	02/26/99	LANIER TONER FOR 1140	306.46
03-30	P2	9MW01000014	MAG SYSTEMS INC.	03/10/99	03/15/99	CLEAR LAMINATING POUCHES	12.90
03-30	P2	9MW01000014	DO	03/10/99	03/15/99	DESK TRAYS	19.30
03-30	P2	9SH01000026	DO	03/11/99	03/16/99	CLEAR LAMINATING POUCHES	26.75
03-31	S1	99090000033		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	472.98
03-31	S1	99090000035		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	336.26
03-31	S1	99090000048		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,349.63
03-31	S1	99090000049		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	997.98
03-31	S1	99090000051		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	323.08
03-31	S1	99090000054		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	3,493.73
03-31	S1	99090000058		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	2,648.61
03-31	P2	9ML01000015	ACCUCOM SYSTEMS	02/23/99	03/03/99	HP TONER FOR 4MV	827.40
03-31	P2	9NL01000014	BOISE CASCADE OFFICE PRODUCTS	03/09/99	03/10/99	ROLODEX PROTECTOR KIT	22.53
03-31	P2	9RC01000021	DETTRA FLAG COMPANY	02/22/99	03/08/99	3' X 5' POW/MIA FLAG	32.90
03-31	P2	9RC01000020	TROVER SHOPS OF WASHINGTON, DC	02/22/99	03/11/99	NY TIMES MANUAL OF STYLES	50.00
03-31	P2	9RC01000020	DO	02/22/99	03/11/99	ASSOCIATED PRESS STYLEBOOK	75.00
						SUPPLIES AND MATERIALS TOTALS:	33,478.68
	EQUIPMENT						
01-21	P2	OM1LD966179	INTELLIGENT SOLUTIONS	10/16/98	10/16/98	FILE SERVER	15,570.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	DRIVE	5,008.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	CONTROLLER	5,626.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	MEMORY	1,260.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	MEMORY	2,608.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	MEMORY	5,218.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	CONTROLLER	468.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	DRIVE	2,176.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	CONTROLLER	1,528.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	KIT	3,140.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	DRIVE	5,556.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	HUB	957.00
01-21	P2	OM1LD966179	DO	10/16/98	10/16/98	KIT	3,236.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.							
01-21	P2 OM1LD966179	INTELLIGENT SOLUTIONS	10/16/98	10/16/98	KIT		97.00
01-31	S2 99031003064		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,258.86
01-31	S2 99031003066		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,099.33
01-31	S2 99031003077		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		6,099.81
01-31	S2 99031003092		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,410.48
01-31	S2 99031003093		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		25.25
01-31	S2 99031003094		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		10,169.08
01-31	S2 99031003095		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		951.98
01-31	S2 99031003096		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,033.10
01-31	S2 99031003097		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,156.28
01-31	S2 99031003101		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		17,004.16
01-31	S2 99031003102		11/19/98	12/31/98	EQUIPMENT (TRANSFER)		-43.40
01-31	S2 99031003107		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,425.79
02-04	P2 9NL01000006	SOFTMART, INC.	12/14/98	12/29/98	OFF.97 PRO MAINTERANCE		1,147.30
02-04	P2 9NL01000006	DO	12/14/98	12/29/98	OFFICE 97 PRO -CD		26.12
02-04	P2 9NL01000006	DO	12/14/98	12/29/98	OFFICE 97 PRO DOC. SET		26.12
02-04	P2 9NL01000006	DO	12/14/98	12/29/98	WORD PER 8.0 PRO UPGR SET		125.00
02-18	P1 9MW01000086	EXPRESS SYSTEMS & PERIPHERALS	12/31/98	12/31/98	COMPUTER EQUIPMENT		2,424.49
02-18	P1 9MW01000087	REALNETWORKS	12/17/98	12/17/98	COMPUTER EQUIPMENT		5,000.00
02-19	P2 9MW01000005	INTELLIGENT SOLUTIONS	11/17/98	01/15/99	CHEYENNE ARCSERVER V6.5 SERVER		339.00
02-19	P2 9NL01000007	MAC WAREHOUSE	12/14/98	12/23/98	NORTON UTILITIES 2.0 (NT)		89.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	MSFT FRONT PAGE 98		125.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	NET OBJECTS FUSION V3.0		285.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	MACROMEDIA FIREWORKS 1.0		285.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	MSFT VISUAL BASIC 6 PRO UPG		239.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	MSFT VISUAL BASIC 6 LE		97.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	ADOBE PHOTOSHOP 5.0 UPG		159.95
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	ADOBE ILLUSTRATOR 8.0 UPG		119.95
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	HOT METAL PRO 5.0		98.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	NORTON SYSTEM WORKS 1.0 (95/98		69.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	RED HAT LINUX V5.1		47.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	PARTITION MAGIC 4.0		61.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	HOMESITE 4.0 UPG		42.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	ADOBE PREMIERE 5.1 UPG		192.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	DISKEEPER WORKSTATION NT 4.0		47.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	DISKEEPER SERVER NT 4.0		255.00
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	HANDLING		11.79
02-19	P2 9NL01000007	DO	12/14/98	12/23/98	FREIGHT		13.21
02-19	P2 OM1LD966176	ZAMOISKI CO.	10/16/98	10/16/98	TELEVISION		217.00
02-25	P2 OM1L967010	K & C TECHNOLOGY CORPORATION	01/06/99	01/06/99	COMPUTER		18,500.00
02-25	P2 OM1L967010	DO	01/06/99	01/06/99	MONITOR		4,650.00

02-25	P2	OM1L967010	K & C TECHNOLOGY CORPORATION	01/06/99	01/06/99	MEMORY	4,160.00
02-25	P2	OM1L967010	DO	01/06/99	01/06/99	MEMORY	1,575.00
02-28	S2	99059003070		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,693.68
02-28	S2	99059003072		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,108.33
02-28	S2	99059003094		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	1.51
02-28	S2	99059003095		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	6,142.78
02-28	S2	99059003127		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	653.00
02-28	S2	99059003128		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	100.85
02-28	S2	99059003129		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,511.33
02-28	S2	99059003130		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	302.55
02-28	S2	99059003133		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4,233.50
02-28	S2	99059003134		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	161.70
02-28	S2	99059003135		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	10,379.96
02-28	S2	99059003136		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	485.10
02-28	S2	99059003140		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	3,648.21
02-28	S2	99059003141		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	119.90
02-28	S2	99059003142		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,483.89
02-28	S2	99059003143		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	359.70
02-28	S2	99059003144		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,197.18
02-28	S2	99059003153		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	298.30
02-28	S2	99059003154		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-29.85
02-28	S2	99059003155		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	16,992.45
02-28	S2	99059003156		12/11/98	12/31/98	EQUIPMENT (TRANSFER)	-20.90
02-28	S2	99059003164		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	696.30
02-28	S2	99059003165		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,472.69
03-10	P2	OM1L966874	K & C TECHNOLOGY CORPORATION	12/30/98	12/30/98	HUB	370.00
03-10	P2	OM1L966875	DO	12/30/98	12/30/98	MEMORY	99.00
03-10	P2	OM1L966875	DO	12/30/98	12/30/98	SCANNER	1,165.00
03-10	P2	OM1L967009	DO	01/06/99	01/06/99	FAX	1,350.00
03-12	P2	OM1L967008	DICTAPHONE CORPORATION	01/06/99	01/06/99	DICTAPHONE	4,333.00
03-19	P2	9NL01000008	INPUT SOLUTIONS, INC	12/23/98	03/03/99	ALCHEMY DATA GRABBER VER 5	3,225.00
03-19	P2	9MW01000004	K & C TECHNOLOGY CORPORATION	11/03/98	03/01/99	DESKTOP TO GO V2.5(5 PACK)	215.00
03-19	P2	9MW01000004	DO	11/03/98	03/01/99	FREIGHT	10.00
03-24	P2	9SH01000015	ACS DESKTOP SOLUTIONS, INC.	01/06/99	02/26/99	MS BACKOFFICE SERVER 4.0 LIC	2,512.00
03-24	P2	9SH01000015	DO	01/06/99	02/26/99	MS BACKOFFICE CLIENT 4.0 WIN	261.98
03-24	P2	9SH01000015	DO	01/06/99	02/26/99	CHEYENNE ARCSERVE V6.6 SINGLE	870.00
03-24	P2	9SH01000015	DO	01/06/99	02/26/99	COMPAQ RACK STABLIZING FEET	124.00
03-24	P2	9MW01000006	INTELLIGENT SOLUTIONS	11/18/98	03/01/99	MS BACKOFFICE SERV.4.0 LIC	2,512.00
03-24	P2	9MW01000006	DO	11/18/98	03/01/99	MS BACKOFFICE CLIENT 4.0 NT	261.98
03-24	P2	9NL01000005	DO	12/11/98	02/01/99	FAXWARE FAX SERVER PORT	1,460.00
03-24	P2	9NL01000005	DO	12/11/98	02/01/99	COREL WORDPERFECT W/95 LIC.	2,280.00
03-24	P2	9NL01000005	DO	12/11/98	02/01/99	ADDITIONAL 33.6 MODEM CARDS	1,748.00
03-30	P2	9SH01000016	ACS DESKTOP SOLUTIONS, INC.	01/06/99	03/05/99	MS BACKOFFICE 4.0 CD MEDIA	27.45
03-30	P2	OM1L966591	XEROX CORPORATION	12/11/98	12/11/98	COPIER	28,235.00
03-31	S2	99090003087		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-361.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 SUPPLIES AND MATERIALS -CON.						
03-31	S2 99090003088		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,115.20
03-31	S2 99090003090		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		-1,247.00
03-31	S2 99090003091		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		723.29
03-31	S2 99090003092		12/22/98 12/31/98	EQUIPMENT (TRANSFER)		-207.83
03-31	S2 99090003108		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		6,142.78
03-31	S2 99090003125		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		354.10
03-31	S2 99090003126		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		934.00
03-31	S2 99090003127		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,978.33
03-31	S2 99090003128		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		1,266.55
03-31	S2 99090003129		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		10,796.41
03-31	S2 99090003130		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		2,648.95
03-31	S2 99090003131		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		36.66
03-31	S2 99090003132		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		8,949.50
03-31	S2 99090003133		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,495.68
03-31	S2 99090003134		02/26/99 02/28/99	EQUIPMENT (TRANSFER)		-0.67
03-31	S2 99090003135		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		1,190.52
03-31	S2 99090003140		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		21.90
03-31	S2 99090003141		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		-82.00
03-31	S2 99090003142		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		18,951.46
03-31	S2 99090003143		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-123.00
03-31	S2 99090003153		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		203.00
03-31	S2 99090003154		02/22/99 02/28/99	EQUIPMENT (TRANSFER)		-43.87
03-31	S2 99090003155		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		5,261.62
					EQUIPMENT TOTALS:	320,520.40
INSURANCE CLAIMS & INDEMNITIES						
01-26	P1 9HC00000042	ENTERPRISE RENT-A-CAR	10/10/98 10/10/98	FEDERAL TORT CLAIM		1,264.39
02-19	P1 9HC00000069	HERTZ RENT-A-CAR	11/20/98 11/20/98	RENTAL CAR DAMAGED		4,340.02
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	5,604.41
					SUPPLIES AND MATERIALS TOTALS:	568,293.39
					OFFICE TOTALS:	568,293.39
FISCAL YEAR 1998 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
RENT, COMMUNICATION, UTILITIES						
01-19	P1 9SH01000045	BELL SOUTH MOBILITY	09/29/98 09/29/98	MOBILE PHONE CHARGES		155.16
01-19	P1 9SH01000045	DO	09/29/98 09/29/98	MOBILE PHONE CHARGES		20.00
02-08	CR 234371	PEPCO	10/01/97 09/30/98	REFUND; PAYMENTS IN ERROR		-4,881.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,705.95

OTHER SERVICES

02-17 CR	90PAC990404	ANNA KLEMMENSEN	10/31/97	10/31/97	CANCELED CHECK - STALE DATED	-22.05
02-17 CR	90PAC990404	CHRISTOPHER D. BACKHAUS	10/31/97	10/31/97	CANCELED CHECK - STALE DATED	-1,315.04
02-17 CR	90PAC990404	NECOLE BROWN M	10/31/97	10/31/97	CANCELED CHECK - STALE DATED	-9.38
02-17 CR	90PAC990404	RICHARD PURCELL C	10/31/97	10/31/97	CANCELED CHECK - STALE DATED	-4.26
03-19 CR	90PAC990508	JESSICA P MONTOYA	11/28/97	11/28/97	CANCELED CHECK - STALE DATED	-1,870.12
03-19 CR	90PAC990508	RONALD HAYES	11/28/97	11/28/97	CANCELED CHECK - STALE DATED	-2,380.75
					OTHER SERVICES TOTALS:	-5,601.60

SUPPLIES AND MATERIALS

03-03 P2	8ML01000053	BOK INDUSTRIES/20THCEN	09/21/98	01/05/99	1" POLY BINDERS, GA WHITE	2,601.90
03-03 P2	8ML01000053	DO	09/21/98	01/05/99	8 1/2 X 11 1/2" TABS	412.65
03-03 P2	8ML01000053	DO	09/21/98	01/05/99	ART CHARGE	125.00
03-03 P2	8ML01000053	DO	09/21/98	01/05/99	FREIGHT	88.70
03-03 P2	8RC01000066	GENERAL BINDING CORP.	08/28/98	01/19/99	LAMINATING POUCHES	6,150.00
03-03 P2	8RC01000066	DO	08/28/98	01/19/99	FREIGHT	110.86
					SUPPLIES AND MATERIALS TOTALS:	9,489.11

EQUIPMENT

01-05 CR	234348	CAMERON RUN GROUP	09/28/98	09/28/98	RET'D CHK; DUPLICATE PAYMENT	-1,135.00
01-06 P2	8SH01000060	INTELLIGENT SOLUTIONS	06/17/98	06/17/98	CARDSCAN PLUS	251.00
01-08 P2	8RC01000070	SYSCOM SERVICES INC.	09/14/98	09/14/98	14 32MB RAM UPGRADES	1,190.00
01-08 P2	8RC01000070	DO	09/14/98	09/14/98	INSTALL	580.00
01-11 P2	8SH01000071	LANIER	08/21/98	08/21/98	3 DICTATORS	831.00
02-22 P1	9MW01000088	OPENCUBE TECHNOLOGIES	07/22/98	07/22/98	COMPUTER SOFTWARE	300.00
02-28 S2	99059003125		04/01/98	09/30/98	EQUIPMENT (TRANSFER)	138.00
02-28 S2	99059003126		05/04/98	09/30/98	EQUIPMENT (TRANSFER)	384.06
02-28 S2	99059003131		03/01/98	09/30/98	EQUIPMENT (TRANSFER)	267.05
02-28 S2	99059003132		03/23/98	09/30/98	EQUIPMENT (TRANSFER)	778.36
02-28 S2	99059003137		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	252.00
02-28 S2	99059003138		03/31/98	09/30/98	EQUIPMENT (TRANSFER)	277.23
02-28 S2	99059003139		04/13/98	09/30/98	EQUIPMENT (TRANSFER)	257.32
03-09 P2	8MW01000032	K & C TECHNOLOGY CORPORATION	04/23/98	04/23/98	HARD DRIVE	400.00
03-09 P2	8MW01000032	DO	04/23/98	04/23/98	HARD DRIVE	198.00
03-09 P2	8MW01000032	DO	04/23/98	04/23/98	HARD DRIVE	580.00
03-31 S2	99090003139		04/02/98	09/30/98	EQUIPMENT (TRANSFER)	-244.63
					EQUIPMENT TOTALS:	5,304.39

INSURANCE CLAIMS & INDEMNITIES

01-08 P1	9HC00000032	CARMEN HOOPER	09/24/98	09/24/98	FEDERAL TORT CLAIM	220.50
01-12 P1	9HC00000037	EDWARD DURKEE	07/26/98	07/26/98	FEDERAL TORT CLAIM	182.90
01-12 P1	9HC00000036	JOHN HAVES IV	04/23/98	04/23/98	FEDERAL TORT CLAIM	931.52
01-12 P1	9HC00000035	PURCO FLEET SERVICES INC	07/26/98	07/26/98	FEDERAL TORT CLAIM	184.33
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,519.25
					SUPPLIES AND MATERIALS TOTALS:	6,005.20
					OFFICE TOTALS:	6,005.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1997 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
PERSONNEL COMPENSATION						
02-01 CR	JV7021172	OLSON,ERIK	08/01/97 08/31/97	SF1081 CREDIT - SALARY OVERPAY		-1,173.63
				PERSONNEL COMPENSATION TOTALS:		-1,173.63
RENT, COMMUNICATION, UTILITIES						
02-08 CR	234371	PEPCO	10/01/96 09/30/97	REFUND; PAYMENTS IN ERROR		-6,539.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		-6,539.54
OTHER SERVICES						
01-31 SV	9A901000402	OFFICE OF FINANCE	12/31/96 12/31/96	OFFICIAL EXPENSE ADJUSTMENT		15.91
				OTHER SERVICES TOTALS:		15.91
				SUPPLIES AND MATERIALS TOTALS:		-7,697.26
				OFFICE TOTALS:		-7,697.26
FISCAL YEAR 1999 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	118,077.92	78,031.32
				OFFICIAL MAIL TOTALS:	118,077.92	78,031.32
				OFFICE TOTALS:	118,077.92	78,031.32
OFFICIAL MAIL						
FRANKED MAIL						
01-27 P4	8USPS129801	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		780.77
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		18.74
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		173.34
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		147.68
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		17.29
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		0.32
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		29,837.77
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		3,057.96
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		141.82
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		7.77
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		18.64
01-27 P4	8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL		8.97
01-27 P4	8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		74.78
01-27 P4	8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		374.41
01-27 P4	8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		1.22
01-27 P4	8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		37.41
01-27 P4	8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		328.08
01-27 P4	8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		1,187.60

01-27	P4	8USPS129820	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	255.00
01-29	P4	8USPS129821	DO	12/01/98	12/31/98	FRANKED MAIL	24.48
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	51.95
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	32.87
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	40.30
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	54.16
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	209.98
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	1.98
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	12,551.81
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	3,204.84
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	122.25
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	7.92
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	39.25
02-28	P4	9USPS019901	DO	01/03/99	01/30/99	FRANKED MAIL	32.15
02-28	P4	9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	118.98
02-28	P4	9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	235.21
02-28	P4	9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	3.81
02-28	P4	9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	8.89
02-28	P4	9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	193.30
02-28	P4	9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	794.51
03-17	P4	9USPS019923	DO	01/03/99	01/30/99	FRANKED MAIL	980.91
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	52.17
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	27.99
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	182.27
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	36.94
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	8.52
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	11,177.83
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	1,283.14
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	17.15
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	20.58
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	56.41
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	3.65
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	132.69
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	172.37
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	5.03
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	1.54
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	148.21
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	8,179.78
03-23	P4	9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	7.26
03-23	P4	9USPS029912	DO	02/01/99	02/28/99	FRANKED MAIL	25.35
03-23	P4	9USPS029920	DO	02/01/99	02/28/99	FRANKED MAIL	718.32
03-23	P4	9USPS029922	DO	02/01/99	02/28/99	FRANKED MAIL	595.00
						FRANKED MAIL TOTALS:	78,031.32
						OFFICIAL MAIL TOTALS:	78,031.32
						OFFICE TOTALS:	78,031.32

ALLOWANCES & EXPENSES -CON.
FISCAL YEAR 1999 MISC - AUTOMOBILES
MISC - AUTOMOBILES

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	26,998.94	20,578.00
RENT, COMMUNICATION, UTILITIES	1,140.00	0.00
SUPPLIES AND MATERIALS	2,876.27	1,946.19
MISC - AUTOMOBILES TOTALS:	31,015.21	22,524.19
OFFICE TOTALS:	31,015.21	22,524.19

MISC - AUTOMOBILES
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
01-05	P1 9AE3A000019	FORD MOTOR COMPANY	11/01/98	11/30/98	LEASING OF OFFICIAL VEHICLE	475.00
01-05	P1 9AE3A000019	DO	11/01/98	11/30/98	LEASING OF OFFICIAL VEHICLE	1,640.00
01-05	P1 9AE3A000019	DO	11/01/98	11/30/98	LEASING OF OFFICIAL VEHICLE	446.00
01-05	P1 9AE3A000019	DO	11/01/98	11/30/98	LEASING OF OFFICIAL VEHICLE	479.00
01-06	P1 9AE3A000017	SHANNON GRAVES	12/12/98	12/12/98	GAS FOR THE OFFICIAL VEHICLE	10.00
01-19	P1 9AE3A000021	EXXON/GECC	11/13/98	12/09/98	FUEL FOR OFFICIAL CAR	174.77
01-31	SV 9A901000265	DO	11/13/98	11/13/98	GASOLINE FOR OFFICIAL VEHICLE	16.97
02-01	P1 9AE3A000023	MOBIL CREDIT FINANCE CORP	12/18/98	12/18/98	FUEL FOR OFFICIAL VEHICLE	12.00
02-02	P1 9AE3A000024	FORD MOTOR COMPANY	12/01/98	12/31/98	LEASING OF VEHICLE	475.00
02-02	P1 9AE3A000024	DO	12/01/98	12/31/98	LEASING OF VEHICLE	1,640.00
02-02	P1 9AE3A000024	DO	12/01/98	12/31/98	LEASING OF VEHICLE	446.00
02-02	P1 9AE3A000024	DO	12/01/98	12/31/98	LEASING OF VEHICLE	479.00
02-10	P1 9AE3A000028	EXXON	12/15/98	01/12/99	FUEL FOR OFFICIAL CAR	136.01
02-11	P1 9AE3A000027	EXXON/GECC	12/07/98	12/07/98	GAS FOR OFFICIAL VEHICLE	32.16
02-22	P1 9AE3A000029	ARCHITECT OF THE CAPITOL	01/28/99	01/28/99	GASOLINE	20.60
02-23	P1 9AE3A000030	JAMES J VAREY	02/04/99	02/04/99	FUEL FOR OFFICIAL VEHICLE	11.49
02-28	SV 9A901000412	CHRYSLER CORPORATION	10/01/98	12/31/98	LEASING OF VEHICLE	1,425.00
02-28	SV 9A901000412	DO	10/01/98	12/31/98	LEASING OF VEHICLE	1,305.00
02-28	SV 9A901000412	DO	10/01/98	12/31/98	LEASING OF VEHICLE	1,395.00
03-01	P1 9AE3A000031	GMAC	12/01/98	02/28/99	LEASING OF VEHICLE	2,225.01
03-01	P1 9AE3A000031	DO	12/01/98	02/28/99	LEASING OF VEHICLE	1,875.00
03-09	P1 9AE3A000032	EXXON	01/14/99	02/21/99	FUEL FOR OFFICIAL CAR	182.51
03-11	P1 9AE3A000033	FORD MOTOR COMPANY	01/01/99	01/31/99	LEASING VEHICLE	475.00
03-11	P1 9AE3A000033	DO	01/01/99	01/31/99	LEASING VEHICLE	1,640.00
03-11	P1 9AE3A000033	DO	01/01/99	01/31/99	LEASING VEHICLE	446.00
03-11	P1 9AE3A000033	DO	01/01/99	01/31/99	LEASING VEHICLE	479.00
03-15	P1 9AE3A000035	EXXON/GECC	01/13/99	01/13/99	GASOLINE FOR OFFICIAL VEHICLE	9.07
03-15	P1 9AE3A000034	RICHARD L WILSON	01/10/99	01/10/99	GAS FOR OFFICIAL VEHICLE	16.51
03-22	P1 9AE3A000036	THOMAS J KEATING	02/05/99	02/05/99	FUEL FOR OFFICIAL VEHICLE	27.00
03-29	P1 9AE3ARC1016	MOBIL CREDIT FINANCE CORP	12/18/98	12/18/98	FUEL FOR OFFICIAL VEHICLE	12.00
03-30	P1 9AE3A000041	GMAC	11/01/98	11/30/98	LEASING OF VEHICLE	508.33

03-30	P1	9AE3A000041	GMAC	12/01/98	12/31/98	LEASING OF VEHICLE 508.33
03-30	P1	9AE3A000041	DO	01/01/99	01/31/99	LEASING OF VEHICLE 508.33
03-30	P1	9AE3A000041	DO	02/01/99	02/28/99	LEASING OF VEHICLE 508.33
03-30	P1	9AE3A000041	DO	03/01/99	03/30/99	LEASING OF VEHICLE 508.33
03-30	P1	9AE3A000038	TEXACO	02/01/99	02/28/99	GASOLINE FOR OFFICIAL VEHICLE 30.25
						TRAVEL TOTALS: 20,578.00
		SUPPLIES AND MATERIALS				
01-29	P1	9A505000046	ALBAN TIRE CORP.	01/15/99	01/15/99	AUTO SERVICE 90 FORD 99.20
01-29	P1	9A505000047	TOMMYS TRUCK SERVICE	01/11/99	01/11/99	AUTO SERVICE 1985 GMC 600 TRK 920.30
02-05	P1	9AE3A000026	PATRICK T LANIGAN	01/26/99	01/26/99	CAR WASH/CLEANING FOR OFFICIAL VEHICLE 23.00
02-12	P1	9A505000051	ALBAN TIRE CORP.	01/27/99	01/27/99	AUTO SERVICE 90 FORD F600 TRCK 79.95
02-23	P1	9A505000057	DO	01/15/99	01/15/99	SERVICE 90 FORD TRUCK 99.20
02-23	P1	9A505000058	DO	01/21/99	01/21/99	SERVICE 91 FORD TRUCK 116.30
02-23	P1	9A505000059	BRAKE SERVICE CO.	02/10/99	02/10/99	SERVICE CHEVY VAN #12903 34.25
03-03	P1	9A505000068	DO	02/22/99	02/22/99	SERVICE/REPAIR ON FORD VAN 85.88
03-22	P1	9AE3A000037	THOMAS J KEATING	02/05/99	02/05/99	CAR WASH FOR OFFICIAL VEHICLE 6.00
03-31	SV	9A901000603	ALBAN TIRE CORP.	02/03/99	02/03/99	AUTO SERVICE-1990 CHEVY VAN 100.70
03-31	SV	9A901000777	BRAKE SERVICE CO.	02/04/99	02/04/99	REPAIRS TO OSS TRUCK 91.41
03-31	SV	9A901000602	G & M AUTO SERVICE	01/12/99	01/12/99	TOW THREE TRUCKS 290.00
						SUPPLIES AND MATERIALS TOTALS: 1,946.19
						MISC - AUTOMOBILES TOTALS: 22,524.19
						OFFICE TOTALS: 22,524.19

FISCAL YEAR 1998 MISC - AUTOMOBILES

MISC - AUTOMOBILES

		TRAVEL				
02-28	SV	9A901000425	US AUTOMOTIVE LEASING SERVICE	11/01/97	11/30/97	CORR.11/20/97 DOC# 8AE3A000018 -175.00
						TRAVEL TOTALS: -175.00
		RENT, COMMUNICATION, UTILITIES				
02-28	SV	9A901000426	US AUTOMOTIVE LEASING SERVICE	12/01/97	12/31/97	CORR.12/23/97 DOC# 8AE3A000031 -175.00
						RENT, COMMUNICATION, UTILITIES TOTALS: -175.00
		OTHER SERVICES				
02-28	SV	9A901000422	STERLING CHEMICAL CO.	05/11/98	05/11/98	CORR. 5/28/98 DOC# 8CL02000097 -31.95
02-28	SV	9A901000422	DO	05/13/98	05/13/98	CORR. 5/25/98 DOC# 8CL02000097 -164.10
						OTHER SERVICES TOTALS: -196.05
		SUPPLIES AND MATERIALS				
02-28	SV	9A901000423	AQUA COOL	04/01/98	04/28/98	CORR. 5/28/98 DOC# 8CL02000096 -37.80
02-28	SV	9A901000424	WINDOWS NT MAGAZINE	03/20/98	03/19/99	CORR. 5/28/98 DOC# 8CL02000098 -79.00
						SUPPLIES AND MATERIALS TOTALS: -116.80
						MISC - AUTOMOBILES TOTALS: -662.85
						OFFICE TOTALS: -662.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 MISC - GRATUITIES							
MISC - GRATUITIES							
					PERSONNEL COMPENSATION	496.04	496.04
					BENEFITS TO FORMER PERSONNEL	139,514.94	99,098.21
					MISC - GRATUITIES TOTALS:	140,010.98	99,594.25
					OFFICE TOTALS:	140,010.98	99,594.25
MISC - GRATUITIES							
PERSONNEL COMPENSATION							
01-12	P1	9HC00000034 U.S. TREASURY	12/15/98	12/15/98	FOR OVERPAYMENT OF SALARY FOR 15 DAYS. EMPLOYEE PAID THRU 12-31-98 BUT DECEASED ON 12-15-98		327.92
02-17	P1	9HC00000068 DO	12/25/98	12/25/98	OVERPAYMENT OF SALARY FOR 5 DAYS. EMPLOYEE PAID THROUGH 12-31-98, BUT DECEASED ON 12-25-98		168.12
					PERSONNEL COMPENSATION TOTALS:		496.04
BENEFITS TO FORMER PERSONNEL							
01-12	P1	9HC00000033 FRANCES RUDNER	12/15/98	12/15/98	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JOHN W RUDNER		20,725.16
01-27	P1	9HC00000039 DENNIS SHELTON	12/21/98	12/21/98	GRATUITY DUE TO THE DEATH OF MS. SHEILA MAYBANKS		4,027.84
01-27	P1	9HC00000040 MARCELLUS SHELTON	12/21/98	12/21/98	GRATUITY DUE TO THE DEATH OF MS. SHEILA MAYBANKS		4,027.84
01-27	P1	9HC00000041 PAULA F SHELTON	12/21/98	12/21/98	GRATUITY DUE TO THE DEATH OF MS. SHEILA MAYBANKS		4,027.84
02-17	P1	9HC00000061 CHARLES B MALRY, II	01/20/99	01/20/99	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY		5,110.20
02-17	P1	9HC00000060 CHARLES B MALRY, JR.	01/20/99	01/20/99	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY		5,110.20
02-17	P1	9HC00000067 FREDERICK D WATSON	12/25/98	12/25/98	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF FREDERICK D. WATSON, JR.		2,515.94
02-17	P1	9HC00000066 JEANIE L WATSON	12/25/98	12/25/98	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF FREDERICK D. WATSON, JR.		2,515.94
02-17	P1	9HC00000064 MICHAEL A. MALRY	01/20/99	01/20/99	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY		5,110.20
02-17	P1	9HC00000065 TONYA M COLEMAN	01/20/99	01/20/99	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY		5,110.20
02-17	P1	9HC00000063 VICKI R. HOLMES	01/20/99	01/20/99	PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW, DUE TO THE DEATH OF CHARLES BILLY MALRY		5,110.20
03-31	P1	9HC00000072 JOY GRIFFIN HAUGHT	03/03/99	03/03/99	PAYMENT OF GRATUITY AS HEIRS-AT-LAW DUE TO THE DEATH OF ALEX A. HAUGHT		17,853.33
03-31	P1	9HC00000071 MAX D HAUGHT	03/03/99	03/03/99	PAYMENT OF GRATUITY AS HEIRS-AT-LAW DUE TO THE DEATH OF ALEX A. HAUGHT		17,853.32
					BENEFITS TO FORMER PERSONNEL TOTALS:		99,098.21
					MISC - GRATUITIES TOTALS:		99,594.25
					OFFICE TOTALS:		99,594.25

FISCAL YEAR 1999 MISC - RECEPTIONS
MISC - RECEPTIONS

PRINTING AND REPRODUCTION	945.35	791.25
OTHER SERVICES	2,389.65	2,389.65
SUPPLIES AND MATERIALS	6,849.87	5,125.20
MISC - RECEPTIONS TOTALS:	10,184.87	8,306.10
OFFICE TOTALS:	10,184.87	8,306.10

MISC - RECEPTIONS
PRINTING AND REPRODUCTION

01-12 P1	9IR00000068	OFFICE OF PHOTOGRAPHY	11/19/98	12/08/98	PHOTOGRAPHIC SERVICES AND PHOTOGRAPHS	142.20
02-05 P1	9IR00000080	COLONIAL PRINTING CO, INC	12/30/98	12/30/98	PLACE CARDS	81.50
02-28 SV	9A901000428	OFFICE OF PHOTOGRAPHY	10/01/98	10/31/98	PHOTOGRAPHIC SERVICES	154.10
03-24 P1	9IR00000126	DO	01/08/99	02/25/99	PHOTOGRAPHY SERVICES AND PHOTOGRAPHS	567.55
03-31 SV	9A901000621	DO	10/01/98	10/31/98	CORR. 3/4/99 DOC# 9A901000428	-154.10
					PRINTING AND REPRODUCTION TOTALS:	791.25

OTHER SERVICES

01-06 P1	9IR00000060	UPTOWN CATERERS INC.	12/08/98	12/08/98	MTG W/ HE PAUL MURPHY, MINISTER OF STATE FOR NORTHERN IRELAND	141.00
01-06 P1	9IR00000060	DO	12/09/98	12/09/98	MTG W/DELEGATION FROM COLOMBIA	200.00
01-06 P1	9IR00000060	DO	12/09/98	12/09/98	MTG W/ HE KIM GYE-GWAN MINISTRY OF FOREIGN AFFAIRS, DEMOCRATIC PEOPLE'S REP. OF KOREA	165.00
01-07 P1	9IR00000061	CATERING FOR ALL OCCASIONS	11/30/98	11/30/98	MTG W/ HE SERGEI KIRIYENKO, FORMER PRIME MINISTER OF RUSSIA	135.00
01-31 SV	9A901000325	DO	11/30/98	11/30/98	CHANGE A/C# FROM 2540 TO 2603	-135.00
01-31 SV	9A901000322	UPTOWN CATERERS INC.	12/08/98	12/08/98	CHANGE A/C# FROM 2540 TO 2603	-141.00
01-31 SV	9A901000322	DO	12/09/98	12/09/98	CHANGE A/C# FROM 2540 TO 2603	-200.00
01-31 SV	9A901000322	DO	12/09/98	12/09/98	CHANGE A/C# FROM 2540 TO 2603	-165.00
02-07 P1	9IR00000082	HOUSE GIFT SHOP	12/01/98	12/31/98	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	1,397.31
02-07 P1	9IR00000083	SENATE GIFT STORE	01/06/99	01/06/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	572.00
02-12 P1	9IR00000092	HOUSE GIFT SHOP	01/01/99	01/31/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	242.90
03-08 CR	234390	CATERING FOR ALL OCCASIONS	11/30/98	11/30/98	RET'D CHK; INCORRECT PAYEE	-135.00
03-19 P1	9IR00000118	HOUSE GIFT SHOP	02/01/99	02/28/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	168.44
03-25 P1	9IR00000125	SENATE GIFT STORE	02/02/99	02/03/99	PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	144.00
					OTHER SERVICES TOTALS:	2,389.65

SUPPLIES AND MATERIALS

01-31 SV	9A901000325	CATERING FOR ALL OCCASIONS	11/30/98	11/30/98	CHANGE A/C# FROM 2540 TO 2603	135.00
01-31 SV	9A901000322	UPTOWN CATERERS INC.	12/08/98	12/08/98	CHANGE A/C# FROM 2540 TO 2603	141.00
01-31 SV	9A901000322	DO	12/09/98	12/09/98	CHANGE A/C# FROM 2540 TO 2603	200.00
01-31 SV	9A901000322	DO	12/09/98	12/09/98	CHANGE A/C# FROM 2540 TO 2603	165.00
01-31 SV	9A901000408	DO	11/20/98	11/20/98	MTG W/UNDER SECRETARIES OF STATE, DEFENSE AND JCS	225.00
01-31 SV	9A901000408	DO	11/20/98	11/20/98	MTG W/DR AHMAD CHALABI, PRESI DENT, EXECUTIVE COUNCIL, IRAQ NATIONAL CONGRESS	282.00
01-31 SV	9A901000408	DO	11/19/98	11/19/98	MTG W/DR WILLIAM PERRY, FORMER SECRETARY OF DEFENSE	189.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1999 MISC - RECEPTIONS -CON.							
02-05	P1 9IR00000081	UPTOWN CATERERS INC.	01/08/99	01/08/99	MTG W/HON. ALFREDO PHILLIPS, CHAIRMAN, FOR. RELATIONS COMM., HOUSE, MEXICO		165.00
02-18	P1 9IR00000098	OFFICE SUPPLY SERVICE	01/01/99	01/31/99	SUPPLIES		31.20
02-24	P1 9IR00000099	UPTOWN CATERERS INC.	02/02/99	02/02/99	MTG W/HON. STEVE SESTANOVICH, AMBASSADOR AT LARGE FOR NEWLY INDEPENDENT STATES		141.00
02-24	P1 9IR00000099	DO	02/02/99	02/02/99	MTG W/HE HELLE DEGN, PRESIDENT, PARLIAMENTARY ASSEMBLY, OSCE		213.00
02-24	P1 9IR00000099	DO	02/03/99	02/03/99	MTG W/HE LJUBCO GEORGIEVSKI, PRIME MINISTER, FORMER YUGOSLAV REP OF MACEDONIA		272.00
02-24	P1 9IR00000099	DO	02/03/99	02/03/99	MTG W/HE PANDELI MAJKO, PRIME MINISTER, ALBANIA		282.00
02-24	P1 9IR00000099	DO	02/04/99	02/04/99	MTG W/HE MILORAD DODIK, PRIME MINISTER, REP. OF SRPSKA		24.00
02-28	SV 9A901000427	DO	11/20/98	11/20/98	MTG W/UNDER SECRETARIES OF STATE, DEFENSE, AND JCS		225.00
02-28	SV 9A901000427	DO	11/20/98	11/20/98	MTG W/DR. AHMAD CHALABI, PRESIDENT, EXECUTIVE COUNCIL, IRAQ NATIONAL CONGRESS		282.00
02-28	SV 9A901000427	DO	11/19/98	11/19/98	MTG W/DR. WILLIAM PERRY, FORMER SECRETARY OF DEFENSE		189.00
03-02	P1 9IR00000102	BRIGHAM YOUNG UNIVERSITY	02/08/99	02/08/99	CULTUREGRAMS		132.00
03-18	P1 9IR00000114	ROCCO DILOLLO	11/30/98	11/30/98	MTG W/HE SERGEI KIRIYENKO, FORMER PRIME MINISTER OF RUSSIA		135.00
03-19	P1 9IR00000116	UPTOWN CATERERS INC.	02/09/99	02/09/99	MTG W/HE LUIS ALBERTO MORENO, AMBASSADOR TO THE US FROM COLOMBIA		117.00
03-19	P1 9IR00000116	DO	02/09/99	02/09/99	MTG W/HE YANG JIECHI, VICE FOREIGN MINISTER, PEOPLE'S REP. OF CHINA		165.00
03-19	P1 9IR00000116	DO	02/23/99	02/23/99	MTG W/HE IOANNIS KASOULIDES, FOREIGN MINISTER, REP. OF CYPRUS		282.00
03-19	P1 9IR00000116	DO	02/24/99	02/24/99	MT W/HE SHEIKH HAMAD BIN JASIM BIN JABIR AL THANI, MIN. OF FOR. AFFAIRS, QATAR		237.00
03-19	P1 9IR00000117	DO	02/25/99	02/25/99	MTG W/HON. MADELEINE K. ALBRIGHT, SECRETARY OF STATE		203.00
03-19	P1 9IR00000117	DO	02/24/99	02/24/99	MTG W/HON. MARTIN INDYK, ASST. SEC. OF STATE FOR NEAR EASTERN AFFAIRS		189.00
03-19	P1 9IR00000117	DO	02/25/99	02/25/99	MTG W/HE PARK SANG CHEON, MINISTER OF JUSTICE, REP. OF KOREA		189.00
03-19	P1 9IR00000117	DO	02/25/99	02/25/99	MTG W/HON. LEOLUCCA ORLANDO, MAYOR OF PALERMO, ITALY		660.00
03-31	P1 9IR00000085	DO	01/21/99	01/21/99	MTG W/ HE LESZEK BALCEROWICZ, DEPUTY PRIME MINISTER, POLAND		210.00
03-31	P1 9IR00000085	DO	01/21/99	01/21/99	MTG W/ HON. BILL GRAHAM, MEMBER OF PARLIAMENT, CANADA		141.00
03-31	SV 9A901000757	DO	11/20/98	11/20/98	CORR. 3/4/99 DOC# 9A901000427		-225.00
03-31	SV 9A901000757	DO	11/20/98	11/20/98	CORR. 3/4/99 DOC# 9A901000427		-282.00
03-31	SV 9A901000757	DO	11/19/98	11/19/98	CORR. 3/4/99 DOC# 9A901000427		-189.00

SUPPLIES AND MATERIALS TOTALS:	5,125.20
MISC - RECEPTIONS TOTALS:	8,306.10
OFFICE TOTALS:	8,306.10

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	0.00	2,537.00
PERSONNEL BENEFITS	60,222,284.52	30,626,242.86
BENEFITS TO FORMER PERSONNEL	114,942.00	-59,284.00
RENT, COMMUNICATION, UTILITIES	6.90	0.00
GOVERNMENT CONTRIBUTIONS TOTALS:	60,337,233.42	30,569,495.86
OFFICE TOTALS:	60,337,233.42	30,569,495.86

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

JOHN HANLEY LOPEZ	02/01/99	02/14/99		-1,183.93
LOPEZ,JOHN HANLEY	01/01/99	01/31/99		-2,537.00
01-06 P1 9A901000028 CENTRAL INTELLIGENCE AGENCY	12/01/98	12/31/98	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH E.O. 12023 DATED 12/1/77 ON JOHN LOPEZ	2,537.00
02-01 P1 9A901000036 DO	01/01/99	01/31/99	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH E.O. ON JOHN H. LOPEZ	2,537.00
03-03 P1 9A901000051 DO	02/01/99	02/14/99	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE WITH E.O. ON JOHN H. LOPEZ	1,183.93
PERSONNEL COMPENSATION TOTALS:				2,537.00

PERSONNEL BENEFITS

01-05 CR 234348 MEMBERS' SERVICES	12/01/98	12/31/98	REIMB; MEM SVC - HEALTH	-451.16
01-05 CR 234348 DO	12/01/98	12/31/98	REIMB; MEM SVC - BASIC	-12.00
01-05 CR 234348 DO	12/01/98	12/31/98	REIMB; MEM SVC - MED	-173.09
01-05 CR 234348 DO	12/01/98	12/31/98	REIMB; MEM SVC - CSRF	-1,075.52
01-05 CR 234348 OFFICE OF HUMAN RESOURCES	01/04/99	01/04/99	EMPLOYEES H.B. DED. LWOP/I.F.	-310.07
01-07 CR 234350 DO	01/06/99	01/06/99	EMPLOYEES H.B. DED. LWOP/I.F.	-843.25
01-20 CR 234358 DO	01/19/99	01/19/99	EMPLOYEES H.B. DED. LWOP/I.F.	-44.49
01-31 PR P9904600001	01/01/99	01/31/99	FERS	4,269,858.95
01-31 PR P9904600002	01/01/99	01/31/99	CSR-FULL	446,927.20
01-31 PR P9904600003	01/01/99	01/31/99	CSRO	122,781.81
01-31 PR P9904600004	01/01/99	01/31/99	HEALTH	1,599,651.20
01-31 PR P9904600005	01/01/99	01/31/99	HEALTH LWOP	8,725.98
01-31 PR P9904600006	01/01/99	01/31/99	BASIC LIFE	55,946.71
01-31 PR P9904600007	01/01/99	01/31/99	TSP MATCHING	777,631.52
01-31 PR P9904600008	01/01/99	01/31/99	TSP BASIC	248,135.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS -CON.						
01-31	PR P9904600009		01/01/99 01/31/99	FICA		1,850,600.95
01-31	PR P9904600010		01/01/99 01/31/99	MEDICARE		505,523.28
02-02	CR 234367	MEMBERS' SERVICES	10/01/98 12/31/98	REIMB; MEM SVC - MEDICARE		-143.33
02-02	CR 234367	DO	10/01/98 12/31/98	REIMB; MEM SVC - FICA		-230.37
02-02	CR 234367	DO	10/01/98 12/31/98	REIMB; MEM SVC - CSR-O		-3.66
02-02	CR 234367	DO	10/01/98 12/31/98	REIMB; MEM SVC - TSP		-184.08
02-02	CR 234367	DO	10/01/98 12/31/98	REIMB; MEM SVC - FERS		-589.02
02-02	CR 234367	DO	10/01/98 12/31/98	REIMB; MEM SVC - HEALTH		-302.82
02-02	CR 234367	DO	10/01/98 12/31/98	REIMB; MEM SVC - BASIC		-4.35
02-02	CR 234367	DO	01/01/99 01/31/99	REIMB; MEM SVC - CSRF		-617.84
02-02	CR 234367	DO	01/01/99 01/31/99	REIMB; MEM SVC - FERS		-839.26
02-02	CR 234367	DO	01/01/99 01/31/99	REIMB; MEM SVC - FERS 1%		-54.50
02-02	CR 234367	DO	01/01/99 01/31/99	REIMB; MEM SVC - FICA		-337.88
02-02	CR 234367	DO	01/01/99 01/31/99	REIMB; MEM SVC - TSP		-217.99
02-02	CR 234367	DO	01/01/99 01/31/99	REIMB; MEM SVC - MED		-178.45
02-02	CR 234367	DO	01/01/99 01/31/99	REIMB; MEM SVC - BASIC		-12.16
02-02	CR 234367	DO	01/01/99 01/31/99	REIMB; MEM SVC - HEALTH		-503.64
02-02	CR 234367	OFFICE OF HUMAN RESOURCES	02/01/99 02/01/99	EMPLOYEES H.B. DED. LWOP/I.F.		-214.10
02-04	CR 234369	DO	02/03/99 02/03/99	EMPLOYEES H.B. DED. LWOP/I.F.		-483.26
02-04	CR 234369	DO	02/03/99 02/03/99	EMPLOYEES H.B. DED. LWOP/I.F.		-1,762.97
02-11	CR 234374	DO	02/10/99 02/10/99	EMPLOYEES H.B. DED. LWOP/I.F.		-1,033.38
02-12	CR 234375	DO	02/12/99 02/12/99	EMPLOYEES H.B. DED. LWOP/I.F.		-201.24
02-17	CR 234377	DO	02/17/99 02/17/99	EMPLOYEES H.B. DED. LWOP/I.F.		-213.57
02-19	CR 234379	DO	02/18/99 02/18/99	EMPLOYEES H.B. DED. LWOP/I.F.		-43.52
02-26	CR 234384	DO	02/25/99 02/25/99	EMPLOYEES H.B. DED. LWOP/I.F.		-511.18
02-28	PR P9905JAN01		02/01/99 02/28/99	TSP BASIC		-1.81
02-28	PR P9905200001		02/01/99 02/28/99	FERS		4,323,535.79
02-28	PR P9905200002		02/01/99 02/28/99	CSR-FULL		457,965.66
02-28	PR P9905200003		02/01/99 02/28/99	CSRO		124,934.81
02-28	PR P9905200004		02/01/99 02/28/99	HEALTH		1,583,383.52
02-28	PR P9905200005		02/01/99 02/28/99	HEALTH LWOP		3,729.42
02-28	PR P9905200006		02/01/99 02/28/99	BASIC LIFE		56,419.19
02-28	PR P9905200007		02/01/99 02/28/99	TSP MATCHING		785,677.98
02-28	PR P9905200008		02/01/99 02/28/99	TSP BASIC		243,876.77
02-28	PR P9905200009		02/01/99 02/28/99	FICA		1,849,542.08
02-28	PR P9905200010		02/01/99 02/28/99	MEDICARE		503,924.09
03-01	CR 234385	MEMBERS' SERVICES	02/01/99 02/28/99	REIMB; MEM SVC - CSRF		-617.84
03-01	CR 234385	DO	02/01/99 02/28/99	REIMB; MEM SVC - FERS 1%		-54.50
03-01	CR 234385	DO	02/01/99 02/28/99	REIMB; MEM SVC - FERS		-839.26
03-01	CR 234385	DO	02/01/99 02/28/99	REIMB; MEM SVC - FICA		-337.88
03-01	CR 234385	DO	02/01/99 02/28/99	REIMB; MEM SVC - TSP		-217.99

03-01 CR 234385	MEMBERS' SERVICES	02/01/99	02/28/99	REIMB; MEM SVC - MED	-178.45
03-01 CR 234385	DO	02/01/99	02/28/99	REIMB; MEM SVC - BASIC	-12.16
03-01 CR 234385	DO	02/01/99	02/28/99	REIMB; MEM SVC - HEALTH	-503.64
03-01 CR 234385	OFFICE OF HUMAN RESOURCES	02/26/99	02/26/99	EMPLOYEES H.B. DED. LWOP/I.F.	-1,124.81
03-08 CR 234390	DO	03/05/99	03/05/99	EMPLOYEES H.B. DED. LWOP/ I.F.	-74.35
03-09 CR 234391	DO	03/05/99	03/05/99	EMPLOYEES H.B. DED. LWOP/I.F.	-343.81
03-17 CR 234397	DO	03/16/99	03/16/99	EMPLOYEES H.B. DED. LWOP/I.F.	-639.18
03-31 PR P9906200001		03/01/99	03/31/99	FERS	5,202,613.29
03-31 PR P9906200002		03/01/99	03/31/99	CSR-FULL	454,044.83
03-31 PR P9906200003		03/01/99	03/31/99	CSRO	123,852.85
03-31 PR P9906200004		03/01/99	03/31/99	HEALTH	1,598,235.86
03-31 PR P9906200005		03/01/99	03/31/99	HEALTH LWOP	1,454.22
03-31 PR P9906200006		03/01/99	03/31/99	BASIC LIFE	56,592.38
03-31 PR P9906200007		03/01/99	03/31/99	TSP MATCHING	775,799.46
03-31 PR P9906200008		03/01/99	03/31/99	TSP BASIC	240,663.36
03-31 PR P9906200009		03/01/99	03/31/99	FICA	1,864,053.91
03-31 PR P9906200010		03/01/99	03/31/99	MEDICARE	506,697.67
				PERSONNEL BENEFITS TOTALS:	30,626,242.86
BENEFITS TO FORMER PERSONNEL					
03-18 P1 9HC00000070	US DEPT OF LABOR	10/01/98	12/31/98	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE EMPLOYEES	114,942.00
03-31 SV 9A901000587	DO	07/01/98	09/30/98	CORR.12/21/98 DOC# 9HC00000018	-174,226.00
				BENEFITS TO FORMER PERSONNEL TOTALS:	-59,284.00
				GOVERNMENT CONTRIBUTIONS TOTALS:	30,569,495.86
				OFFICE TOTALS:	30,569,495.86

FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

01-31 PR P9904600011		01/01/99	01/31/99	FERS	288.75
01-31 PR P9904600012		01/01/99	01/31/99	CSRO	100.00
01-31 PR P9904600013		01/01/99	01/31/99	FICA	1,240.00
01-31 PR P9904600014		01/01/99	01/31/99	MEDICARE	291.59
03-08 P1 9A304000037	CHRISTOPHER A GANSCHOW	09/01/98	10/31/98	OVERPAYMENT OF HEALTH BENEFITS DEDUCTION RECEIVED FROM EMPLOYEE WHILE ON LWOP STATUS	245.18
03-08 P1 9A304000036	SCOTT HOWARD ENGLUND	09/01/98	09/30/98	OVERPAYMENT OF HEALTH BENEFITS DEDUCTION RECEIVED FROM EMPLOYEE WHILE ON LWOP STATUS	50.31
				PERSONNEL BENEFITS TOTALS:	2,215.83
BENEFITS TO FORMER PERSONNEL					
03-18 P1 9HC00000070	US DEPT OF LABOR	07/01/98	09/30/98	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO HOUSE EMPLOYEES	691.00
03-31 SV 9A901000587	DO	07/01/98	09/30/98	PAID UNEMPLOYMENT COMPENSATIONBENIFITS TO HOUSE EMPLOYEES.	174,226.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS -CON.						
				BENEFITS TO FORMER PERSONNEL TOTALS:		174,917.00
				GOVERNMENT CONTRIBUTIONS TOTALS:		177,132.83
				OFFICE TOTALS:		177,132.83
FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-31	PR	P9904600015	01/01/99 01/31/99	FERS		210.55
03-31	PR	P9906SEP01	09/30/95 09/30/95	OFFICIAL EXP. ADJ.		1,055.14
				PERSONNEL BENEFITS TOTALS:		1,265.69
				GOVERNMENT CONTRIBUTIONS TOTALS:		1,265.69
				OFFICE TOTALS:		1,265.69
COMMITTEE MAIL						
1999 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	12,180.19	12,180.19
				OFFICIAL MAIL TOTALS:	12,180.19	12,180.19
				OFFICE TOTALS:	12,180.19	12,180.19
OFFICIAL MAIL						
FRANKED MAIL						
02-28	P4	9USPS019901	DISBURSING OFC-US POSTAL SVC 01/03/99 01/30/99	FRANKED MAIL		43.91
02-28	P4	9USPS019901	DO 01/03/99 01/30/99	FRANKED MAIL		101.40
02-28	P4	9USPS019901	DO 01/03/99 01/30/99	FRANKED MAIL		294.44
02-28	P4	9USPS019901	DO 01/03/99 01/30/99	FRANKED MAIL		307.98
02-28	P4	9USPS019901	DO 01/03/99 01/30/99	FRANKED MAIL		750.04
02-28	P4	9USPS019901	DO 01/03/99 01/30/99	FRANKED MAIL		17.11
02-28	P4	9USPS019901	DO 01/03/99 01/30/99	FRANKED MAIL		135.76
02-28	P4	9USPS019901	DO 01/03/99 01/30/99	FRANKED MAIL		220.37
02-28	P4	9USPS019902	DO 01/03/99 01/30/99	FRANKED MAIL		176.68
02-28	P4	9USPS019902	DO 01/03/99 01/30/99	FRANKED MAIL		2,485.89
02-28	P4	9USPS019902	DO 01/03/99 01/30/99	FRANKED MAIL		68.93
02-28	P4	9USPS019902	DO 01/03/99 01/30/99	FRANKED MAIL		12.94
02-28	P4	9USPS019902	DO 01/03/99 01/30/99	FRANKED MAIL		79.89
02-28	P4	9USPS019902	DO 01/03/99 01/30/99	FRANKED MAIL		660.84
02-28	P4	9USPS019902	DO 01/03/99 01/30/99	FRANKED MAIL		61.69
02-28	P4	9USPS019902	DO 01/03/99 01/30/99	FRANKED MAIL		116.96

02-28	P4	9USPS019902	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	271.31
02-28	P4	9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	16.61
02-28	P4	9USPS019902	DO	01/03/99	01/30/99	FRANKED MAIL	19.27
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	78.34
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	903.38
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	162.85
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	191.12
03-23	P4	9USPS029901	DO	02/01/99	02/28/99	FRANKED MAIL	813.64
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	24.44
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	225.72
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	226.02
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	297.43
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	1,871.38
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	145.77
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	12.14
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	127.74
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	329.92
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	123.10
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	187.09
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	299.23
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	287.22
03-23	P4	9USPS029902	DO	02/01/99	02/28/99	FRANKED MAIL	31.64
						FRANKED MAIL TOTALS:	12,180.19
						OFFICIAL MAIL TOTALS:	12,180.19
						OFFICE TOTALS:	12,180.19

1998 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

01-27	P4	8USPS129801	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	41.08
01-27	P4	8USPS129801	DO	12/01/98	12/31/98	FRANKED MAIL	33.54
01-27	P4	8USPS129801	DO	12/01/98	12/31/98	FRANKED MAIL	69.93
01-27	P4	8USPS129801	DO	12/01/98	12/31/98	FRANKED MAIL	3,912.35
01-27	P4	8USPS129801	DO	12/01/98	12/31/98	FRANKED MAIL	539.69
01-27	P4	8USPS129801	DO	12/01/98	12/31/98	FRANKED MAIL	31.21
01-27	P4	8USPS129801	DO	12/01/98	12/31/98	FRANKED MAIL	100.90
01-27	P4	8USPS129801	DO	12/01/98	12/31/98	FRANKED MAIL	232.89
01-27	P4	8USPS129802	DO	12/01/98	12/31/98	FRANKED MAIL	215.53
01-27	P4	8USPS129802	DO	12/01/98	12/31/98	FRANKED MAIL	1,737.08
01-27	P4	8USPS129802	DO	12/01/98	12/31/98	FRANKED MAIL	223.79
01-27	P4	8USPS129802	DO	12/01/98	12/31/98	FRANKED MAIL	39.51
01-27	P4	8USPS129802	DO	12/01/98	12/31/98	FRANKED MAIL	97.19
01-27	P4	8USPS129802	DO	12/01/98	12/31/98	FRANKED MAIL	24.06
01-27	P4	8USPS129802	DO	12/01/98	12/31/98	FRANKED MAIL	61.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
1998 OFFICIAL MAIL -CON.						
01-27	P4 8USPS129802	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		76.79
01-27	P4 8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		177.25
01-27	P4 8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		28.45
01-27	P4 8USPS129802	DO	12/01/98 12/31/98	FRANKED MAIL		2.70
				FRANKED MAIL TOTALS:		7,644.96
	EQUIPMENT					
01-21	P1 9AG00000071	J MERRICK MUNDAY	12/23/98 12/23/98	COMPUTER SUPPLIES		604.00
02-28	SV 9A901000436	DO	12/23/98 12/23/98	CORR. 1/21/99 DOC# 9AG00000071		-604.00
				EQUIPMENT TOTALS:		0.00
				OFFICIAL MAIL TOTALS:		7,644.96
				OFFICE TOTALS:		7,644.96
				OFFICIAL MAIL TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 1999—MARCH 31, 1999

In accordance with Public Law 104–197 § 311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 1999 — March 31, 1999 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	0	0.0000	0.00	0.0000
Honorable Gary L. Ackerman	3,000	0.0129	990.00	0.0042
Honorable Robert B. Aderholt	0	0.0000	0.00	0.0000
Honorable Thomas H. Allen	1,390	0.0044	444.80	0.0014
Honorable Robert E. Andrews	0	0.0000	0.00	0.0000
Honorable Bill Archer	153,845	0.4604	17,805.60	0.0533
Honorable Richard K. Armey	227,873	0.6599	28,708.23	0.0831
Honorable Spencer Bachus	0	0.0000	0.00	0.0000
Honorable Brian Baird	0	0.0000	0.00	0.0000
Honorable Richard H. Baker	1,652	0.0057	491.51	0.0017
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Tammy Baldwin	4,039	0.0147	657.79	0.0024
Honorable Cass Ballenger	513	0.0018	169.29	0.0006
Honorable James A. Barcia	0	0.0000	0.00	0.0000
Honorable Bob Barr	0	0.0000	0.00	0.0000
Honorable Bill Barrett	4,705	0.0189	1,552.65	0.0062
Honorable Thomas M. Barrett	1,063	0.0047	199.27	0.0009
Honorable Roscoe G. Bartlett	1,800	0.0062	2,178.00	0.0076
Honorable Joe Barton	29,000	0.0929	4,008.00	0.0128
Honorable Charles F. Bass	0	0.0000	0.00	0.0000
Honorable Herbert H. Bateman	0	0.0000	0.00	0.0000
Honorable Xavier Becerra	139,989	0.6968	23,256.05	0.1158
Honorable Ken Bentsen	175,830	0.6738	29,989.80	0.1149
Honorable Doug Bereuter	0	0.0000	0.00	0.0000
Honorable Shelley Berkley	0	0.0000	0.00	0.0000
Honorable Howard L. Berman	0	0.0000	0.00	0.0000
Honorable Marion Berry	1,886	0.0068	594.00	0.0021
Honorable Judy Biggert	0	0.0000	0.00	0.0000
Honorable Brian P. Bilbray	124,308	0.4402	17,559.74	0.0622
Honorable Michael Bilirakis	0	0.0000	0.00	0.0000
Honorable Sanford D. Bishop, Jr.	0	0.0000	0.00	0.0000
Honorable Rod R. Blagojevich	0	0.0000	0.00	0.0000
Honorable Tom Bliley	0	0.0000	0.00	0.0000
Honorable Earl Blumenauer	0	0.0000	0.00	0.0000
Honorable Roy Blunt	0	0.0000	0.00	0.0000
Honorable Sherwood L. Boehlert	25,894	0.1034	3,397.83	0.0136
Honorable John A. Boehner	3,413	0.0140	1,126.29	0.0046
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	5,164	0.0190	1,168.09	0.0043
Honorable Mary Bono	0	0.0000	0.00	0.0000
Honorable Robert A. Borski	267,193	1.0922	33,131.00	0.1354
Honorable Leonard L. Boswell	124,585	0.4897	20,893.34	0.0821
Honorable Rick Boucher	223,201	0.8550	37,195.90	0.1425
Honorable Allen Boyd	0	0.0000	0.00	0.0000
Honorable Kevin Brady	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Robert Brady	0	0.0000	0.00	0.0000
Honorable Corrine Brown	0	0.0000	0.00	0.0000
Honorable George E. Brown, Jr.	510	0.0023	510.00	0.0023
Honorable Sherrod Brown	0	0.0000	0.00	0.0000
Honorable Ed Bryant	315,000	1.0849	34,335.00	0.1183
Honorable Richard Burr	4,285	0.0157	819.79	0.0030
Honorable Dan Burton	0	0.0000	0.00	0.0000
Honorable Stephen E. Buyer	0	0.0000	0.00	0.0000
Honorable Sonny Callahan	0	0.0000	0.00	0.0000
Honorable Ken Calvert	21,566	0.0903	4,078.14	0.0171
Honorable Dave Camp	1,034	0.0037	341.22	0.0012
Honorable Tom Campbell	227,658	0.9332	28,030.34	0.1149
Honorable Charles T. Canady	0	0.0000	0.00	0.0000
Honorable Chris Cannon	0	0.0000	0.00	0.0000
Honorable Lois Capps	4,673	0.0181	1,542.09	0.0060
Honorable Michael Capuano	3,200	0.0113	1,056.00	0.0037
Honorable Benjamin L. Cardin	0	0.0000	0.00	0.0000
Honorable Julia Carson	1,467	0.0054	1,821.01	0.0067
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	12,824	0.0487	2,006.45	0.0076
Honorable Helen Chenoweth	833	0.0030	158.44	0.0006
Honorable Donna MC Christensen	0	0.0000	0.00	0.0000
Honorable William (Bill) Clay	0	0.0000	0.00	0.0000
Honorable Eva M. Clayton	0	0.0000	0.00	0.0000
Honorable Bob Clement	0	0.0000	0.00	0.0000
Honorable James E. Clyburn	0	0.0000	0.00	0.0000
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	254,789	1.0449	29,300.73	0.1202
Honorable Mac Collins	0	0.0000	0.00	0.0000
Honorable Larry Combest	0	0.0000	0.00	0.0000
Honorable Gary A. Condit	14,463	0.0622	4,761.33	0.0205
Honorable John Conyers, Jr.	0	0.0000	0.00	0.0000
Honorable Merrill Cook	0	0.0000	0.00	0.0000
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	0	0.0000	0.00	0.0000
Honorable Christopher Cox	0	0.0000	0.00	0.0000
Honorable William J. Coyne	0	0.0000	0.00	0.0000
Honorable Robert E. (Bud) Cramer, Jr.	0	0.0000	0.00	0.0000
Honorable Philip M. Crane	0	0.0000	0.00	0.0000
Honorable Joseph Crowley	44,501	0.1732	6,753.09	0.0263
Honorable Barbara Cubin	50,109	0.2162	7,464.50	0.0322
Honorable Elijah E. Cummings	0	0.0000	0.00	0.0000
Honorable Randy "Duke" Cunningham	22,494	0.0826	4,952.17	0.0182
Honorable Pat Danner	0	0.0000	0.00	0.0000
Honorable Danny K. Davis	9,080	0.0368	1,634.40	0.0066
Honorable Jim Davis	4,319	0.0148	596.02	0.0020
Honorable Thomas M. Davis	238,582	1.0480	34,317.06	0.1507
Honorable Nathan Deal	0	0.0000	0.00	0.0000
Honorable Peter A. DeFazio	150,000	0.5143	25,000.00	0.0857
Honorable Diana DeGette	0	0.0000	0.00	0.0000
Honorable William D. Delahunt	0	0.0000	0.00	0.0000
Honorable Rosa L. DeLauro	45,317	0.1841	6,066.61	0.0247

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Tom DeLay	54,997	0.1876	8,254.14	0.0282
Honorable Jim DeMint	0	0.0000	0.00	0.0000
Honorable Peter Deutsch	291,229	0.8887	43,781.87	0.1336
Honorable Lincoln Diaz-Balart	0	0.0000	0.00	0.0000
Honorable Jay Dickey	0	0.0000	0.00	0.0000
Honorable Norman D. Dicks	0	0.0000	0.00	0.0000
Honorable John D. Dingell	0	0.0000	0.00	0.0000
Honorable Julian C. Dixon	0	0.0000	0.00	0.0000
Honorable Lloyd Doggett	0	0.0000	0.00	0.0000
Honorable Calvin M Dooley	0	0.0000	0.00	0.0000
Honorable John T. Doolittle	0	0.0000	0.00	0.0000
Honorable Michael F. Doyle	0	0.0000	0.00	0.0000
Honorable David Dreier	0	0.0000	0.00	0.0000
Honorable John J. Duncan, Jr.	0	0.0000	0.00	0.0000
Honorable Jennifer Dunn	0	0.0000	0.00	0.0000
Honorable Chet Edwards	35,621	0.1310	5,541.69	0.0204
Honorable Vernon J. Ehlers	0	0.0000	0.00	0.0000
Honorable Robert L. Ehrlich, Jr.	0	0.0000	0.00	0.0000
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	64,937	0.2796	8,320.29	0.0358
Honorable Phil English	52,941	0.2123	5,770.57	0.0231
Honorable Anna G. Eshoo	0	0.0000	0.00	0.0000
Honorable Bob Etheridge	73,103	0.2225	12,000.58	0.0365
Honorable Lane Evans	0	0.0000	0.00	0.0000
Honorable Terry Everett	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing	8,000	0.0304	1,672.00	0.0064
Honorable Eni F.H. Faleomavaega	1,690	0.2707	2,044.90	0.3276
Honorable Sam Farr	1,085	0.0046	358.05	0.0015
Honorable Chaka Fattah	2,226	0.0082	410.75	0.0015
Honorable Bob Filner	0	0.0000	0.00	0.0000
Honorable Ernie Fletcher	222,024	0.7304	33,271.10	0.1094
Honorable Mark Foley	8,938	0.0234	2,949.54	0.0077
Honorable Michael P. Forbes	67,512	0.2531	9,433.00	0.0354
Honorable Harold E. Ford, Jr.	0	0.0000	0.00	0.0000
Honorable Vito Fossella	536	0.0022	64.42	0.0003
Honorable Tillie K. Fowler	4,000	0.0120	880.00	0.0026
Honorable Barney Frank	0	0.0000	0.00	0.0000
Honorable Bob Franks	3,673	0.0149	595.40	0.0024
Honorable Rodney P. Frelinghuysen	1,841	0.0071	368.20	0.0014
Honorable Martin Frost	136,087	0.5228	32,147.00	0.1235
Honorable Elton Gallegly	0	0.0000	0.00	0.0000
Honorable Greg Ganske	236,033	0.8817	36,600.00	0.1367
Honorable Sam Gejdenson	1,294	0.0051	425.34	0.0017
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	13,750	0.0519	4,537.50	0.0171
Honorable Jim Gibbons	0	0.0000	0.00	0.0000
Honorable Wayne T. Gilchrest	12,489	0.0402	4,121.37	0.0133
Honorable Paul E. Gillmor	93,734	0.3680	14,758.06	0.0579
Honorable Benjamin A. Gilman	0	0.0000	0.00	0.0000
Honorable Newt Gingrich	0	0.0000	0.00	0.0000
Honorable Charles Gonzalez	0	0.0000	0.00	0.0000
Honorable Virgil H. Goode, Jr.	0	0.0000	0.00	0.0000
Honorable Bob Goodlatte	900	0.0032	297.00	0.0011

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable William F. Goodling	0	0.0000	0.00	0.0000
Honorable Bart Gordon	139,326	0.4859	25,807.57	0.0900
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	51,164	0.1778	5,872.83	0.0204
Honorable Kay Granger	41,962	0.1596	4,573.86	0.0174
Honorable Gene Green	0	0.0000	0.00	0.0000
Honorable Mark Green	0	0.0000	0.00	0.0000
Honorable James C. Greenwood	0	0.0000	0.00	0.0000
Honorable Luis V. Gutierrez	0	0.0000	0.00	0.0000
Honorable Gil Gutknecht	12,821	0.0542	1,397.49	0.0059
Honorable Ralph M. Hall	0	0.0000	0.00	0.0000
Honorable Tony P. Hall	0	0.0000	0.00	0.0000
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable J. Dennis Hastert	0	0.0000	0.00	0.0000
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	11,651	0.0439	2,097.84	0.0079
Honorable Robin Hayes	280,182	1.1527	39,824.53	0.1638
Honorable J.D. Hayworth	118,843	0.3164	17,565.00	0.0468
Honorable Joel Hefley	0	0.0000	0.00	0.0000
Honorable Wally Herger	218,645	0.7531	35,575.22	0.1225
Honorable Baron Hill	6,407	0.0254	1,848.62	0.0073
Honorable Rick Hill	3,268	0.0078	522.88	0.0012
Honorable Van Hilleary	0	0.0000	0.00	0.0000
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	49,239	0.1878	7,277.95	0.0278
Honorable Ruben Hinojosa	30,000	0.1198	5,385.00	0.0215
Honorable David L. Hobson	0	0.0000	0.00	0.0000
Honorable Joseph Hoeffel	0	0.0000	0.00	0.0000
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	3,514	0.0141	703.02	0.0028
Honorable Rush Holt	85,182	0.3088	10,977.06	0.0398
Honorable Darlene Hooley	208,849	0.7045	32,376.18	0.1092
Honorable Stephen Horn	0	0.0000	0.00	0.0000
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	0	0.0000	0.00	0.0000
Honorable Steny H. Hoyer	26,611	0.0981	2,900.60	0.0107
Honorable Kenny C. Hulshof	0	0.0000	0.00	0.0000
Honorable Duncan Hunter	0	0.0000	0.00	0.0000
Honorable Asa Hutchinson	3,031	0.0091	970.00	0.0029
Honorable Henry J. Hyde	0	0.0000	0.00	0.0000
Honorable Jay Inslee	0	0.0000	0.00	0.0000
Honorable Johnny Isakson	0	0.0000	0.00	0.0000
Honorable Ernest J. Istook, Jr.	0	0.0000	0.00	0.0000
Honorable Sheila Jackson-Lee	0	0.0000	0.00	0.0000
Honorable William J. Jefferson	0	0.0000	0.00	0.0000
Honorable William L. Jenkins	0	0.0000	0.00	0.0000
Honorable Christopher John	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson	236,870	0.9458	33,437.59	0.1335
Honorable Nancy L. Johnson	301,725	1.1974	35,208.42	0.1397
Honorable Sam Johnson	0	0.0000	0.00	0.0000
Honorable Stephanie Jones	258	0.0010	114.62	0.0005
Honorable Walter B. Jones, Jr.	0	0.0000	0.00	0.0000
Honorable Paul E. Kanjorski	4,556	0.0172	1,281.43	0.0048

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Marcy Kaptur	0	0.0000	0.00	0.0000
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	0	0.0000	0.00	0.0000
Honorable Patrick J. Kennedy	7,314	0.0324	797.23	0.0035
Honorable Dale E. Kildee	0	0.0000	0.00	0.0000
Honorable Carolyn C. Kilpatrick	0	0.0000	0.00	0.0000
Honorable Ron Kind	264,160	1.0502	28,793.44	0.1145
Honorable Peter T. King	0	0.0000	0.00	0.0000
Honorable Jack Kingston	130,497	0.4681	16,580.87	0.0595
Honorable Gerald D. Kleczka	4,113	0.0166	1,357.29	0.0055
Honorable Ron Klink	0	0.0000	0.00	0.0000
Honorable Joe Knollenberg	0	0.0000	0.00	0.0000
Honorable Jim Kolbe	373,754	1.0618	46,976.48	0.1335
Honorable Dennis J. Kucinich	0	0.0000	0.00	0.0000
Honorable Steven Kuykendall	0	0.0000	0.00	0.0000
Honorable John J. LaFalce	6,715	0.0256	2,215.95	0.0084
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	0	0.0000	0.00	0.0000
Honorable Tom Lantos	0	0.0000	0.00	0.0000
Honorable Steve Largent	0	0.0000	0.00	0.0000
Honorable John Larson	0	0.0000	0.00	0.0000
Honorable Tom Latham	13,506	0.0534	4,456.98	0.0176
Honorable Steven C. LaTourette	0	0.0000	0.00	0.0000
Honorable Rick Lazio	2,203	0.0112	408.41	0.0021
Honorable James A. Leach	291,336	1.1282	31,023.50	0.1201
Honorable Barbara Lee	3,361	0.0129	2,286.55	0.0088
Honorable Sander M. Levin	12,844	0.0527	1,926.08	0.0079
Honorable Jerry Lewis	0	0.0000	0.00	0.0000
Honorable John Lewis	0	0.0000	0.00	0.0000
Honorable Ron Lewis	714	0.0024	138.77	0.0005
Honorable John Linder	11,097	0.0314	2,327.80	0.0066
Honorable William O. Lipinski	0	0.0000	0.00	0.0000
Honorable Bob Livingston	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	14,053	0.0705	1,531.78	0.0077
Honorable Nita M. Lowey	0	0.0000	0.00	0.0000
Honorable Frank D. Lucas	247,000	0.9513	48,023.33	0.1850
Honorable Ken Lucas	0	0.0000	0.00	0.0000
Honorable Bill Luther	278,931	1.0702	33,051.90	0.1268
Honorable Carolyn B. Maloney	946	0.0026	312.18	0.0009
Honorable James H. Maloney	717	0.0030	138.01	0.0006
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	119,515	0.4611	15,775.98	0.0609
Honorable Matthew G. Martinez	0	0.0000	0.00	0.0000
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	0	0.0000	0.00	0.0000
Honorable Carolyn McCarthy	0	0.0000	0.00	0.0000
Honorable Karen McCarthy	0	0.0000	0.00	0.0000
Honorable Bill McCollum	0	0.0000	0.00	0.0000
Honorable Jim McCrery	0	0.0000	0.00	0.0000
Honorable Jim McDermott	0	0.0000	0.00	0.0000
Honorable James P. McGovern	51,306	0.1862	6,028.45	0.0219
Honorable John M. McHugh	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Scott McInnis	0	0.0000	0.00	0.0000
Honorable David M. McIntosh	0	0.0000	0.00	0.0000
Honorable Mike McIntyre	0	0.0000	0.00	0.0000
Honorable Howard P. "Buck" McKeon	270,562	1.1139	5,689.19	0.0234
Honorable Cynthia A. McKinney	281,558	0.9366	32,746.34	0.1089
Honorable Michael R. McNulty	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan	85,420	0.3420	6,167.00	0.0247
Honorable Carrie P. Meek	0	0.0000	0.00	0.0000
Honorable Gregory Meeks	0	0.0000	0.00	0.0000
Honorable Robert Menendez	0	0.0000	0.00	0.0000
Honorable Jack Metcalf	0	0.0000	0.00	0.0000
Honorable John L. Mica	39,275	0.1222	6,255.01	0.0195
Honorable Juanita Millender-McDonald	0	0.0000	0.00	0.0000
Honorable Dan Miller	1,363	0.0036	449.23	0.0012
Honorable Gary Miller	0	0.0000	0.00	0.0000
Honorable George Miller	62,703	0.2578	11,433.33	0.0470
Honorable David Minge	73,015	0.2732	10,528.60	0.0394
Honorable Patsy T. Mink	0	0.0000	0.00	0.0000
Honorable John Joseph Moakley	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan	0	0.0000	0.00	0.0000
Honorable Dennis Moore	48,175	0.1597	6,838.88	0.0227
Honorable James P. Moran	19,794	0.0691	2,296.78	0.0080
Honorable Jerry Moran	0	0.0000	0.00	0.0000
Honorable Constance A. Morella	0	0.0000	0.00	0.0000
Honorable John P. Murtha	6,595	0.0268	1,358.27	0.0055
Honorable Sue Myrick	0	0.0000	0.00	0.0000
Honorable Jerrold Nadler	28,329	0.0850	4,251.80	0.0128
Honorable Grace Napolitano	1,628	0.0091	276.76	0.0016
Honorable Richard E. Neal	0	0.0000	0.00	0.0000
Honorable George R. Nethercutt, Jr.	8,571	0.0309	2,303.81	0.0083
Honorable Robert W. Ney	1,287	0.0049	334.62	0.0013
Honorable Anne M. Northup	500	0.0017	165.00	0.0006
Honorable Eleanor Holmes Norton	0	0.0000	0.00	0.0000
Honorable Charlie Norwood	29,428	0.1116	5,823.23	0.0221
Honorable Jim Nussle	297,911	1.1889	35,855.87	0.1431
Honorable James L. Oberstar	0	0.0000	0.00	0.0000
Honorable David R. Obey	0	0.0000	0.00	0.0000
Honorable John W. Olver	0	0.0000	0.00	0.0000
Honorable Solomon P. Ortiz	550	0.0023	225.26	0.0009
Honorable Doug Ose	56,750	0.2163	9,624.50	0.0367
Honorable Major R. Owens	50,814	0.2334	7,289.37	0.0335
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	0	0.0000	0.00	0.0000
Honorable Frank Pallone, Jr.	0	0.0000	0.00	0.0000
Honorable Bill Pascrell, Jr.	0	0.0000	0.00	0.0000
Honorable Ed Pastor	0	0.0000	0.00	0.0000
Honorable Ron Paul	0	0.0000	0.00	0.0000
Honorable Donald M. Payne	0	0.0000	0.00	0.0000
Honorable Edward A. Pease	0	0.0000	0.00	0.0000
Honorable Nancy Pelosi	167,959	0.5967	30,016.28	0.1066
Honorable Collin C. Peterson	0	0.0000	0.00	0.0000
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	8,640	0.0325	1,271.53	0.0048

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable David Phelps	0	0.0000	0.00	0.0000
Honorable Charles W. "Chip" Pickering	0	0.0000	0.00	0.0000
Honorable Owen B. Pickett	0	0.0000	0.00	0.0000
Honorable Joseph R. Pitts	17,570	0.0704	2,927.25	0.0117
Honorable Richard W. Pombo	0	0.0000	0.00	0.0000
Honorable Earl Pomeroy	3,319	0.0123	1,095.27	0.0040
Honorable John Edward Porter	1,253	0.0054	413.49	0.0018
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable David E. Price	119,738	0.3737	14,667.00	0.0458
Honorable Deborah Pryce	0	0.0000	0.00	0.0000
Honorable Jack Quinn	0	0.0000	0.00	0.0000
Honorable George P. Radanovich	0	0.0000	0.00	0.0000
Honorable Nick J. Rahall II	0	0.0000	0.00	0.0000
Honorable Jim Ramstad	274,393	1.0724	35,671.09	0.1394
Honorable Charles B. Rangel	262,215	1.0965	28,581.44	0.1195
Honorable Ralph Regula	0	0.0000	0.00	0.0000
Honorable Silvestre Reyes	0	0.0000	0.00	0.0000
Honorable Thomas Reynolds	0	0.0000	0.00	0.0000
Honorable Bob Riley	0	0.0000	0.00	0.0000
Honorable Lynn N. Rivers	265,301	1.0159	31,811.50	0.1218
Honorable Ciro D. Rodriquez	516	0.0024	722.40	0.0034
Honorable Tim Roemer	0	0.0000	0.00	0.0000
Honorable James E. Rogan	0	0.0000	0.00	0.0000
Honorable Harold Rogers	1,590	0.0063	1,968.16	0.0078
Honorable Dana Rohrabacher	0	0.0000	0.00	0.0000
Honorable Carlos A. Romero-Barcelo	0	0.0000	0.00	0.0000
Honorable Ileana Ros-Lehtinen	0	0.0000	0.00	0.0000
Honorable Steven R. Rothman	19,189	0.0708	2,793.62	0.0103
Honorable Marge Roukema	0	0.0000	0.00	0.0000
Honorable Lucille Roybal-Allard	0	0.0000	0.00	0.0000
Honorable Edward R. Royce	53,333	0.2468	10,236.51	0.0474
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Paul Ryan	0	0.0000	0.00	0.0000
Honorable Jim Ryun	0	0.0000	0.00	0.0000
Honorable Martin Olav Sabo	269,537	1.0364	7,148.16	0.0275
Honorable Matt Salmon	0	0.0000	0.00	0.0000
Honorable Loretta Sanchez	0	0.0000	0.00	0.0000
Honorable Bernard Sanders	51,527	0.1848	8,679.67	0.0311
Honorable Max Sandlin	0	0.0000	0.00	0.0000
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Thomas C. Sawyer	266,430	1.0080	32,676.82	0.1236
Honorable Jim Saxton	0	0.0000	0.00	0.0000
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Jan Schakowsky	0	0.0000	0.00	0.0000
Honorable Robert C. Scott	0	0.0000	0.00	0.0000
Honorable F. James Sensenbrenner, Jr.	343,776	1.3803	47,256.58	0.1897
Honorable Jose E. Serrano	0	0.0000	0.00	0.0000
Honorable Pete Sessions	88,694	0.3056	14,784.80	0.0510
Honorable John B. Shadegg	3,027	0.0098	998.00	0.0032
Honorable E. Clay Shaw, Jr.	0	0.0000	0.00	0.0000
Honorable Christopher Shays	0	0.0000	0.00	0.0000
Honorable Brad Sherman	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Don Sherwood	0	0.0000	0.00	0.0000
Honorable John Shimkus	0	0.0000	0.00	0.0000
Honorable Ronnie Shows	0	0.0000	0.00	0.0000
Honorable Bud Shuster	0	0.0000	0.00	0.0000
Honorable Michael Simpson	0	0.0000	0.00	0.0000
Honorable Norman Sisisky	24,888	0.0986	2,712.79	0.0107
Honorable Joe Skeen	0	0.0000	0.00	0.0000
Honorable Ike Skelton	0	0.0000	0.00	0.0000
Honorable Louise McIntosh Slaughter	0	0.0000	0.00	0.0000
Honorable Adam Smith	100,475	0.3722	15,460.15	0.0573
Honorable Christopher H. Smith	1,982	0.0070	422.06	0.0015
Honorable Lamar S. Smith	44,749	0.1290	5,155.47	0.0149
Honorable Nick Smith	32,950	0.1283	6,675.84	0.0260
Honorable Vic Snyder	169,540	0.5699	19,294.65	0.0649
Honorable Mark E. Souder	287,662	1.1253	33,933.07	0.1327
Honorable Floyd Spence	0	0.0000	0.00	0.0000
Honorable John M. Spratt, Jr.	1,530	0.0056	1,897.20	0.0070
Honorable Debbie Stabenow	7,450	0.0277	2,458.50	0.0091
Honorable Fortney Pete Stark	187,814	0.8251	26,532.62	0.1166
Honorable Cliff Stearns	183,161	0.5135	21,796.16	0.0611
Honorable Charles W. Stenholm	0	0.0000	0.00	0.0000
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	26,031	0.0843	4,196.23	0.0136
Honorable John E. Sununu	0	0.0000	0.00	0.0000
Honorable John Sweeney	14,000	0.0510	588.00	0.0021
Honorable James M. Talent	15,000	0.0594	4,950.00	0.0196
Honorable Tom Tancredo	23,400	0.0847	3,860.00	0.0140
Honorable John S. Tanner	3,258	0.0128	1,075.14	0.0042
Honorable Ellen O. Tauscher	22,727	0.0822	3,257.47	0.0118
Honorable W.J. (Billy) Tauzin	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor	48,630	0.1372	13,453.76	0.0379
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable Lee Terry	41,803	0.1733	6,914.56	0.0287
Honorable William M. Thomas	0	0.0000	0.00	0.0000
Honorable Bennie G. Thompson	0	0.0000	0.00	0.0000
Honorable Mike Thompson	0	0.0000	0.00	0.0000
Honorable William M. "Mac" Thornberry	6,600	0.0249	1,396.11	0.0053
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt	1,053	0.0036	199.41	0.0007
Honorable John F. Tierney	0	0.0000	0.00	0.0000
Honorable Patrick Toomey	0	0.0000	0.00	0.0000
Honorable Edolphus Towns	72,678	0.3047	10,997.73	0.0461
Honorable James A. Traficant, Jr.	0	0.0000	0.00	0.0000
Honorable Jim Turner	650	0.0025	143.00	0.0006
Honorable Mark Udall	0	0.0000	0.00	0.0000
Honorable Tom Udall	0	0.0000	0.00	0.0000
Honorable Robert A. Underwood	0	0.0000	0.00	0.0000
Honorable Fred Upton	4,150	0.0154	722.00	0.0027
Honorable Nydia M. Velazquez	3,938	0.0191	1,719.95	0.0083
Honorable Bruce F. Vento	8,054	0.0340	2,464.61	0.0104
Honorable Peter J. Visclosky	91,651	0.3892	12,090.67	0.0513

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JANUARY 3, 1999—MARCH 31, 1999—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Greg Walden	0	0.0000	0.00	0.0000
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	0	0.0000	0.00	0.0000
Honorable Maxine Waters	35,118	0.1753	4,565.34	0.0228
Honorable Wes Watkins	1,741	0.0068	574.53	0.0022
Honorable Melvin L. Watt	278,686	0.9011	41,201.24	0.1332
Honorable J.C. Watts, Jr.	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman	0	0.0000	0.00	0.0000
Honorable Anthony Weiner	0	0.0000	0.00	0.0000
Honorable Curt Weldon	1,580	0.0061	1,595.80	0.0062
Honorable Dave Weldon	0	0.0000	0.00	0.0000
Honorable Jerry Weller	175,536	0.7620	24,405.20	0.1059
Honorable Robert Wexler	50,899	0.1346	7,545.44	0.0200
Honorable Robert A. Weygand	53,311	0.2305	5,912.30	0.0256
Honorable Ed Whitfield	1,927	0.0066	634.92	0.0022
Honorable Roger F. Wicker	0	0.0000	0.00	0.0000
Honorable Heather Wilson	0	0.0000	0.00	0.0000
Honorable Robert E. Wise, Jr.	6,778	0.0222	2,236.74	0.0073
Honorable Frank R. Wolf	342,439	1.1276	43,153.07	0.1421
Honorable Lynn C. Woolsey	62,811	0.2324	11,915.85	0.0441
Honorable David Wu	247,931	0.7644	35,087.64	0.1082
Honorable Albert Russell Wynn	99,183	0.3824	14,006.08	0.0540
Honorable C.W. Bill Young	6,298	0.0194	6,718.33	0.0207
Honorable Don Young	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Oversight, listed below in this public report are the 1999 representational allowances for the Members of Congress whose terms began this quarter.

The 1999 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $609,911

2. Official expenses formula which varies for each Member based on the following:

   - A base amount of $122,500;

   - The dollar equivalent of 64 × the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - In 1998, the Committee has set the amount at 45% of this calculation.

   - As authorized by statute, Members may choose to spend $25,000 above this amount from their MRA for franked mail costs.

1999 Members' Representational Allowance

Name, State, District	Total
Abercrombie, Neil HI01	$998,638
Ackerman, Gary L. NY05	971,645
Aderholt, Robert B. AL04	940,756
Allen, Thomas H. ME01	964,041
Andrews, Robert E. NJ01	916,691
Archer, Bill TX07	995,457
Armey, Richard K. TX26	993,651
Bachus, Spencer AL06	978,598
Baird, Brian WA03	977,095
Baker, Richard H. LA06	968,300
Baldacci, John Elias ME02	930,137
Baldwin, Tammy WI02	942,879
Ballenger, Cass NC10	943,001
Barcia, James A. MI05	923,604
Barr, Bob GA07	950,767
Barrett, Bill NE03	936,418
Barrett, Thomas M. WI05	931,504
Bartlett, Roscoe G. MD06	943,567
Barton, Joe TX06	979,224
Bass, Charles F. NH02	926,172
Bateman, Herbert H. VA01	925,591
Becerra, Xavier CA30	970,619
Bentsen, Ken TX25	962,871
Bereuter, Doug NE01	928,808
Berkley, Shelley NV01	1,007,133
Berman, Howard L. CA26	969,778
Berry, Marion AR01	930,055
Biggert, Judy IL13	976,922
Bilbray, Brian P. CA49	991,192
Bilirakis, Michael FL09	972,470

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Bishop, Sanford D., Jr. GA02	930,154
Blagojevich, Rod R. IL05	967,546
Bliley, Tom VA07	933,653
Blumenauer, Earl OR03	985,902
Blunt, Roy MO07	946,585
Boehlert, Sherwood L. NY23	924,377
Boehner, John A. OH08	908,616
Bonilla, Henry TX23	954,514
Bonior, David E. MI10	949,992
Bono, Mary CA44	994,658
Borski, Robert A. PA03	916,538
Boswell, Leonard L. IA03	923,593
Boucher, Rick VA09	917,403
Boyd, Allen FL02	947,052
Brady, Kevin TX08	977,997
Brady, Robert A. PA01	897,216
Brown, Corrine FL03	932,102
Brown, George E., Jr. CA42	951,113
Brown, Sherrod OH13	921,613
Bryant, Ed TN07	949,298
Burr, Richard NC05	936,777
Burton, Dan IN06	934,479
Buyer, Stephen E. IN05	929,694
Callahan, Sonny AL01	941,178
Calvert, Ken CA43	957,917
Camp, Dave MI04	933,237
Campbell, Tom CA15	986,147
Canady, Charles T. FL12	963,792
Cannon, Chris UT03	950,749
Capps, Lois CA22	989,798

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Capuano, Michael E. MA08	966,733
Cardin, Benjamin L. MD03	933,462
Carson, Julia IN10	926,585
Castle, Michael N. DE00	952,426
Chabot, Steve OH01	923,889
Chambliss, Saxby GA08	927,609
Chenoweth, Helen ID01	961,165
Christensen, Donna MC VI00	858,707
Clay, William (Bill) MO01	942,250
Clayton, Eva M. NC01	929,767
Clement, Bob TN05	940,414
Clyburn, James E. SC06	924,669
Coble, Howard NC06	939,177
Coburn, Tom A. OK02	943,545
Collins, Mac GA03	955,313
Combest, Larry TX19	952,500
Condit, Gary A. CA18	964,730
Conyers, John, Jr. MI14	916,729
Cook, Merrill UT02	949,833
Cooksey, John LA05	939,583
Costello, Jerry F. IL12	915,847
Cox, Christopher CA47	990,434
Coyne, William J. PA14	935,918
Cramer, Robert E. (Bud), Jr. AL05	947,566
Crane, Philip M. IL08	978,564
Crowley, Joseph NY07	982,186
Cubin, Barbara WY00	955,236
Cummings, Elijah E. MD07	922,394
Cunningham, Randy "Duke" CA51	986,569
Danner, Pat MO06	934,193

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Davis, Danny K. IL07	961,502
Davis, Jim FL11	946,753
Davis, Thomas M. VA11	933,595
Deal, Nathan GA09	959,744
DeFazio, Peter A. OR04	981,756
DeGette, Diana CO01	996,181
Delahunt, William D. MA10	988,512
DeLauro, Rosa L. CT03	932,991
DeLay, Tom TX22	977,703
DeMint, Jim SC04	941,526
Deutsch, Peter FL20	985,716
Diaz-Balart, Lincoln FL21	955,229
Dickey, Jay AR04	939,666
Dicks, Norman D. WA06	973,359
Dingell, John D. MI16	938,915
Dixon, Julian C. CA32	987,298
Doggett, Lloyd TX10	985,023
Dooley, Calvin M. CA20	949,346
Doolittle, John T. CA04	996,312
Doyle, Michael F. PA18	928,734
Dreier, David CA28	973,184
Duncan, John J., Jr. TN02	937,552
Dunn, Jennifer WA08	981,220
Edwards, Chet TX11	941,987
Ehlers, Vernon J. MI03	934,428
Ehrlich, Robert L., Jr. MD02	933,735
Emerson, Jo Ann MO08	927,846
Engel, Eliot L. NY17	971,168
English, Phil PA21	916,267
Eshoo, Anna G. CA14	1,017,768

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Etheridge, Bob NC02	953,334
Evans, Lane IL17	926,242
Everett, Terry AL02	934,901
Ewing, Thomas W. IL15	924,976
Faleomavaega, Eni F. H. AS00	915,623
Farr, Sam CA17	960,479
Fattah, Chaka PA02	928,581
Filner, Bob CA50	956,662
Fletcher, Ernest L. KY06	953,539
Foley, Mark FL16	997,797
Forbes, Michael P. NY01	939,822
Ford, Harold E., Jr. TN09	920,150
Fossella, Vito NY13	978,697
Fowler, Tillie K. FL04	964,579
Frank, Barney MA04	953,344
Franks, Bob NJ07	926,697
Frelinghuysen, Rodney P. NJ11	932,759
Frost, Martin TX24	956,265
Gallegly, Elton CA23	970,469
Ganske, Greg IA04	937,709
Gejdenson, Sam CT02	937,085
Gekas, George W. PA17	917,676
Gephardt, Richard A. MO03	949,932
Gibbons, Jim NV02	1,048,537
Gilchrest, Wayne T. MD01	952,285
Gillmor, Paul E. OH05	917,881
Gilman, Benjamin A. NY20	983,122
Gingrich, Newt GA06	967,521
Gonzalez, Charles A. TX20	945,928
Goode, Virgil H., Jr. VA05	926,710

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Goodlatte, Bob VA06	919,647
Goodling, William F. PA19	911,007
Gordon, Bart TN06	941,957
Goss, Porter J. FL14	1,022,197
Graham, Lindsey O. SC03	940,453
Granger, Kay TX12	958,363
Green, Gene TX29	948,074
Green, Mark WI08	935,631
Greenwood, James C. PA08	917,118
Gutierrez, Luis V. IL04	957,074
Gutknecht, Gil MN01	936,199
Hall, Ralph M. TX04	977,951
Hall, Tony P. OH03	912,417
Hansen, James V. UT01	954,421
Hastert, J. Dennis IL14	962,164
Hastings, Alcee L. FL23	949,028
Hastings, Doc WA04	961,606
Hayes, Robin WA08	914,626
Hayworth, J. D. AZ06	1,041,505
Hefley, Joel CO05	1,007,482
Herger, Wally CA02	989,226
Hill, Baron P. IN09	913,610
Hill, Rick MT00	1,030,195
Hilleary, Van TN04	932,375
Hilliard, Earl F. AL07	885,424
Hinchey, Maurice D. NY26	917,513
Hinojosa, Ruben TX15	956,060
Hobson, David L. OH07	927,166
Hoeffel, Joseph PA13	924,139
Hoekstra, Peter MI02	948,204

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Holden, Tim PA06	918,472
Holt, Rush NJ12	958,579
Hooley, Darlene OR05	996,286
Horn, Stephen CA38	990,626
Hostettler, John N. IN08	921,785
Houghton, Amo NY31	913,726
Hoyer, Steny H. MD05	936,009
Hulshof, Kenny C. MO09	961,308
Hunter, Duncan CA52	974,484
Hutchinson, Asa AR03	960,494
Hyde, Henry J. IL06	957,377
Inslee, Jay WA01	985,328
Isakson, Johnny GA06	829,682
Istook, Ernest J., Jr. OK05	956,169
Jackson, Jesse L., Jr. IL02	931,134
Jackson-Lee, Sheila TX18	953,283
Jefferson, William J. LA02	947,073
Jenkins, William L. TN01	925,825
John, Christopher LA07	960,131
Johnson, Eddie Bernice TX30	951,097
Johnson, Nancy L. CT06	936,847
Johnson, Sam TX03	978,021
Jones, Stephanie Tubbs OH11	920,954
Jones, Walter B., Jr. NC03	902,282
Kanjorski, Paul E. PA11	910,677
Kaptur, Marcy OH09	911,633
Kasich, John R. OH12	940,120
Kelly, Sue W. NY19	979,423
Kennedy, Patrick J. RI01	934,869
Kildee, Dale E. MI09	945,099

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Kilpatrick, Carolyn C. MI15	933,050
Kind, Ron WI03	925,205
King, Peter T. NY03	913,346
Kingston, Jack GA01	930,322
Kleczka, Gerald D. WI04	941,000
Klink, Ron PA04	929,929
Knollenberg, Joe MI11	948,776
Kolbe, Jim AZ05	1,001,522
Kucinich, Dennis J. OH10	924,094
Kuykendall, Steven T. CA36	1,002,330
LaFalce, John J. NY29	932,205
LaHood, Ray IL18	916,692
Lampson, Nick TX09	972,241
Lantos, Tom CA12	1,008,768
Largent, Steve OK01	954,023
Larson, John B. CT01	930,980
Latham, Tom IA05	933,672
LaTourette, Steven C. OH19	925,720
Lazio, Rick NY02	906,751
Leach, James A. IA01	930,474
Lee, Barbara CA09	1,018,812
Levin, Sander M. MI12	936,593
Lewis, Jerry CA40	973,972
Lewis, John GA05	943,775
Lewis, Ron KY02	939,992
Linder, John GA11	969,046
Lipinski, William O. IL03	949,474
Livingston, Bob LA01	961,093
LoBiondo, Frank A. NJ02	947,108
Lofgren, Zoe CA16	965,595

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Name, State, District	Total
Lowey, Nita M. NY18	973,342
Lucas, Frank D. OK06	953,257
Lucas, Ken KY04	937,531
Luther, Bill MN06	946,918
McCarthy, Carolyn NY04	911,545
McCarthy, Karen MO05	937,552
McCollum, Bill FL08	966,334
McCrery, Jim LA04	961,861
McDermott, Jim WA07	994,272
McGovern, James P. MA03	962,789
McHugh, John M. NY24	921,808
McInnis, Scott CO03	1,016,547
McIntosh, David M. IN02	917,920
McIntyre, Mike NC07	949,060
McKeon, Howard P. ''Buck'' CA25	964,519
McKinney, Cynthia A. GA04	946,692
McNulty, Michael R. NY21	929,969
Maloney, Carolyn B. NY14	1,029,488
Maloney, James H. CT05	928,414
Manzullo, Donald A. IL16	976,570
Markey, Edward J. MA07	956,410
Martinez, Matthew G. CA31	958,769
Mascara, Frank PA20	933,995
Matsui, Robert T. CA05	981,814
Meehan, Martin T. MA05	952,236
Meek, Carrie P. FL17	929,855
Meeks, Gregory W. NY06	953,735
Menendez, Robert NJ13	946,422
Metcalf, Jack WA02	1,005,373
Mica, John L. FL07	963,697

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Millender-McDonald, Juanita CA37	955,217
Miller, Dan FL13	985,648
Miller, Gary G. CA41	971,034
Miller, George CA07	1,010,999
Minge, David MN02	953,700
Mink, Patsy T. HI02	1,016,322
Moakley, John Joseph MA09	960,080
Mollohan, Alan B. WV01	925,653
Moore, Dennis KS03	967,607
Moran, James P. VA08	963,190
Moran, Jerry KS01	956,198
Morella, Constance A. MD08	934,948
Murtha, John P. PA12	924,930
Myrick, Sue Wilkins NC09	929,728
Nadler, Jerrold NY08	1,016,240
Napolitano, Grace F. CA34	960,561
Neal, Richard E. MA02	929,154
Nethercutt, George R., Jr. WA05	978,199
Ney, Robert W. OH18	913,256
Northup, Anne M. KY03	934,058
Norton, Eleanor Holmes DC00	976,403
Norwood, Charlie GA10	928,905
Nussle, Jim IA02	927,067
Oberstar, James L. MN08	958,392
Obey, David R. WI07	932,861
Olver, John W. MA01	935,519
Ortiz, Solomon P. TX27	944,076
Ose, Doug CA03	980,248
Owens, Major R. NY11	964,674
Oxley, Michael G. OH04	914,238

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Packard, Ron CA48	987,967
Pallone, Frank, Jr. NJ06	951,087
Pascrell, Bill, Jr. NJ08	924,822
Pastor, Ed AZ02	1,004,300
Paul, Ron TX14	971,773
Payne, Donald M. NJ10	939,756
Pease, Edward A. IN07	922,167
Pelosi, Nancy CA08	1,028,597
Peterson, Collin C. MN07	928,631
Peterson, John E. PA05	904,033
Petri, Thomas E. WI06	923,927
Phelps, David D. IL19	899,155
Pickering, Charles W. "Chip" MS03	922,798
Pickett, Owen B. VA02	900,844
Pitts, Joseph R. PA16	918,670
Pombo, Richard W. CA11	970,818
Pomeroy, Earl ND00	956,052
Porter, John Edward IL10	956,757
Portman, Rob OH02	922,814
Price, David E. NC04	949,580
Pryce, Deborah OH15	944,881
Quinn, Jack NY30	931,088
Radanovich, George CA19	959,520
Rahall, Nick J., II WV03	934,375
Ramstad, Jim MN03	944,799
Rangel, Charles B. NY15	974,228
Regula, Ralph OH16	908,070
Reyes, Silvestre TX16	948,225
Reynolds, Thomas M. NY27	927,161
Riley, Bob AL03	929,818

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Rivers, Lynn N. MI13	944,055
Rodriguez, Ciro D. TX28	938,112
Roemer, Tim IN03	929,208
Rogan, James E. CA27	994,465
Rogers, Harold KY05	938,507
Rohrabacher, Dana CA45	989,633
Romero-Barcelo, Carlos A. PR00	1,311,594
Ros-Lehtinen, Ileana FL18	949,042
Rothman, Steven R. NJ09	952,826
Roukema, Marge NJ05	940,572
Roybal-Allard, Lucille CA33	951,625
Royce, Edward R. CA39	977,234
Rush, Bobby L. IL01	960,596
Ryan, Paul WIL01	926,137
Ryun, Jim KS02	940,517
Sabo, Martin Olav MN05	945,856
Salmon, Matt AZ01	1,031,655
Sanchez, Loretta CA46	957,908
Sanders, Bernard VT00	932,953
Sandlin, Max TX01	944,051
Sanford, Marshall "Mark" SC01	954,362
Sawyer, Thomas C. OH14	926,742
Saxton, Jim NJ03	937,546
Scarborough, Joe FL01	961,560
Schaffer, Bob CO04	989,968
Schakowsky, Janice D. IL09	973,755
Scott, Robert C. VA03	916,238
Sensenbrenner, F. James, Jr. WI09	942,753
Serrano, Jose E. NY16	966,563
Sessions, Pete TX05	970,604

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Shadegg, John B. AZ04	1,012,210
Shaw, E. Clay, Jr. FL22	1,019,139
Shays, Christopher CT04	925,495
Sherman, Brad CA24	997,815
Sherwood, Don PA10	916,924
Shimkus, John IL20	954,551
Shows, Ronnie MS04	917,959
Shuster, Bud PA09	904,364
Simpson, Michael K. ID02	942,827
Sisisky, Norman VA04	912,291
Skeen, Joe NM02	959,896
Skelton, Ike MO04	950,236
Slaughter, Louise McIntosh NY28	928,545
Smith, Adam WA09	964,753
Smith, Christopher H. NJ04	933,886
Smith, Lamar S. TX21	996,483
Smith, Nick MI07	932,170
Snyder, Vic AR02	948,117
Souder, Mark E. IN04	917,617
Spence, Floyd SC02	938,400
Spratt, John M., Jr. SC05	919,025
Stabenow, Debbie MI08	948,937
Stark, Fortney Pete CA13	1,004,403
Stearns, Cliff FL06	976,481
Stenholm, Charles W. TX17	944,533
Strickland, Ted OH06	919,230
Stump, Bob AZ03	1,074,198
Stupak, Bart MI01	950,542
Sununu, John E. NH01	928,453
Sweeney, John E. NY22	934,239

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Talent, James M. MO02	943,848
Tancredo, Thomas G. CO06	987,058
Tanner, John S. TN08	933,177
Tauscher, Ellen O. CA10	1,026,165
Tauzin, W. J. (Billy) LA03	924,958
Taylor, Charles H. NC11	959,152
Taylor, Gene MS05	935,806
Terry, Lee NE02	930,237
Thomas, William M. CA21	972,458
Thompson, Bennie G. MS02	909,267
Thompson, Mike CA01	971,634
Thornberry, William M. "Mac" TX13	961,041
Thune, John R. SD00	967,940
Thurman, Karen L. FL05	962,471
Tiahrt, Todd KS04	960,571
Tierney, John F. MA06	963,229
Toomey, Patrick J. PA15	906,026
Towns, Edolphus NY10	973,953
Traficant, James A., Jr. OH17	915,403
Turner, Jim TX02	961,406
Udall, Mark CO02	996,827
Udall, Tom NM03	951,416
Underwood, Robert A. GU00	952,178
Upton, Fred MI06	919,408
Velazquez, Nydia M. NY12	959,750
Vento, Bruce F. MN04	935,350
Visclosky, Peter J. IN01	922,876
Walden, Greg OR02	984,683
Walsh, James T. NY25	922,849
Wamp, Zach TN03	925,118

1999 Members' Representational Allowance (Continued)

Name, State, District	Total
Waters, Maxine CA35	970,353
Watkins, Wes OK03	946,153
Watt, Melvin L. NC12	952,403
Watts, J. C., Jr. OK04	947,745
Waxman, Henry A. CA29	1,025,354
Weiner, Anthony NY09	983,950
Weldon, Curt PA07	922,922
Weldon, Dave FL15	978,567
Weller, Jerry IL11	955,364
Wexler, Robert FL19	996,129
Weygand, Robert A. RI02	936,763
Whitfield, Ed KY01	937,220
Wicker, Roger F. MS01	916,276
Wilson, Heather NM01	964,809
Wise, Robert E., Jr. WV02	938,722
Wolf, Frank R. VA10	967,474
Woolsey, Lynn C. CA06	1,024,771
Wu, David OR01	1,008,576
Wynn, Albert Russell MD04	930,752
Young, C. W. Bill FL10	962,231
Young, Don AK00	1,088,105

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